

DESERT SHORES RACQUET CLUB HOMEOWNERS ASSOCIATION

BALANCE SHEET
AS OF 11/30/2017

ASSETS

ASSOCIATION FUND		
1000 - ASSOCIATION OPR 8329	35,476.63	
1315 - ALLOW FOR DBTFL ACCTS	(1,286.06)	
TOTAL ASSOCIATION FUNDS		34,190.57
TOWNHOME OPERATING FUND		
1004 - TOWNHOME OP 0550	38,705.26	
1316 - ALLOW FOR DBTFL ACCTS	(11,103.47)	
TOTAL TOWNHOMES OPERATING FUND		27,601.79
BOATSLIP OPERATING FUND		
1005 - BOATSLIPS OP 0618	3,299.22	
1317 - ALLOW FOR DBTFL ACCTS	33.46	
TOTAL BOATSLIP OPERATING FUND		3,332.68
PREPAID ACCOUNTS		
1120 - PREPAID INSURANCE	10,925.99	
TOTAL PREPAID ACCOUNTS		10,925.99
ACCOUNTS RECEIVABLE		
1301 - ACCOUNTS RECEIVABLE	5,615.00	
1302 - ACCTS RECEIVABLE-ASSN	8,937.81	
1312 - A/R SPEC RSV - ASSN	2,642.44	
1305 - A/R FINES	950.00	
1303 - ACCTS RECEIVABLE-TOWNHM	13,133.95	
1313 - A/R SPEC RSV - TOWNHM	1,968.00	
1304 - ACCTS RECEIVABLE-BOAT	139.71	
1314 - A/R SPEC RSV -BOAT SLIP	273.85	
TOTAL ACCOUNTS RECEIVABLE		33,660.76
RESERVE FUNDS		
1200 - ASSOCIATION RSV 8337	72,001.74	
1202 - TOWNHOME RESERVE 0642	19,557.65	
1203 - BOATSLIPS RESERVE 0709	4,816.75	
1204 - EDWARD JONES	477,540.79	
TOTAL RESERVE FUNDS		573,916.93
TOTAL ASSETS		683,628.72

LIABILITIES & EQUITY

LIABILITIES		
2010 - ACCOUNTS PAYABLE	1,225.88	
2021 - HOMEOWNER OVERPAYMENT	2,741.48	
2050 - CAPITAL CONTRIBUTIONS	1,085.00	
2210 - PREPAID ASSESSMENTS	25,296.72	
TOTAL LIABILITIES		30,349.08
RESERVE EQUITY		
ASSOCIATION RESERVE EQUITY	158,050.33	
TOWNHOME RESERVE EQUITY	386,427.41	
BOATSLIP RESERVE EQUITY	29,439.19	
TOTAL RESERVES		573,916.93
MEMBERS' EQUITY		
MEMBERS' EQUITY	54,210.94	
YTD SURPLUS(DEFICIT)	25,151.77	
TOTAL MEMBERS' EQUITY		79,362.71
TOTAL LIABILITIES & MEMBERS' EQUITY		683,628.72

DESERT SHORES RACQUET CLUB HOMEOWNERS ASSOCIATION
INCOME STATEMENT
FOR THE PERIOD 11/01/2017 TO 11/30/2017

REVENUE		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE
4020	MAINTENANCE ASSESSMENTS	22,230.00	22,230.00	0.00	244,986.00	244,530.00	456.00
4022	RESERVE ASSESSMENTS	5,850.00	5,850.00	0.00	64,470.00	64,350.00	120.00
4025	VIOLATIONS & FINES	0.00	0.00	0.00	(1,100.00)	0.00	(1,100.00)
4075	GUEST HANG TAGS	0.00	0.00	0.00	45.00	0.00	45.00
4040	ASSOCIATION INTEREST INCO	3.56	0.00	3.56	58.52	0.00	58.52
4050	LATE CHARGES	0.00	0.00	0.00	4,800.00	0.00	4,800.00
4055	NSF FEES	(10.00)	0.00	(10.00)	45.00	0.00	45.00
4060	POOL KEY/GATE REMOTE FEES	70.00	0.00	70.00	1,580.00	0.00	1,580.00
	TOTAL ASSOCIATION REVENUE	28,143.56	28,080.00	63.56	314,884.52	308,880.00	6,004.52
ASSOCIATION EXPENSES							
5000	ASSOCIATION INSURANCE	3,824.33	3,833.33	9.00	42,625.33	42,166.63	(458.70)
5025	ASSOCIATION ANNUAL MEETIN	0.00	32.50	32.50	390.00	357.50	(32.50)
5005	ASSOC AUDIT/TAX PREP	0.00	133.33	133.33	1,475.00	1,466.63	(8.37)
5010	ASSOCIATION LEGAL	0.00	666.66	666.66	5,625.00	7,333.26	1,708.26
5020	ASSOCIATION MGMT FEES	1,122.00	1,122.00	0.00	12,342.00	12,342.00	0.00
5040	ASSOCIATION FILING FEES S	50.00	50.62	0.62	50.00	556.82	506.82
5045	ASSOC BANK CHARGES	0.00	8.33	8.33	0.00	91.63	91.63
5100	CLUBHOUSE REPAIRS/MAINT/S	0.00	250.00	250.00	4,874.26	2,750.00	(2,124.26)
5105	SAIL CLUB REPAIRS/MAINT/S	0.00	208.33	208.33	715.00	2,291.63	1,576.63
5110	GENERAL REPAIRS/MAINT/SUP	399.31	375.00	(24.31)	4,493.86	4,125.00	(368.86)
5115	ASSOCIATION ROOF REPAIRS	0.00	125.00	125.00	0.00	1,375.00	1,375.00
5125	ASSOC EXERCISE MAINT CONT	213.00	100.00	(113.00)	1,562.00	1,100.00	(462.00)
5130	ASSOC ENTRY GATE REPAIR/M	373.67	125.00	(248.67)	3,182.59	1,375.00	(1,807.59)
5135	ASSOC SECURITY SERVICES	4,024.24	4,500.00	475.76	45,265.58	49,500.00	4,234.42
5145	ASSOCIATION LIGHTING MAIN	300.00	259.00	(41.00)	2,709.60	2,849.00	139.40
5150	ASSOCIATION LIGHTING OTHE	130.44	125.00	(5.44)	1,056.47	1,375.00	318.53
5155	ASSOC JANITORIAL CONTRACT	1,085.00	1,200.00	115.00	10,814.90	13,200.00	2,385.10
5160	ASSOC JANITORIAL OTHER	15.00	62.50	47.50	1,217.35	687.50	(529.85)
5165	ASSOCIATION SECURITY CAME	0.00	156.25	156.25	525.00	1,718.75	1,193.75
5170	ASSOCIATION PEST CONTROL	205.00	205.00	0.00	2,360.00	2,255.00	(105.00)
5175	ASSOCIATION PLUMBING REPA	0.00	0.00	0.00	429.25	0.00	(429.25)
5180	ASSOC SURV EQUIP/LEASE/MA	570.18	133.33	(436.85)	1,459.02	1,466.63	7.61
5185	ASSOCIATION MISC	0.00	41.00	41.00	2,463.74	451.00	(2,012.74)
5190	ASSOCIATION LANDSCAPE CON	3,630.00	3,200.00	(430.00)	36,983.65	35,200.00	(1,783.65)
5191	ASSOC LANDSCAPE REPAIR/MA	0.00	555.55	555.55	3,722.94	6,111.05	2,388.11
5192	ASSOC LANDSCAPE IMPROVEME	0.00	555.55	555.55	3,355.00	6,111.05	2,756.05
5193	ASSOC TREE TRIMMING	0.00	166.66	166.66	562.00	1,833.26	1,271.26
5200	ASSOCIATION POOL CONTRACT	475.00	635.00	160.00	6,185.00	6,985.00	800.00
5210	ASSOCIATION POOL PERMITS/	0.00	93.58	93.58	1,123.00	1,029.38	(93.62)
5220	ASSOCIATION POOL REPAIR/S	0.00	83.33	83.33	4,755.05	916.63	(3,838.42)
5300	ASSOCIATION ELECTRIC	901.75	1,123.69	221.94	11,529.75	12,360.59	830.84
5310	ASSOCIATION GAS	280.53	328.17	47.64	2,819.67	3,609.87	790.20
5320	ASSOCIATION TELEPHONE/INT	526.88	400.00	(126.88)	5,360.29	4,400.00	(960.29)
5330	ASSOCIATION SEWER	0.00	291.94	291.94	3,245.69	3,211.34	(34.35)
5340	ASSOCIATION WATER	173.75	1,083.33	909.58	6,806.20	11,916.63	5,110.43
5900	ASSOCIATION RESERVE CONTR	5,850.00	5,850.00	0.00	64,350.00	64,350.00	0.00
	TOTAL ASSOCIATION EXPENSE	24,150.08	28,078.98	3,928.90	296,434.19	308,868.78	12,434.59

DESERT SHORES RACQUET CLUB HOMEOWNERS ASSOCIATION
INCOME STATEMENT
FOR THE PERIOD 11/01/2017 TO 11/30/2017

	<u>CURRENT ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>CURRENT VARIANCE</u>	<u>Y-T-D ACTUAL</u>	<u>Y-T-D BUDGET</u>	<u>Y-T-D VARIANCE</u>
TOWNHOME INCOME						
4120 TOWNHOME MAINTENANCE ASMT	4,995.00	4,995.00	0.00	55,056.00	54,945.00	111.00
4122 TOWNHOME RESERVE ASMT	3,375.00	3,375.00	0.00	37,200.00	37,125.00	75.00
4140 TOWNHOME INTEREST INCOME	<u>3.11</u>	<u>0.00</u>	<u>3.11</u>	<u>20.04</u>	<u>0.00</u>	<u>20.04</u>
TOTAL TOWNHOME INCOME	<u>8,373.11</u>	<u>8,370.00</u>	<u>3.11</u>	<u>92,276.04</u>	<u>92,070.00</u>	<u>206.04</u>
TOWNHOME EXPENSES						
6510 TOWNHOME LEGAL FEES	0.00	166.66	166.66	5,479.55	1,833.26	(3,646.29)
6520 TOWNHOME MANAGEMENT FEE	561.00	561.00	0.00	6,171.00	6,171.00	0.00
6600 TOWNHOME GENERAL REPAIRS/	0.00	120.00	120.00	0.00	1,320.00	1,320.00
6630 TOWNHOME LIGHTING CONTRAC	0.00	87.50	87.50	510.00	962.50	452.50
6640 TOWNHOME LIGHTING OTHER	0.00	40.00	40.00	0.00	440.00	440.00
6660 TOWNHOME JANITORIAL OTHER	0.00	41.66	41.66	0.00	458.26	458.26
6670 TOWNHOME SECURITY CAMERAS	0.00	50.00	50.00	0.00	550.00	550.00
6680 TOWNHOME MISC	0.00	10.00	10.00	375.00	110.00	(265.00)
6690 TOWNHOME LANDSCAPE CONTRA	1,870.00	1,600.00	(270.00)	16,110.35	17,600.00	1,489.65
6691 TOWNHOME LANDSCAPE REPAIR	0.00	277.77	277.77	1,145.97	3,055.47	1,909.50
6692 TOWNHOME LANDSCAPE IMPROV	0.00	277.77	277.77	5,574.99	3,055.47	(2,519.52)
6693 TOWNHOME TREE TRIMMING	0.00	96.66	96.66	0.00	1,063.26	1,063.26
6700 TOWNHOME WATER	1,898.39	1,666.66	(231.73)	15,468.02	18,333.26	2,865.24
6900 TOWN HOME RESERVE CONTRIB	<u>3,375.00</u>	<u>3,375.00</u>	<u>0.00</u>	<u>37,125.00</u>	<u>37,125.00</u>	<u>0.00</u>
TOTAL TOWNHOME EXPENSES	<u>7,704.39</u>	<u>8,370.68</u>	<u>666.29</u>	<u>87,959.88</u>	<u>92,077.48</u>	<u>4,117.60</u>
BOATSLIP INCOME						
4220 BOATSLIP MAINTENANCE ASMT	228.80	228.80	0.00	2,545.39	2,516.80	28.59
4222 BOAT SLIP RESERVE ASMT	371.20	371.20	0.00	4,129.61	4,083.20	46.41
4240 BOATSLIP INTEREST INCOME	<u>0.27</u>	<u>0.00</u>	<u>0.27</u>	<u>1.98</u>	<u>0.00</u>	<u>1.98</u>
TOTAL BOAT SLIP INCOME	<u>600.27</u>	<u>600.00</u>	<u>0.27</u>	<u>6,676.98</u>	<u>6,600.00</u>	<u>76.98</u>
BOAT SLIP EXPENSES						
7510 BOAT SLIP LEGAL FEES	0.00	166.66	166.66	0.00	1,833.26	1,833.26
7520 BOAT SLIP MANAGEMENT FEE	17.00	17.00	0.00	187.00	187.00	0.00
7600 BOAT SLIP GENERAL REPAIRS	0.00	41.66	41.66	0.00	458.26	458.26
7620 BOAT SLIP LIGHTING MAINTE	0.00	3.50	3.50	0.00	38.50	38.50
7630 BOAT SLIP LIGHTING OTHER	0.00	0.00	0.00	20.40	0.00	(20.40)
7900 BOAT SLIP RESERVE CONTRIB	<u>371.30</u>	<u>371.30</u>	<u>0.00</u>	<u>4,084.30</u>	<u>4,084.30</u>	<u>0.00</u>
TOTAL BOAT SLIP EXPENSES	<u>388.30</u>	<u>600.12</u>	<u>211.82</u>	<u>4,291.70</u>	<u>6,601.32</u>	<u>2,309.62</u>
ASSOCIATION INCOME	28,143.56	28,080.00	63.56	314,884.52	308,880.00	6,004.52
TOWNHOME INCOME	8,373.11	8,370.00	3.11	92,276.04	92,070.00	206.04
BOATSLIP INCOME	<u>600.27</u>	<u>600.00</u>	<u>0.27</u>	<u>6,676.98</u>	<u>6,600.00</u>	<u>76.98</u>
TOTAL INCOME	<u>37,116.94</u>	<u>37,050.00</u>	<u>66.94</u>	<u>413,837.54</u>	<u>407,550.00</u>	<u>6,287.54</u>
ASSOCIATION EXPENSES	24,150.08	28,078.98	3,928.90	296,434.19	308,868.78	12,434.59
TOWNHOME EXPENSES	7,704.39	8,370.68	666.29	87,959.88	92,077.48	4,117.60
BOATSLIP EXPENSES	<u>388.30</u>	<u>600.12</u>	<u>211.82</u>	<u>4,291.70</u>	<u>6,601.32</u>	<u>2,309.62</u>
TOTAL EXPENSES	<u>(32,242.77)</u>	<u>(37,049.78)</u>	<u>4,807.01</u>	<u>(388,685.77)</u>	<u>(407,547.58)</u>	<u>18,861.81</u>
NET PROFIT (LOSS)	<u>4,874.17</u>	<u>74,099.78</u>	<u>(69,225.61)</u>	<u>25,151.77</u>	<u>815,097.58</u>	<u>(789,945.81)</u>

DESERT SHORES RACQUET CLUB HOMEOWNERS ASSOCIATION

RESERVE FUNDS

FISCAL YEAR END DECEMBER 31, 2017
FOR THE PERIOD 11/01/2017 TO 11/30/2017

	BEGINNING BALANCE	CONTRIBUTION	EXPENDITURE	TRANSFER	INTEREST	ENDING BALANCE
ASSOCIATION RESERVE SCHEDULE						
3000 - PRIOR YEAR RSV ASSOC	99,851.10	0.00	0.00	0.00	0.00	99,851.10
3030 - RESERVE INTEREST	<u>1,106.39</u>	<u>79.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,185.58</u>
PAINTING						
3035 - COMMON AREA METAL	1,621.55	158.43	0.00	0.00	0.00	1,779.98
ASPHALT						
3040 - SLURY SEAL & REPAIR	7,752.96	757.47	0.00	0.00	0.00	8,510.43
3041 - OVERLAY & REPLACE	10,911.92	1,069.37	0.00	0.00	0.00	11,981.29
3042-CONCRETE DRIVEWAY/SIDEWALK	4,032.18	528.08	0.00	0.00	0.00	4,560.26
3043 - ENTRY STAMPED CONCRETE	<u>2,970.29</u>	<u>286.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,256.34</u>
FENCING/RAILS						
3050 -COMMON METAL RAIL REPAIR	810.65	79.21	0.00	0.00	0.00	889.86
3051 - VEHICLE GATES	674.12	66.01	0.00	0.00	0.00	740.13
3052 - VEHICLE GATE OPERATORS	<u>1,271.10</u>	<u>123.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,394.32</u>
POOL & SPA						
3060 - POOL RESURFACE/TILE	1,126.06	110.02	0.00	0.00	0.00	1,236.08
3061 - POOL HEATER	398.61	39.61	0.00	0.00	0.00	438.22
3062 - POOL FILTER	166.88	14.53	0.00	0.00	0.00	181.41
3063 - POOL PUMP/MOTOR	132.85	14.15	0.00	0.00	0.00	147.00
3064 - SPA RESURFACE/TILE	501.85	49.51	0.00	0.00	0.00	551.36
3065 - SPA HEATER	398.61	39.61	0.00	0.00	0.00	438.22
3066 - SPA FILTER	136.89	14.53	0.00	0.00	0.00	151.42
3067 - SPA PUMP/MOTOR	132.92	14.15	0.00	0.00	0.00	147.07
3068 - POOL DECK	1,822.15	176.03	0.00	0.00	0.00	1,998.18
3069 - POOL FURNISHINGS	903.68	88.01	0.00	0.00	0.00	991.69
3070 - RESTROOMS/SHOWERS	<u>1,362.95</u>	<u>132.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,494.97</u>
RACQUET CLUBHOUSE						
3071 - GYM CARDIO EQUIPMENT	1,930.32	188.60	0.00	0.00	0.00	2,118.92
3072 - GYM WEIGHT EQUIPMENT	559.31	55.01	0.00	0.00	0.00	614.32
3073 - RESTROOM REFURBISH	647.56	63.37	0.00	0.00	0.00	710.93
3074 - A/C UNITS	380.69	118.81	0.00	0.00	0.00	499.50
3075 - RACQUETBALL REFINISH	904.68	88.01	0.00	0.00	0.00	992.69
3076 - KITCHEN REMODEL	537.35	52.81	0.00	0.00	0.00	590.16
3077 - FLAT ROOF	1,815.87	101.21	0.00	0.00	0.00	1,917.08
3078 - TILE ROOFING	(487.14)	74.68	0.00	0.00	0.00	(412.46)
3079 - CARPET	879.01	85.81	0.00	0.00	0.00	964.82
3080 - EXTERIOR PAINT	<u>58.49</u>	<u>46.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104.70</u>
SAIL CLUBHOUSE						
3081 - CARPET	675.64	66.01	0.00	0.00	0.00	741.65
3082 - RESTROOM REFURBISH	644.83	63.37	0.00	0.00	0.00	708.20
3083 - A/C UNITS	603.50	59.41	0.00	0.00	0.00	662.91
3084 - KITCHEN REMODEL	536.35	52.81	0.00	0.00	0.00	589.16
3085 - TILE ROOF	550.96	54.31	0.00	0.00	0.00	605.27
3086 - EXTERIOR PAINT	<u>328.82</u>	<u>33.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>361.83</u>
LANDSCAPING						
3087-IRRIGATION SYSTEM UPGRADE(1,881.15)	220.03	0.00	0.00	0.00	(1,661.12)
3088 - LANDSCAPE REPLACEMENTS	<u>37.38</u>	<u>99.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136.39</u>
LIGHTING						
3089 - MISC. COMMON LIGHTING	337.89	33.01	0.00	0.00	0.00	370.90
3090 - STREET LIGHT	<u>772.23</u>	<u>75.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>847.74</u>
3091 - MAILBOXES	15.62	0.59	0.00	0.00	0.00	16.21
3092 - SURVEILLANCE	681.70	66.11	0.00	0.00	0.00	747.81
3093 - ENTRY INTERCOM/TECH	878.81	87.75	0.00	0.00	0.00	966.56
3094 - ENTRY MONUMENT	260.11	26.41	0.00	0.00	0.00	286.52
3095 - MISC/OTHER	<u>2,366.60</u>	<u>278.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,644.73</u>
TOTAL ASSOCIATION RESERVE	152,121.14	5,929.19	0.00	0.00	0.00	158,050.33

[NEW]

DESERT SHORES RACQUET CLUB HOMEOWNERS ASSOCIATION
RESERVE FUNDS
FISCAL YEAR END DECEMBER 31, 2017
FOR THE PERIOD 11/01/2017 TO 11/30/2017

	<u>BEGINNING BALANCE</u>	<u>CONTRIBUTION</u>	<u>EXPENDITURE</u>	<u>TRANSFER</u>	<u>INTEREST</u>	<u>ENDING BALANCE</u>
TOWNHOME RESERVE SCHEDULE						
3100 - PRIOR YEAR RSV TOWNHOME	426,167.05	0.00	0.00	0.00	0.00	426,167.05
3130 - RESERVE INTEREST THOMES ROOFING	<u>4.58</u>	<u>4.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.88</u>
3140 - TOWNHOME TILE	<u>8,554.69</u>	<u>3,483.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,037.69</u>
PAINTING						
3150 - TOWNHOME EXTERIOR	<u>11,116.46</u>	<u>2,407.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,523.60</u>
LIGHTING						
3160-TOWNHOME WALL MOUNT LIGHT	<u>926.31</u>	<u>200.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,126.91</u>
MISCELLANEOUS						
3170 - MISC/OTHER	(<u>56,181.05</u>)	<u>321.40</u>	<u>120.45</u>	<u>0.00</u>	<u>0.00</u>	(<u>55,980.10</u>)
PAVING/DRIVEWAYS						
3175 - PAVING/DRIVEWAYS	(<u>10,794.48</u>)	<u>337.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>10,456.62</u>)
TOTAL TOWNHOME RESERVES	379,793.56	6,754.30	120.45	0.00	0.00	386,427.41
BOATSLIPS RESERVE SCHEDULE						
3200 - PRIOR YEAR RSV BOATSLIP	26,754.95	0.00	0.00	0.00	0.00	26,754.95
3230 - RESERVE INTEREST BSLIPS DOCKS	<u>1.25</u>	<u>0.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.82</u>
3240 - MAJOR DOCK REPAIRS	<u>1,315.75</u>	<u>272.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,588.27</u>
3241 - MINOR DOCK REPAIRS	<u>817.30</u>	<u>81.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>898.41</u>
MISCELLANEOUS						
3250 - MISC/OTHER	<u>178.07</u>	<u>17.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195.74</u>
TOTAL BOATSLIPS RESERVES	29,067.32	371.87	0.00	0.00	0.00	29,439.19
TOTAL RESERVES						
TOTAL ASSOCIATION RESERVES	<u>152,121.14</u>	<u>5,929.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,050.33</u>
TOTAL TOWNHOME RESERVES	<u>379,793.56</u>	<u>6,754.30</u>	<u>120.45</u>	<u>0.00</u>	<u>0.00</u>	<u>386,427.41</u>
TOTAL BOATSLIPS RESERVES	<u>29,067.32</u>	<u>371.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,439.19</u>
RESERVE TOTAL	560,982.02	13,055.36	120.45	0.00	0.00	573,916.93