



**Desert Shores Racquet Club Homeowners Association**  
**Balance Sheet Comparison Report**  
**As Of 3/31/2019**

	<u>Balance</u> <u>3/31/2019</u>	<u>Balance</u> <u>2/28/2019</u>	<u>Change</u>
<b>Assets</b>			
<u>Cash-Operating</u>			
1000 - 1000 - ASSOCIATION OPR 8329	\$73,006.25	\$88,811.34	(\$15,805.09)
1002 - 1002 - SECOND ASSOCIATION 7769	\$0.02	\$0.02	\$0.00
1004 - 1004 - TOWNHOME OP 0550	\$10,720.78	\$14,273.24	(\$3,552.46)
1005 - 1005 - BOATSLIPS OP 0618	\$6,625.41	\$6,119.76	\$505.65
<u>Cash-Operating Total</u>	<u>\$90,352.46</u>	<u>\$109,204.36</u>	<u>(\$18,851.90)</u>
<u>Administrative</u>			
1014 - 1014 - Transfer to Townhomes	\$0.00	\$0.00	\$0.00
1015 - 1015 - Transfer to Boat Slips	\$0.00	\$0.00	\$0.00
<u>Administrative Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Asset</u>			
1113 - 1113 - Gate/Pool Key Receivables	\$392.00	\$411.00	(\$19.00)
1301 - 1301 - ACCOUNTS RECEIVABLE	\$1,368.50	\$8,035.00	(\$6,666.50)
1302 - 1302 - ACCTS RECEIVABLE- ASSN	\$4,280.13	\$3,936.63	\$343.50
1303 - 1303 - ACCTS RECEIVABLE- TOWNHM	\$6,604.10	\$5,841.15	\$762.95
1304 - 1304 - ACCTS RECEIVABLE- BOAT	\$1,207.89	\$1,152.02	\$55.87
1305 - 1305 - A/R FINES	\$1,500.00	\$1,500.00	\$0.00
1312 - 1312 - A/R SPEC RSV - ASSN	\$1,303.00	\$1,313.00	(\$10.00)
1313 - 1313 - A/R SPEC RSV - TOWNHM	\$5,559.00	\$5,190.00	\$369.00
1314 - 1314 - A/R SPEC RSV -BOAT SLIP	\$331.11	\$358.98	(\$27.87)
1315 - 1315 - ALLOW FOR DBTFL ACCTS	(\$11,052.28)	(\$12,481.78)	\$1,429.50
<u>Asset Total</u>	<u>\$11,493.45</u>	<u>\$15,256.00</u>	<u>(\$3,762.55)</u>
<u>Prepaid</u>			
1120 - 1120 - PREPAID INSURANCE	\$14,522.75	\$495.00	\$14,027.75
<u>Prepaid Total</u>	<u>\$14,522.75</u>	<u>\$495.00</u>	<u>\$14,027.75</u>
<u>Cash-Reserve</u>			
1200 - 1200 - ASSOCIATION RSV 8337	\$114,104.03	\$116,326.35	(\$2,222.32)
1202 - 1202 - TOWNHOME RESERVE 0642	\$48,865.53	\$44,654.84	\$4,210.69
1203 - 1203 - BOATSLIPS RESERVE 0709	\$2,116.83	\$2,115.75	\$1.08
1204 - 1204 - EDWARD JONES x9111	\$484,196.39	\$483,908.08	\$288.31
<u>Cash-Reserve Total</u>	<u>\$649,282.78</u>	<u>\$647,005.02</u>	<u>\$2,277.76</u>
<b>Assets Total</b>	<b>\$765,651.44</b>	<b>\$771,960.38</b>	<b>(\$6,308.94)</b>

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<b>Assets</b>			
<b>Liabilities and Equity</b>			
<u>Liability</u>			
2010 - 2010 - ACCOUNTS PAYABLE	\$339.00	\$1,369.96	(\$1,030.96)
2020 - 2020 - Homeowner Overpayment	\$0.00	\$0.00	\$0.00
2030 - 2030 - Prepaid Assessments	\$31,465.20	\$41,626.34	(\$10,161.14)
2050 - 2050 - CAPITAL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00
2100 - 2100 - Facility Security Deposit	\$50.00	\$50.00	\$0.00
<u>Liability Total</u>	<u>\$31,854.20</u>	<u>\$43,046.30</u>	<u>(\$11,192.10)</u>
<u>Association Equity</u>			
3001 - 3001 - PRIOR YEAR ASSOCIATION RESERVE	\$185,553.78	\$185,553.78	\$0.00
3010 - 3010 - ASSOCIATION RESERVE CONTRIBUTION	\$25,355.70	\$0.00	\$25,355.70
3020 - 3020 - ASSOCIATION RESERVE EXPENSE	(\$19,895.55)	\$0.00	(\$19,895.55)
3029 - 3029 - ASSOCIATION RESERVE CHANGE IN VALUE	\$2,343.95	\$2,055.64	\$288.31
3030 - 3030 - ASSOCIATION RESERVE INTEREST	\$233.04	\$149.29	\$83.75
3035 - 3035 - COMMON AREA METAL	\$0.00	\$506.17	(\$506.17)
3040 - 3040 - SLURY SEAL & REPAIR	\$0.00	\$2,420.01	(\$2,420.01)
3041 - 3041 - OVERLAY & REPLACE	\$0.00	\$3,416.51	(\$3,416.51)
3042 - 3042-CONCRETE DRIVEWAY/SIDEWLK	\$0.00	\$1,687.14	(\$1,687.14)
3043 - 3043 - ENTRY STAMPED CONCRETE	\$0.00	\$913.89	(\$913.89)
3050 - 3050 -COMMON METAL RAIL REPAIR	\$0.00	\$253.07	(\$253.07)
3051 - 3051 - VEHICLE GATES	\$0.00	\$210.89	(\$210.89)
3052 - 3052 - VEHICLE GATE OPERATORS	\$0.00	\$393.68	(\$393.68)
3060 - 3060 - POOL RESURFACE/TILE	\$0.00	\$351.50	(\$351.50)
3061 - 3061 - POOL HEATER	\$0.00	\$126.55	(\$126.55)
3062 - 3062 - POOL FILTER	\$0.00	\$46.43	(\$46.43)
3063 - 3063 - POOL PUMP/MOTOR	\$0.00	\$45.21	(\$45.21)
3064 - 3064 - SPA RESURFACE/TILE	\$0.00	\$158.17	(\$158.17)
3065 - 3065 - SPA HEATER	\$0.00	\$126.55	(\$126.55)
3066 - 3066 - SPA FILTER	\$0.00	\$46.43	(\$46.43)
3067 - 3067 - SPA PUMP/MOTOR	\$0.00	\$45.21	(\$45.21)
3068 - 3068 - POOL DECK	\$0.00	\$562.39	(\$562.39)
3069 - 3069 - POOL FURNISHINGS	\$0.00	\$281.19	(\$281.19)
3070 - 3070 - RESTROOMS/SHOWERS	\$0.00	\$582.48	(\$582.48)
3071 - 3071 - GYM CARDIO EQUIPMENT	\$0.00	\$602.56	(\$602.56)

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	<u>Balance</u> <u>3/31/2019</u>	<u>Balance</u> <u>2/28/2019</u>	<u>Change</u>
<b>Assets</b>			
3072 - 3072 - GYM WEIGHT EQUIPMENT	\$0.00	\$175.75	(\$175.75)
3073 - 3073 - RESTROOM REFURBISH	\$0.00	\$202.45	(\$202.45)
3074 - 3074 - A/C UNITS	\$0.00	\$379.59	(\$379.59)
3075 - 3075 - RACQUETBALL REFINISH	\$0.00	\$281.19	(\$281.19)
3076 - 3076 - KITCHEN REMODEL	\$0.00	\$168.73	(\$168.73)
3077 - 3077 - FLAT ROOF	\$0.00	\$323.35	(\$323.35)
3078 - 3078 - TILE ROOFING	\$0.00	\$238.60	(\$238.60)
3079 - 3079 - CARPET	\$0.00	\$274.15	(\$274.15)
3080 - 3080 - EXTERIOR PAINT	\$0.00	\$147.63	(\$147.63)
3081 - 3081 - CARPET	\$0.00	\$210.89	(\$210.89)
3082 - 3082 - RESTROOM REFURBISH	\$0.00	\$202.45	(\$202.45)
3083 - 3083 - A/C UNITS	\$0.00	\$189.81	(\$189.81)
3084 - 3084 - KITCHEN REMODEL	\$0.00	\$168.73	(\$168.73)
3085 - 3085 - TILE ROOF	\$0.00	\$173.51	(\$173.51)
3086 - 3086 - EXTERIOR PAINT	\$0.00	\$105.47	(\$105.47)
3087 - 3087-IRRIGATION SYSTEM UPGRADE	\$0.00	\$702.97	(\$702.97)
3088 - 3088 - LANDSCAPE REPLACEMENTS	\$0.00	\$316.33	(\$316.33)
3089 - 3089 - MISC. COMMON LIGHTING	\$0.00	\$105.47	(\$105.47)
3090 - 3090 - STREET LIGHT	\$0.00	\$241.25	(\$241.25)
3091 - 3091 - MAILBOXES	\$0.00	\$1.89	(\$1.89)
3092 - 3092 - SURVEILLANCE	\$0.00	\$211.21	(\$211.21)
3093 - 3093 - ENTRY INTERCOM/TECH	\$0.00	\$280.35	(\$280.35)
3094 - 3094 - ENTRY MONUMENT	\$0.00	\$84.37	(\$84.37)
3095 - 3095 - MISC/OTHER	\$0.00	(\$10,195.95)	\$10,195.95
<b>Association Equity Total</b>	<b>\$193,590.92</b>	<b>\$195,524.93</b>	<b>(\$1,934.01)</b>
<b>Townhome Equity</b>			
3100 - 3100 - PRIOR YEAR RSV TOWNHOME	\$409,100.28	\$409,100.28	\$0.00
3101 - 3101 - TOWNHOME RESERVE CONTRIBUTION	\$15,769.30	\$0.00	\$15,769.30
3102 - 3102 - TOWNHOME RESERVE EXPENSE	(\$9,365.00)	\$0.00	(\$9,365.00)
3130 - 3130 - TOWNHOME RESERVE INTEREST	\$70.01	\$44.32	\$25.69
3140 - 3140 - TOWNHOME TILE	\$0.00	\$2,555.42	(\$2,555.42)
3150 - 3150 - TOWNHOME EXTERIOR	\$0.00	\$4,188.43	(\$4,188.43)
3160 - 3160-TOWNHOME WALL MOUNT LIGHT	\$0.00	\$349.04	(\$349.04)
3170 - 3170 - MISC/OTHER	\$0.00	(\$5,461.46)	\$5,461.46
3175 - 3175 - PAVING/DRIVEWAYS	\$0.00	\$587.87	(\$587.87)
<b>Townhome Equity Total</b>	<b>\$415,574.59</b>	<b>\$411,363.90</b>	<b>\$4,210.69</b>

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<b>Assets</b>			
<u>Boatslip Equity</u>			
3200 - 3200 - PRIOR YEAR RSV BOATSLIP	\$26,365.02	\$26,365.02	\$0.00
3201 - 3201 - BOATSLIP RESERVE CONTRIBUTION	\$371.30	\$0.00	\$371.30
3230 - 3230 - BOATSLIP RESERVE INTEREST	\$2.95	\$1.87	\$1.08
3240 - 3240 - MAJOR DOCK REPAIRS	\$0.00	\$272.78	(\$272.78)
3241 - 3241 - MINOR DOCK REPAIRS	\$0.00	\$81.19	(\$81.19)
3250 - 3250 - MISC/OTHER	\$0.00	\$17.33	(\$17.33)
<u>Boatslip Equity Total</u>	<u>\$26,739.27</u>	<u>\$26,738.19</u>	<u>\$1.08</u>
<u>Operating Retained Earnings</u>	\$70,402.14	\$70,402.14	\$0.00
<u>Reserve Retained Earnings</u>	\$13,378.00	\$13,378.00	\$0.00
<u>Operating Net Income</u>	\$14,112.32	\$11,506.92	\$2,605.40
<u>Reserve Net Income</u>	\$0.00	\$0.00	\$0.00
<i>Liabilities &amp; Equity Total</i>	\$765,651.44	\$771,960.38	(\$6,308.94)



**Desert Shores Racquet Club Homeowners Association  
Income Statement  
3/1/2019 - 3/31/2019**

Accounts	3/1/2019 - 3/31/2019			1/1/2019 - 3/31/2019			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Association Income</u>							
4020 - MAINTENANCE ASSESSMENTS	\$25,350.00	\$25,350.00	\$0.00	\$76,050.00	\$76,050.00	\$0.00	\$304,200.00
4022 - RESERVE ASSESSMENTS	\$6,240.00	\$6,240.00	\$0.00	\$18,720.00	\$18,720.00	\$0.00	\$74,880.00
4025 - Violation & Fines	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
4030 - Late Charges	\$600.00	\$0.00	\$600.00	\$950.00	\$0.00	\$950.00	\$0.00
4040 - ASSOCIATION INTEREST INCOME	\$7.43	\$0.00	\$7.43	\$22.05	\$0.00	\$22.05	\$0.00
4055 - NSF FEES	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
4060 - POOL KEY/GATE REMOTE FEES	\$110.00	\$0.00	\$110.00	\$770.00	\$0.00	\$770.00	\$0.00
4065 - MISC INCOME	\$1,933.00	\$0.00	\$1,933.00	\$1,933.00	\$0.00	\$1,933.00	\$0.00
4070 - FACILITY RENTAL FEE	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)	\$0.00
4071 - FACILITY CLEANING FEE	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$0.00
<b>Total Association Income</b>	<b>\$34,270.43</b>	<b>\$31,590.00</b>	<b>\$2,680.43</b>	<b>\$98,445.05</b>	<b>\$94,770.00</b>	<b>\$3,675.05</b>	<b>\$379,080.00</b>
<u>Boatslip Income</u>							
4220 - BOATSLIP MAINTENANCE ASMT	\$615.00	\$600.00	\$15.00	\$1,815.00	\$1,800.00	\$15.00	\$7,200.00
4240 - BOATSLIP INTEREST INCOME	\$0.57	\$0.00	\$0.57	\$1.48	\$0.00	\$1.48	\$0.00
<b>Total Boatslip Income</b>	<b>\$615.57</b>	<b>\$600.00</b>	<b>\$15.57</b>	<b>\$1,816.48</b>	<b>\$1,800.00</b>	<b>\$16.48</b>	<b>\$7,200.00</b>
<u>Townhome Income</u>							
4120 - TOWNHOME MAINTENANCE ASMT	\$4,995.00	\$4,995.00	\$0.00	\$14,985.00	\$14,985.00	\$0.00	\$59,940.00
4122 - TOWNHOME RESERVE ASMT	\$4,185.00	\$4,185.00	\$0.00	\$12,555.00	\$12,555.00	\$0.00	\$50,220.00
4140 - TOWNHOME INTEREST INCOME	\$1.67	\$0.00	\$1.67	\$4.01	\$0.00	\$4.01	\$0.00
<b>Total Townhome Income</b>	<b>\$9,181.67</b>	<b>\$9,180.00</b>	<b>\$1.67</b>	<b>\$27,544.01</b>	<b>\$27,540.00</b>	<b>\$4.01</b>	<b>\$110,160.00</b>
<b>Total Income</b>	<b>\$44,067.67</b>	<b>\$41,370.00</b>	<b>\$2,697.67</b>	<b>\$127,805.54</b>	<b>\$124,110.00</b>	<b>\$3,695.54</b>	<b>\$496,440.00</b>
<b>Expense</b>							
<u>Association Expenses</u>							
5000 - ASSOCIATION INSURANCE	\$1,320.25	\$3,833.33	\$2,513.08	\$8,786.75	\$11,499.99	\$2,713.24	\$46,000.00
5005 - ASSOC AUDIT/TAX PREP	\$0.00	\$133.33	\$133.33	\$0.00	\$399.99	\$399.99	\$1,600.00
5010 - ASSOCIATION LEGAL	\$1,218.75	\$666.67	(\$552.08)	\$1,500.00	\$2,000.01	\$500.01	\$8,000.00
5020 - ASSOCIATION MGMT FEES	\$2,340.00	\$2,340.00	\$0.00	\$7,605.00	\$7,020.00	(\$585.00)	\$28,080.00
5025 - ASSOCIATION ANNUAL MEETING	\$0.00	\$32.50	\$32.50	\$100.00	\$97.50	(\$2.50)	\$390.00
5040 - ASSOCIATION FILING FEES SOS	\$0.00	\$50.62	\$50.62	\$0.00	\$151.86	\$151.86	\$607.44
5045 - ASSOC BANK CHARGES	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99	\$100.00
5100 - CLUBHOUSE REPAIRS/MAINT/SUP	\$0.00	\$104.17	\$104.17	\$0.00	\$312.51	\$312.51	\$1,250.00
5105 - SAIL CLUB REPAIRS/MAINT/SUPPLI	\$0.00	\$101.67	\$101.67	\$0.00	\$305.01	\$305.01	\$1,220.00
5110 - GENERAL REPAIRS/MAINT/SUPPLIES	\$358.40	\$104.17	(\$254.23)	\$2,222.48	\$312.51	(\$1,909.97)	\$1,250.00
5115 - ASSOCIATION ROOF REPAIRS	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00
5125 - ASSOC EXERCISE MAINT CONTRACT	\$142.00	\$250.00	\$108.00	\$355.00	\$750.00	\$395.00	\$3,000.00
5130 - ASSOC ENTRY GATE REPAIR/MAINT	\$0.00	\$125.00	\$125.00	\$85.00	\$375.00	\$290.00	\$1,500.00
5135 - ASSOC SECURITY SERVICES	\$3,083.68	\$5,083.33	\$1,999.65	\$12,355.76	\$15,249.99	\$2,894.23	\$61,000.00
5145 - ASSOCIATION LIGHTING MAINT	\$498.13	\$231.00	(\$267.13)	\$1,164.13	\$693.00	(\$471.13)	\$2,772.00
5150 - ASSOCIATION LIGHTING OTHER	\$0.00	\$71.50	\$71.50	\$306.50	\$214.50	(\$92.00)	\$858.00
5155 - ASSOC JANITORIAL CONTRACT	\$1,200.00	\$1,200.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$14,400.00
5160 - ASSOC JANITORIAL OTHER	\$30.00	\$104.17	\$74.17	\$105.00	\$312.51	\$207.51	\$1,250.00
5165 - ASSOCIATION SECURITY CAMERAS	\$0.00	\$206.25	\$206.25	\$379.61	\$618.75	\$239.14	\$2,475.00
5170 - ASSOCIATION PEST CONTROL	\$205.00	\$205.00	\$0.00	\$615.00	\$615.00	\$0.00	\$2,460.00
5180 - ASSOC SURV EQUIP/LEASE/MAINT	\$0.00	\$133.33	\$133.33	\$350.00	\$399.99	\$49.99	\$1,600.00
5185 - ASSOCIATION MISC	\$0.00	\$41.00	\$41.00	\$10.00	\$123.00	\$113.00	\$492.00
5190 - ASSOCIATION LANDSCAPE CONTRACT	\$3,884.10	\$3,884.10	\$0.00	\$11,652.30	\$11,652.30	\$0.00	\$46,609.20
5191 - ASSOC LANDSCAPE REPAIR/MAINT	\$0.00	\$555.56	\$555.56	\$1,766.00	\$1,666.68	(\$99.32)	\$6,666.66
5192 - ASSOC LANDSCAPE IMPROVEMENTS	\$0.00	\$555.56	\$555.56	\$0.00	\$1,666.68	\$1,666.68	\$6,666.66
5193 - ASSOC TREE TRIMMING	\$0.00	\$283.75	\$283.75	\$0.00	\$851.25	\$851.25	\$3,405.00
5200 - ASSOCIATION POOL CONTRACT	\$535.00	\$750.00	\$215.00	\$1,605.00	\$2,250.00	\$645.00	\$9,000.00
5210 - ASSOCIATION POOL PERMITS/FEES	\$0.00	\$93.58	\$93.58	\$0.00	\$280.74	\$280.74	\$1,123.00
5220 - ASSOCIATION POOL REPAIR/SUPP	\$143.20	\$83.33	(\$59.87)	\$143.20	\$249.99	\$106.79	\$1,000.00
5300 - ASSOCIATION ELECTRIC	\$737.51	\$1,123.69	\$386.18	\$2,361.18	\$3,371.07	\$1,009.89	\$13,484.28
5310 - ASSOCIATION GAS	\$305.01	\$328.17	\$23.16	\$959.01	\$984.51	\$25.50	\$3,938.04
5320 - ASSOCIATION TELEPHONE/INTERNET	\$532.06	\$500.00	(\$32.06)	\$1,593.93	\$1,500.00	(\$93.93)	\$6,000.00
5330 - ASSOCIATION SEWER	\$0.00	\$291.94	\$291.94	\$812.42	\$875.82	\$63.40	\$3,503.28
5340 - ASSOCIATION WATER	\$812.93	\$1,583.33	\$770.40	\$2,005.85	\$4,749.99	\$2,744.14	\$19,000.00
5800 - ASSOCIATION RESERVE STUDY	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00
5900 - ASSOCIATION RESERVE CONTRIB	\$9,354.20	\$6,240.00	(\$3,114.20)	\$22,194.20	\$18,720.00	(\$3,474.20)	\$74,880.00
<b>Total Association Expenses</b>	<b>\$26,700.22</b>	<b>\$31,590.05</b>	<b>\$4,889.83</b>	<b>\$84,633.32</b>	<b>\$94,770.15</b>	<b>\$10,136.83</b>	<b>\$379,080.56</b>



**Desert Shores Racquet Club Homeowners Association**  
**Income Statement**  
**3/1/2019 - 3/31/2019**

Accounts	3/1/2019 - 3/31/2019			1/1/2019 - 3/31/2019			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Boatslip Expenses</b>							
7600 - BOAT SLIP GENERAL REPAIRS/MAIN	\$0.00	\$600.00	\$600.00	\$0.00	\$1,800.00	\$1,800.00	\$7,200.00
7620 - BOAT SLIP LIGHTING MAINTENANCE	\$6.00	\$0.00	(\$6.00)	\$15.00	\$0.00	(\$15.00)	\$0.00
7900 - BOAT SLIP RESERVE CONTRIBUTION	\$88.92	\$0.00	(\$88.92)	\$88.92	\$0.00	(\$88.92)	\$0.00
<b>Total Boatslip Expenses</b>	<b>\$94.92</b>	<b>\$600.00</b>	<b>\$505.08</b>	<b>\$103.92</b>	<b>\$1,800.00</b>	<b>\$1,696.08</b>	<b>\$7,200.00</b>
<b>Townhome Expenses</b>							
6510 - TOWNHOME LEGAL FEES	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00
6600 - TOWNHOME GENERAL REPAIRS/MAINT	\$0.00	\$293.13	\$293.13	\$0.00	\$879.39	\$879.39	\$3,517.52
6610 - TOWNHOME ROOF REPAIRS	\$0.00	\$500.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00	\$6,000.00
6630 - TOWNHOME LIGHTING CONTRACT	\$150.00	\$119.00	(\$31.00)	\$375.00	\$357.00	(\$18.00)	\$1,428.00
6640 - TOWNHOME LIGHTING OTHER	\$411.36	\$36.83	(\$374.53)	\$1,233.49	\$110.49	(\$1,123.00)	\$442.00
6680 - TOWNHOME MISC	\$463.00	\$10.00	(\$453.00)	\$797.98	\$30.00	(\$767.98)	\$120.00
6690 - TOWNHOME LANDSCAPE CONTRACT	\$2,000.90	\$2,000.90	\$0.00	\$6,002.70	\$6,002.70	\$0.00	\$24,010.80
6691 - TOWNHOME LANDSCAPE REPAIR/MAIN	\$1,218.00	\$277.78	(\$940.22)	\$1,434.15	\$833.34	(\$600.81)	\$3,333.34
6692 - TOWNHOME LANDSCAPE IMPROVEMNTS	\$0.00	\$277.78	\$277.78	\$0.00	\$833.34	\$833.34	\$3,333.34
6693 - TOWNHOME TREE TRIMMING	\$0.00	\$146.25	\$146.25	\$0.00	\$438.75	\$438.75	\$1,755.00
6700 - TOWNHOME WATER	\$370.46	\$1,166.67	\$796.21	\$689.25	\$3,500.01	\$2,810.76	\$14,000.00
6900 - TOWN HOME RESERVE CONTRIBUTION	\$10,053.41	\$4,185.00	(\$5,868.41)	\$18,423.41	\$12,555.00	(\$5,868.41)	\$50,220.00
<b>Total Townhome Expenses</b>	<b>\$14,667.13</b>	<b>\$9,180.01</b>	<b>(\$5,487.12)</b>	<b>\$28,955.98</b>	<b>\$27,540.03</b>	<b>(\$1,415.95)</b>	<b>\$110,160.00</b>
<b>Total Expense</b>	<b>\$41,462.27</b>	<b>\$41,370.06</b>	<b>(\$92.21)</b>	<b>\$113,693.22</b>	<b>\$124,110.18</b>	<b>\$10,416.96</b>	<b>\$496,440.56</b>
<b>Operating Net Income</b>	<b>\$2,605.40</b>	<b>(\$0.06)</b>	<b>\$2,605.46</b>	<b>\$14,112.32</b>	<b>(\$0.18)</b>	<b>\$14,112.50</b>	<b>(\$0.56)</b>
<b>Net Income</b>	<b>\$2,605.40</b>	<b>(\$0.06)</b>	<b>\$2,605.46</b>	<b>\$14,112.32</b>	<b>(\$0.18)</b>	<b>\$14,112.50</b>	<b>(\$0.56)</b>