



Desert Shores Racquet Club Homeowners Association
Balance Sheet Comparison Report
As Of 9/30/2018

	<u>Balance</u> <u>9/30/2018</u>	<u>Balance</u> <u>8/31/2018</u>	<u>Change</u>
Assets			
<u>Cash-Operating</u>			
1000 - 1000 - ASSOCIATION OPR 8329	\$57,792.10	\$60,766.52	(\$2,974.42)
1004 - 1004 - TOWNHOME OP 0550	\$21,139.60	\$21,520.39	(\$380.79)
1005 - 1005 - BOATSLIPS OP 0618	\$5,138.27	\$4,929.52	\$208.75
<u>Cash-Operating Total</u>	<u>\$84,069.97</u>	<u>\$87,216.43</u>	<u>(\$3,146.46)</u>
<u>Asset</u>			
1014 - 1014 - Transfer to Townhomes	\$0.00	\$0.00	\$0.00
1015 - 1015 - Transfer to Boat Slips	\$0.00	\$0.00	\$0.00
1113 - 1113 - Gate/Pool Key Receivables	\$260.00	\$260.00	\$0.00
1301 - 1301 - ACCOUNTS RECEIVABLE	\$6,901.80	\$7,113.40	(\$211.60)
1302 - 1302 - ACCTS RECEIVABLE- ASSN	\$3,524.63	\$3,158.13	\$366.50
1303 - 1303 - ACCTS RECEIVABLE- TOWNHM	\$7,609.41	\$10,115.15	(\$2,505.74)
1304 - 1304 - ACCTS RECEIVABLE- BOAT	\$1,175.39	\$1,135.42	\$39.97
1305 - 1305 - A/R FINES	\$1,400.00	\$1,400.00	\$0.00
1312 - 1312 - A/R SPEC RSV - ASSN	\$1,036.50	\$942.35	\$94.15
1313 - 1313 - A/R SPEC RSV - TOWNHM	\$5,835.42	\$6,066.00	(\$230.58)
1314 - 1314 - A/R SPEC RSV -BOAT SLIP	\$331.11	\$266.08	\$65.03
1315 - 1315 - ALLOW FOR DBTFL ACCTS	(\$13,327.78)	(\$13,327.78)	\$0.00
<u>Asset Total</u>	<u>\$14,746.48</u>	<u>\$17,128.75</u>	<u>(\$2,382.27)</u>
<u>Prepaid</u>			
1120 - 1120 - PREPAID INSURANCE	\$15,009.50	\$15,047.75	(\$38.25)
<u>Prepaid Total</u>	<u>\$15,009.50</u>	<u>\$15,047.75</u>	<u>(\$38.25)</u>
<u>Cash-Reserve</u>			
1200 - 1200 - ASSOCIATION RSV 8337	\$94,977.04	\$88,067.82	\$6,909.22
1202 - 1202 - TOWNHOME RESERVE 0642	\$39,699.02	\$34,174.86	\$5,524.16
1203 - 1203 - BOATSLIPS RESERVE 0709	\$6,711.91	\$6,337.08	\$374.83
1204 - 1204 - EDWARD JONES	\$476,523.03	\$476,888.82	(\$365.79)
<u>Cash-Reserve Total</u>	<u>\$617,911.00</u>	<u>\$605,468.58</u>	<u>\$12,442.42</u>
Assets Total	\$731,736.95	\$724,861.51	\$6,875.44
Liabilities and Equity			
<u>Liability</u>			
2010 - 2010 - ACCOUNTS PAYABLE	\$16,518.02	\$17,518.74	(\$1,000.72)
2020 - 2020 - Homeowner Overpayment	\$0.00	\$0.00	\$0.00
2030 - 2030 - Prepaid Assessments	\$24,866.29	\$28,230.87	(\$3,364.58)
2050 - 2050 - CAPITAL CONTRIBUTIONS	\$0.00	\$520.00	(\$520.00)
2100 - 2100 - Facility Security Deposit	\$50.00	\$50.00	\$0.00
<u>Liability Total</u>	<u>\$41,434.31</u>	<u>\$46,319.61</u>	<u>(\$4,885.30)</u>



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	<u>Balance</u> <u>9/30/2018</u>	<u>Balance</u> <u>8/31/2018</u>	<u>Change</u>
Assets			
<u>Association Equity</u>			
3001 - 3001 - PRIOR YEAR ASSOCIATION RESERVE	\$91,522.57	\$91,522.57	\$0.00
3030 - 3030 - ASSOCIATION RESERVE INTEREST	\$193.89	\$142.17	\$51.72
3035 - 3035 - COMMON AREA METAL	\$289.94	\$104.23	\$185.71
3040 - 3040 - SLURRY SEAL & REPAIR	\$7,643.57	\$6,755.65	\$887.92
3041 - 3041 - OVERLAY & REPLACE	\$10,790.92	\$9,537.38	\$1,253.54
3042 - 3042-CONCRETE DRIVEWAY/SIDEWLK	\$5,328.83	\$4,709.80	\$619.03
3043 - 3043 - ENTRY STAMPED CONCRETE	\$2,886.55	\$2,551.23	\$335.32
3050 - 3050 -COMMON METAL RAIL REPAIR	\$799.30	\$706.45	\$92.85
3051 - 3051 - VEHICLE GATES	\$666.09	\$588.71	\$77.38
3052 - 3052 - VEHICLE GATE OPERATORS	\$650.64	\$506.20	\$144.44
3060 - 3060 - POOL RESURFACE/TILE	\$1,110.22	\$981.25	\$128.97
3061 - 3061 - POOL HEATER	\$399.70	\$353.27	\$46.43
3062 - 3062 - POOL FILTER	\$146.61	\$129.58	\$17.03
3063 - 3063 - POOL PUMP/MOTOR	\$142.79	\$126.20	\$16.59
3064 - 3064 - SPA RESURFACE/TILE	\$499.62	\$441.58	\$58.04
3065 - 3065 - SPA HEATER	\$399.70	\$353.27	\$46.43
3066 - 3066 - SPA FILTER	\$146.61	\$129.58	\$17.03
3067 - 3067 - SPA PUMP/MOTOR	\$142.79	\$126.20	\$16.59
3068 - 3068 - POOL DECK	\$1,776.31	\$1,569.96	\$206.35
3069 - 3069 - POOL FURNISHINGS	\$888.09	\$784.93	\$103.16
3070 - 3070 - RESTROOMS/SHOWERS	\$1,332.20	\$1,177.44	\$154.76
3071 - 3071 - GYM CARDIO EQUIPMENT	\$1,903.17	\$1,682.09	\$221.08
3072 - 3072 - GYM WEIGHT EQUIPMENT	\$555.08	\$490.60	\$64.48
3073 - 3073 - RESTROOM REFURBISH	\$639.45	\$565.17	\$74.28
3074 - 3074 - A/C UNITS	\$1,198.90	\$1,059.63	\$139.27
3075 - 3075 - RACQUETBALL REFINISH	\$888.07	\$784.91	\$103.16
3076 - 3076 - KITCHEN REMODEL	\$532.90	\$471.00	\$61.90
3077 - 3077 - FLAT ROOF	\$1,021.26	\$902.62	\$118.64
3078 - 3078 - TILE ROOFING	\$753.56	\$666.02	\$87.54
3079 - 3079 - CARPET	\$865.89	\$765.30	\$100.59
3080 - 3080 - EXTERIOR PAINT	\$466.31	\$412.14	\$54.17
3081 - 3081 - CARPET	\$666.09	\$588.71	\$77.38
3082 - 3082 - RESTROOM REFURBISH	\$639.45	\$565.17	\$74.28
3083 - 3083 - A/C UNITS	\$599.50	\$529.86	\$69.64
3084 - 3084 - KITCHEN REMODEL	\$532.90	\$471.00	\$61.90
3085 - 3085 - TILE ROOF	\$548.06	\$484.39	\$63.67
3086 - 3086 - EXTERIOR PAINT	(\$6,181.91)	(\$6,220.60)	\$38.69
3087 - 3087-IRRIGATION SYSTEM UPGRADE	\$2,220.33	\$1,962.40	\$257.93
3088 - 3088 - LANDSCAPE REPLACEMENTS	(\$20,597.60)	(\$20,713.66)	\$116.06
3089 - 3089 - MISC. COMMON LIGHTING	\$333.09	\$294.40	\$38.69
3090 - 3090 - STREET LIGHT	\$761.94	\$673.43	\$88.51



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As Of 9/30/2018

	<u>Balance</u> <u>9/30/2018</u>	<u>Balance</u> <u>8/31/2018</u>	<u>Change</u>
Assets			
3091 - 3091 - MAILBOXES	\$5.99	\$5.30	\$0.69
3092 - 3092 - SURVEILLANCE	\$667.11	\$589.61	\$77.50
3093 - 3093 - ENTRY INTERCOM/TECH	\$885.46	\$782.60	\$102.86
3094 - 3094 - ENTRY MONUMENT	\$266.47	\$235.51	\$30.96
3095 - 3095 - MISC/OTHER	\$629.50	\$303.44	\$326.06
<u>Association Equity Total</u>	<u>\$118,557.91</u>	<u>\$111,648.69</u>	<u>\$6,909.22</u>
Equity			
3029 - 3029 - ASSN CHANGE IN VALUE	(\$1,473.04)	(\$1,107.25)	(\$365.79)
<u>Equity Total</u>	<u>(\$1,473.04)</u>	<u>(\$1,107.25)</u>	<u>(\$365.79)</u>
Townhome Equity			
3100 - 3100 - PRIOR YEAR RSV TOWNHOME	\$409,406.63	\$409,406.63	\$0.00
3130 - 3130 - TOWNHOME RESERVE INTEREST	\$73.48	\$54.32	\$19.16
3140 - 3140 - TOWNHOME TILE	\$19,771.91	\$15,383.33	\$4,388.58
3150 - 3150 - TOWNHOME EXTERIOR	\$13,664.61	\$10,631.61	\$3,033.00
3160 - 3160-TOWNHOME WALL MOUNT LIGHT	\$1,138.76	\$886.00	\$252.76
3170 - 3170 - MISC/OTHER	(\$11,829.52)	(\$9,234.48)	(\$2,595.04)
3175 - 3175 - PAVING/DRIVEWAYS	\$1,917.91	\$1,492.21	\$425.70
<u>Townhome Equity Total</u>	<u>\$434,143.78</u>	<u>\$428,619.62</u>	<u>\$5,524.16</u>
Boatslip Equity			
3200 - 3200 - PRIOR YEAR RSV BOATSLIP	\$29,439.80	\$29,439.80	\$0.00
3230 - 3230 - BOATSLIP RESERVE INTEREST	\$11.81	\$8.64	\$3.17
3240 - 3240 - MAJOR DOCK REPAIRS	\$2,460.75	\$2,187.97	\$272.78
3241 - 3241 - MINOR DOCK REPAIRS	\$732.41	\$651.22	\$81.19
3250 - 3250 - MISC/OTHER	(\$1,310.42)	(\$1,328.11)	\$17.69
<u>Boatslip Equity Total</u>	<u>\$31,334.35</u>	<u>\$30,959.52</u>	<u>\$374.83</u>
<u>Operating Retained Earnings</u>	\$95,900.19	\$95,900.19	\$0.00
<u>Reserve Retained Earnings</u>	\$0.00	\$0.00	\$0.00
<u>Operating Net Income</u>	\$11,839.45	\$12,521.13	(\$681.68)
<u>Reserve Net Income</u>	\$0.00	\$0.00	\$0.00
Liabilities & Equity Total	\$731,736.95	\$724,861.51	\$6,875.44



Desert Shores Racquet Club Homeowners Association
Income Statement
9/1/2018 - 9/30/2018

Accounts	9/1/2018 - 9/30/2018			1/1/2018 - 9/30/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Association Income							
4020 - MAINTENANCE ASSESSMENTS	\$7,200.00	\$7,200.00	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$86,400.00
4022 - RESERVE ASSESSMENTS	\$1,950.00	\$1,950.00	\$0.00	\$17,550.00	\$17,550.00	\$0.00	\$23,400.00
4025 - Violation & Fines	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
4030 - Late Charges	(\$150.00)	\$0.00	(\$150.00)	\$2,965.00	\$0.00	\$2,965.00	\$0.00
4040 - ASSOCIATION INTEREST INCOME	\$8.11	\$0.00	\$8.11	\$74.89	\$0.00	\$74.89	\$0.00
4055 - NSF FEES	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	(\$20.00)	\$0.00
4060 - POOL KEY/GATE REMOTE FEES	\$285.00	\$0.00	\$285.00	\$2,335.00	\$0.00	\$2,335.00	\$0.00
4065 - MISC INCOME	\$0.00	\$0.00	\$0.00	\$5,985.03	\$0.00	\$5,985.03	\$0.00
4070 - FACILITY RENTAL FEE	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
Total Association Income	\$9,293.11	\$9,150.00	\$143.11	\$93,939.92	\$82,350.00	\$11,589.92	\$109,800.00
Boatslip Income							
4220 - BOATSLIP MAINTENANCE ASMT	\$234.11	\$234.11	\$0.00	\$2,175.14	\$2,106.99	\$68.15	\$2,809.32
4222 - BOAT SLIP RESERVE ASMT	\$380.89	\$380.89	\$0.00	\$3,538.86	\$3,428.01	\$110.85	\$4,570.68
4240 - BOATSLIP INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$1.15	\$0.00	\$1.15	\$0.00
Total Boatslip Income	\$615.00	\$615.00	\$0.00	\$5,715.15	\$5,535.00	\$180.15	\$7,380.00
Townhome Income							
4120 - TOWNHOME MAINTENANCE ASMT	\$21,600.00	\$21,600.00	\$0.00	\$194,400.00	\$194,400.00	\$0.00	\$259,200.00
4122 - TOWNHOME RESERVE ASMT	\$8,640.00	\$8,640.00	\$0.00	\$77,760.00	\$77,760.00	\$0.00	\$103,680.00
4140 - TOWNHOME INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$8.17	\$0.00	\$8.17	\$0.00
Total Townhome Income	\$30,240.00	\$30,240.00	\$0.00	\$272,168.17	\$272,160.00	\$8.17	\$362,880.00
Total Income	\$40,148.11	\$40,005.00	\$143.11	\$371,823.24	\$360,045.00	\$11,778.24	\$480,060.00
Expense							
Association Expenses							
5000 - ASSOCIATION INSURANCE	\$3,733.25	\$3,833.33	\$100.08	\$29,501.16	\$34,499.97	\$4,998.81	\$46,000.00
5005 - ASSOC AUDIT/TAX PREP	\$0.00	\$133.33	\$133.33	\$1,868.00	\$1,199.97	(\$668.03)	\$1,600.00
5010 - ASSOCIATION LEGAL	\$0.00	\$666.67	\$666.67	\$3,897.48	\$6,000.03	\$2,102.55	\$8,000.00
5020 - ASSOCIATION MGMT FEES	\$1,320.00	\$1,320.00	\$0.00	\$11,880.00	\$11,880.00	\$0.00	\$15,840.00
5021 - ON-SITE COMMUNITY MANAGER	\$200.00	\$0.00	(\$200.00)	\$800.00	\$0.00	(\$800.00)	\$0.00
5025 - ASSOCIATION ANNUAL MEETING	\$0.00	\$32.50	\$32.50	\$390.00	\$292.50	(\$97.50)	\$390.00
5040 - ASSOCIATION FILING FEES SOS	\$0.00	\$50.62	\$50.62	\$0.00	\$455.58	\$455.58	\$607.44
5045 - ASSOC BANK CHARGES	\$0.00	\$8.33	\$8.33	\$0.00	\$74.97	\$74.97	\$100.00
5090 - General Repairs & Maintenance	\$250.00	\$0.00	(\$250.00)	\$303.09	\$0.00	(\$303.09)	\$0.00
5100 - CLUBHOUSE REPAIRS/MAINT/SUP	\$0.00	\$250.00	\$250.00	(\$534.49)	\$2,250.00	\$2,784.49	\$3,000.00
5105 - SAIL CLUB REPAIRS/MAINT/SUPPLI	\$162.38	\$208.33	\$45.95	\$1,481.39	\$1,874.97	\$393.58	\$2,500.00
5110 - GENERAL REPAIRS/MAINT/SUPPLIES	\$817.36	\$375.00	(\$442.36)	\$5,406.20	\$3,375.00	(\$2,031.20)	\$4,500.00
5115 - ASSOCIATION ROOF REPAIRS	\$0.00	\$125.00	\$125.00	\$880.00	\$1,125.00	\$245.00	\$1,500.00
5125 - ASSOC EXERCISE MAINT CONTRACT	\$142.00	\$250.00	\$108.00	\$1,270.90	\$2,250.00	\$979.10	\$3,000.00
5130 - ASSOC ENTRY GATE REPAIR/MAINT	\$0.00	\$125.00	\$125.00	\$1,532.58	\$1,125.00	(\$407.58)	\$1,500.00
5135 - ASSOC SECURITY SERVICES	\$4,095.82	\$4,666.67	\$570.85	\$39,353.74	\$42,000.03	\$2,646.29	\$56,000.00
5145 - ASSOCIATION LIGHTING MAINT	\$0.00	\$231.00	\$231.00	\$1,554.00	\$2,079.00	\$525.00	\$2,772.00
5150 - ASSOCIATION LIGHTING OTHER	\$0.00	\$71.50	\$71.50	\$11,423.48	\$643.50	(\$10,779.98)	\$858.00
5155 - ASSOC JANITORIAL CONTRACT	\$1,200.00	\$1,200.00	\$0.00	\$9,987.45	\$10,800.00	\$812.55	\$14,400.00
5160 - ASSOC JANITORIAL OTHER	\$15.00	\$62.50	\$47.50	\$335.00	\$562.50	\$227.50	\$750.00
5165 - ASSOCIATION SECURITY CAMERAS	\$0.00	\$156.25	\$156.25	\$420.00	\$1,406.25	\$986.25	\$1,875.00
5170 - ASSOCIATION PEST CONTROL	\$205.00	\$205.00	\$0.00	\$1,950.00	\$1,845.00	(\$105.00)	\$2,460.00
5180 - ASSOC SURV EQUIP/LEASE/MAINT	\$0.00	\$133.33	\$133.33	\$1,703.10	\$1,199.97	(\$503.13)	\$1,600.00
5185 - ASSOCIATION MISC	\$0.00	\$41.00	\$41.00	\$1,549.59	\$369.00	(\$1,180.59)	\$492.00
5190 - ASSOCIATION LANDSCAPE CONTRACT	\$3,630.00	\$3,630.00	\$0.00	\$32,670.00	\$32,670.00	\$0.00	\$43,560.00
5191 - ASSOC LANDSCAPE REPAIR/MAINT	\$1,127.26	\$630.83	(\$496.43)	\$3,218.44	\$5,677.47	\$2,459.03	\$7,570.00
5192 - ASSOC LANDSCAPE IMPROVEMENTS	\$0.00	\$555.56	\$555.56	\$1,168.75	\$5,000.04	\$3,831.29	\$6,666.66
5193 - ASSOC TREE TRIMMING	\$0.00	\$283.75	\$283.75	\$2,970.00	\$2,553.75	(\$416.25)	\$3,405.00
5200 - ASSOCIATION POOL CONTRACT	\$700.00	\$750.00	\$50.00	\$5,805.00	\$6,750.00	\$945.00	\$9,000.00
5210 - ASSOCIATION POOL PERMITS/FEES	\$0.00	\$93.58	\$93.58	\$1,123.00	\$842.22	(\$280.78)	\$1,123.00
5220 - ASSOCIATION POOL REPAIR/SUPP	\$131.31	\$83.33	(\$47.98)	\$355.31	\$749.97	\$394.66	\$1,000.00
5300 - ASSOCIATION ELECTRIC	\$1,323.00	\$1,123.69	(\$199.31)	\$8,462.82	\$10,113.21	\$1,650.39	\$13,484.28
5310 - ASSOCIATION GAS	\$90.64	\$328.17	\$237.53	\$2,200.11	\$2,953.53	\$753.42	\$3,938.04
5320 - ASSOCIATION TELEPHONE/INTERNET	\$530.75	\$400.00	(\$130.75)	\$4,777.33	\$3,600.00	(\$1,177.33)	\$4,800.00
5330 - ASSOCIATION SEWER	\$0.00	\$291.94	\$291.94	\$2,401.44	\$2,627.46	\$226.02	\$3,503.28
5340 - ASSOCIATION WATER	\$4,434.92	\$1,083.33	(\$3,351.59)	\$16,490.76	\$9,749.97	(\$6,740.79)	\$13,000.00
5900 - ASSOCIATION RESERVE CONTRIB	\$6,337.50	\$6,337.50	\$0.00	\$57,037.50	\$57,037.50	\$0.00	\$76,050.00



**Desert Shores Racquet Club Homeowners Association
Income Statement
9/1/2018 - 9/30/2018**

Accounts	9/1/2018 - 9/30/2018			1/1/2018 - 9/30/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Association Expenses	\$30,446.19	\$29,737.04	(\$709.15)	\$265,633.13	\$267,633.36	\$2,000.23	\$356,844.70
Boatslip Expenses							
7510 - BOAT SLIP LEGAL FEES	\$0.00	\$166.67	\$166.67	\$0.00	\$1,500.03	\$1,500.03	\$2,000.00
7520 - BOAT SLIP MANAGEMENT FEE	\$20.00	\$20.00	\$0.00	\$180.00	\$180.00	\$0.00	\$240.00
7600 - BOAT SLIP GENERAL REPAIRS/MAIN	\$0.00	\$41.67	\$41.67	\$0.00	\$375.03	\$375.03	\$500.00
7620 - BOAT SLIP LIGHTING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	(\$21.00)	\$0.00
7900 - BOAT SLIP RESERVE CONTRIBUTION	\$371.66	\$371.67	\$0.01	\$3,344.94	\$3,345.03	\$0.09	\$4,460.00
Total Boatslip Expenses	\$391.66	\$600.01	\$208.35	\$3,545.94	\$5,400.09	\$1,854.15	\$7,200.00
Townhome Expenses							
6510 - TOWNHOME LEGAL FEES	\$0.00	\$166.67	\$166.67	\$4,745.00	\$1,500.03	(\$3,244.97)	\$2,000.00
6520 - TOWNHOME MANAGEMENT FEE	\$660.00	\$660.00	\$0.00	\$5,940.00	\$5,940.00	\$0.00	\$7,920.00
6600 - TOWNHOME GENERAL REPAIRS/MAINT	\$150.00	\$120.00	(\$30.00)	\$7,755.90	\$1,080.00	(\$6,675.90)	\$1,440.00
6610 - TOWNHOME ROOF REPAIRS	\$2,340.00	\$0.00	(\$2,340.00)	\$3,970.00	\$0.00	(\$3,970.00)	\$0.00
6630 - TOWNHOME LIGHTING CONTRACT	\$0.00	\$119.00	\$119.00	\$525.00	\$1,071.00	\$546.00	\$1,428.00
6640 - TOWNHOME LIGHTING OTHER	\$115.31	\$36.83	(\$78.48)	\$1,065.98	\$331.47	(\$734.51)	\$442.00
6660 - TOWNHOME JANITORIAL OTHER	\$0.00	\$41.67	\$41.67	\$0.00	\$375.03	\$375.03	\$500.00
6670 - TOWNHOME SECURITY CAMERAS	\$0.00	\$50.00	\$50.00	\$0.00	\$450.00	\$450.00	\$600.00
6680 - TOWNHOME MISC	\$0.00	\$10.00	\$10.00	\$0.00	\$90.00	\$90.00	\$120.00
6690 - TOWNHOME LANDSCAPE CONTRACT	\$1,870.00	\$1,870.00	\$0.00	\$16,830.00	\$16,830.00	\$0.00	\$22,440.00
6691 - TOWNHOME LANDSCAPE REPAIR/MAIN	\$0.00	\$258.33	\$258.33	\$1,352.63	\$2,324.97	\$972.34	\$3,100.00
6692 - TOWNHOME LANDSCAPE IMPROVEMNTS	\$0.00	\$255.00	\$255.00	\$0.00	\$2,295.00	\$2,295.00	\$3,060.00
6693 - TOWNHOME TREE TRIMMING	\$0.00	\$146.25	\$146.25	\$1,749.00	\$1,316.25	(\$432.75)	\$1,755.00
6700 - TOWNHOME WATER	\$604.13	\$1,666.67	\$1,062.54	\$8,598.71	\$15,000.03	\$6,401.32	\$20,000.00
6900 - TOWN HOME RESERVE CONTRIBUTION	\$4,252.50	\$4,252.50	\$0.00	\$38,272.50	\$38,272.50	\$0.00	\$51,030.00
Total Townhome Expenses	\$9,991.94	\$9,652.92	(\$339.02)	\$90,804.72	\$86,876.28	(\$3,928.44)	\$115,835.00
Total Expense	\$40,829.79	\$39,989.97	(\$839.82)	\$359,983.79	\$359,909.73	(\$74.06)	\$479,879.70
Operating Net Income	(\$681.68)	\$15.03	(\$696.71)	\$11,839.45	\$135.27	\$11,704.18	\$180.30
Net Income	(\$681.68)	\$15.03	(\$696.71)	\$11,839.45	\$135.27	\$11,704.18	\$180.30