



**Desert Shores Racquet Club Homeowners Association**  
**Balance Sheet Comparison Report**  
**As Of 4/30/2019**

	<u>Balance</u> <u>4/30/2019</u>	<u>Balance</u> <u>3/31/2019</u>	<u>Change</u>
<b>Assets</b>			
<u>Cash-Operating</u>			
1000 - 1000 - ASSOCIATION OPR 8329	\$75,139.05	\$73,006.25	\$2,132.80
1002 - 1002 - SECOND ASSOCIATION 7769	\$0.02	\$0.02	\$0.00
1004 - 1004 - TOWNHOME OP 0550	\$9,473.87	\$10,720.78	(\$1,246.91)
1005 - 1005 - BOATSLIPS OP 0618	\$7,223.01	\$6,625.41	\$597.60
<u>Cash-Operating Total</u>	<u>\$91,835.95</u>	<u>\$90,352.46</u>	<u>\$1,483.49</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	\$295.00	\$392.00	(\$97.00)
1301 - 1301 - ACCOUNTS RECEIVABLE	\$943.50	\$1,318.50	(\$375.00)
1302 - 1302 - ACCTS RECEIVABLE- ASSN	\$3,604.13	\$4,280.13	(\$676.00)
1303 - 1303 - ACCTS RECEIVABLE- TOWNHM	\$5,448.88	\$6,449.10	(\$1,000.22)
1304 - 1304 - ACCTS RECEIVABLE- BOAT	\$310.84	\$1,207.89	(\$897.05)
1305 - 1305 - A/R FINES	\$900.00	\$900.00	\$0.00
1312 - 1312 - A/R SPEC RSV - ASSN	\$1,166.00	\$1,303.00	(\$137.00)
1313 - 1313 - A/R SPEC RSV - TOWNHM	\$5,197.41	\$5,514.00	(\$316.59)
1314 - 1314 - A/R SPEC RSV -BOAT SLIP	\$284.66	\$331.11	(\$46.45)
1315 - 1315 - ALLOW FOR DBTFL ACCTS	(\$11,052.28)	(\$11,052.28)	\$0.00
<u>Asset Total</u>	<u>\$7,098.14</u>	<u>\$10,643.45</u>	<u>(\$3,545.31)</u>
<u>Prepaid</u>			
1120 - 1120 - PREPAID INSURANCE	\$14,444.18	\$14,522.75	(\$78.57)
1121 - 1121 - PREPAID UTILITIES	\$812.42	\$0.00	\$812.42
<u>Prepaid Total</u>	<u>\$15,256.60</u>	<u>\$14,522.75</u>	<u>\$733.85</u>
<u>Cash-Reserve</u>			
1200 - 1200 - ASSOCIATION RSV 8337	\$106,281.44	\$114,104.03	(\$7,822.59)
1202 - 1202 - TOWNHOME RESERVE 0642	\$56,380.05	\$48,865.53	\$7,514.52
1203 - 1203 - BOATSLIPS RESERVE 0709	\$2,206.83	\$2,116.83	\$90.00
1204 - 1204 - EDWARD JONES x9111	\$490,423.88	\$484,196.39	\$6,227.49
<u>Cash-Reserve Total</u>	<u>\$655,292.20</u>	<u>\$649,282.78</u>	<u>\$6,009.42</u>

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	<u>Balance</u> <u>4/30/2019</u>	<u>Balance</u> <u>3/31/2019</u>	<u>Change</u>
<b>Assets</b>			
<i>Assets Total</i>	\$769,482.89	\$764,801.44	\$4,681.45
<b>Liabilities and Equity</b>			
<u>Liability</u>			
2010 - 2010 - ACCOUNTS PAYABLE	\$339.00	\$1,440.96	(\$1,101.96)
2020 - 2020 - Homeowner Overpayment	\$0.00	\$0.00	\$0.00
2030 - 2030 - Prepaid Assessments	\$30,447.05	\$31,465.20	(\$1,018.15)
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>\$30,836.05</u>	<u>\$32,956.16</u>	<u>(\$2,120.11)</u>
<u>Association Equity</u>			
3001 - 3001 - PRIOR YEAR ASSOCIATION RESERVE	\$185,553.78	\$185,553.78	\$0.00
3010 - 3010 - ASSOCIATION RESERVE CONTRIBUTION	\$34,709.90	\$25,355.70	\$9,354.20
3020 - 3020 - ASSOCIATION RESERVE EXPENSE	(\$37,153.85)	(\$19,895.55)	(\$17,258.30)
3029 - 3029 - ASSOCIATION RESERVE CHANGE IN VALUE	\$8,571.44	\$2,343.95	\$6,227.49
3030 - 3030 - ASSOCIATION RESERVE INTEREST	\$314.55	\$233.04	\$81.51
3035 - 3035 - COMMON AREA METAL	\$0.00	\$0.00	\$0.00
3040 - 3040 - SLURY SEAL & REPAIR	\$0.00	\$0.00	\$0.00
3041 - 3041 - OVERLAY & REPLACE	\$0.00	\$0.00	\$0.00
3042 - 3042-CONCRETE DRIVEWAY/SIDEWLK	\$0.00	\$0.00	\$0.00
3043 - 3043 - ENTRY STAMPED CONCRETE	\$0.00	\$0.00	\$0.00
3050 - 3050 -COMMON METAL RAIL REPAIR	\$0.00	\$0.00	\$0.00
3051 - 3051 - VEHICLE GATES	\$0.00	\$0.00	\$0.00
3052 - 3052 - VEHICLE GATE OPERATORS	\$0.00	\$0.00	\$0.00
3060 - 3060 - POOL RESURFACE/TILE	\$0.00	\$0.00	\$0.00
3061 - 3061 - POOL HEATER	\$0.00	\$0.00	\$0.00
3062 - 3062 - POOL FILTER	\$0.00	\$0.00	\$0.00
3063 - 3063 - POOL PUMP/MOTOR	\$0.00	\$0.00	\$0.00
3064 - 3064 - SPA RESURFACE/TILE	\$0.00	\$0.00	\$0.00
3065 - 3065 - SPA HEATER	\$0.00	\$0.00	\$0.00
3066 - 3066 - SPA FILTER	\$0.00	\$0.00	\$0.00
3067 - 3067 - SPA PUMP/MOTOR	\$0.00	\$0.00	\$0.00
3068 - 3068 - POOL DECK	\$0.00	\$0.00	\$0.00
3069 - 3069 - POOL FURNISHINGS	\$0.00	\$0.00	\$0.00
3070 - 3070 - RESTROOMS/SHOWERS	\$0.00	\$0.00	\$0.00
3071 - 3071 - GYM CARDIO	\$0.00	\$0.00	\$0.00

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	<u>Balance</u> <u>4/30/2019</u>	<u>Balance</u> <u>3/31/2019</u>	<u>Change</u>
<b>Assets</b>			
<b>EQUIPMENT</b>			
3072 - 3072 - GYM WEIGHT EQUIPMENT	\$0.00	\$0.00	\$0.00
3073 - 3073 - RESTROOM REFURBISH	\$0.00	\$0.00	\$0.00
3074 - 3074 - A/C UNITS	\$0.00	\$0.00	\$0.00
3075 - 3075 - RACQUETBALL REFINISH	\$0.00	\$0.00	\$0.00
3076 - 3076 - KITCHEN REMODEL	\$0.00	\$0.00	\$0.00
3077 - 3077 - FLAT ROOF	\$0.00	\$0.00	\$0.00
3078 - 3078 - TILE ROOFING	\$0.00	\$0.00	\$0.00
3079 - 3079 - CARPET	\$0.00	\$0.00	\$0.00
3080 - 3080 - EXTERIOR PAINT	\$0.00	\$0.00	\$0.00
3081 - 3081 - CARPET	\$0.00	\$0.00	\$0.00
3082 - 3082 - RESTROOM REFURBISH	\$0.00	\$0.00	\$0.00
3083 - 3083 - A/C UNITS	\$0.00	\$0.00	\$0.00
3084 - 3084 - KITCHEN REMODEL	\$0.00	\$0.00	\$0.00
3085 - 3085 - TILE ROOF	\$0.00	\$0.00	\$0.00
3086 - 3086 - EXTERIOR PAINT	\$0.00	\$0.00	\$0.00
3087 - 3087-IRRIGATION SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00
3088 - 3088 - LANDSCAPE REPLACEMENTS	\$0.00	\$0.00	\$0.00
3089 - 3089 - MISC. COMMON LIGHTING	\$0.00	\$0.00	\$0.00
3090 - 3090 - STREET LIGHT	\$0.00	\$0.00	\$0.00
3091 - 3091 - MAILBOXES	\$0.00	\$0.00	\$0.00
3092 - 3092 - SURVEILLANCE	\$0.00	\$0.00	\$0.00
3093 - 3093 - ENTRY INTERCOM/TECH	\$0.00	\$0.00	\$0.00
3094 - 3094 - ENTRY MONUMENT	\$0.00	\$0.00	\$0.00
3095 - 3095 - MISC/OTHER	\$0.00	\$0.00	\$0.00
<b><u>Association Equity Total</u></b>	<u>\$191,995.82</u>	<u>\$193,590.92</u>	<u>(\$1,595.10)</u>
<b><u>Townhome Equity</u></b>			
3100 - 3100 - PRIOR YEAR RSV TOWNHOME	\$409,100.28	\$409,100.28	\$0.00
3101 - 3101 - TOWNHOME RESERVE CONTRIBUTION	\$25,822.71	\$15,769.30	\$10,053.41
3102 - 3102 - TOWNHOME RESERVE EXPENSE	(\$9,365.00)	(\$9,365.00)	\$0.00
3130 - 3130 - TOWNHOME RESERVE INTEREST	\$103.12	\$70.01	\$33.11
3140 - 3140 - TOWNHOME TILE	(\$2,572.00)	\$0.00	(\$2,572.00)
3150 - 3150 - TOWNHOME EXTERIOR	\$0.00	\$0.00	\$0.00
3160 - 3160-TOWNHOME WALL MOUNT LIGHT	\$0.00	\$0.00	\$0.00
3170 - 3170 - MISC/OTHER	\$0.00	\$0.00	\$0.00
3175 - 3175 - PAVING/DRIVEWAYS	\$0.00	\$0.00	\$0.00
<b><u>Townhome Equity Total</u></b>	<u>\$423,089.11</u>	<u>\$415,574.59</u>	<u>\$7,514.52</u>

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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	\$460.22	\$371.30	\$88.92
3230 - 3230 - BOATSLIP RESERVE INTEREST	\$4.03	\$2.95	\$1.08
3240 - 3240 - MAJOR DOCK REPAIRS	\$0.00	\$0.00	\$0.00
3241 - 3241 - MINOR DOCK REPAIRS	\$0.00	\$0.00	\$0.00
3250 - 3250 - MISC/OTHER	\$0.00	\$0.00	\$0.00
<u>Boatslip Equity Total</u>	<u>\$26,829.27</u>	<u>\$26,739.27</u>	<u>\$90.00</u>
<u>Operating Retained Earnings</u>	\$69,652.14	\$69,652.14	\$0.00
<u>Reserve Retained Earnings</u>	\$13,378.00	\$13,378.00	\$0.00
<u>Operating Net Income</u>	\$13,702.50	\$12,910.36	\$792.14
<u>Reserve Net Income</u>	\$0.00	\$0.00	\$0.00
<i>Liabilities &amp; Equity Total</i>	\$769,482.89	\$764,801.44	\$4,681.45



**Desert Shores Racquet Club Homeowners Association**  
**Income Statement**  
**4/1/2019 - 4/30/2019**

Accounts	4/1/2019 - 4/30/2019			1/1/2019 - 4/30/2019			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	\$101,400.00	\$101,400.00	\$0.00	\$304,200.00
4022 - RESERVE ASSESSMENTS	\$6,240.00	\$6,240.00	\$0.00	\$24,960.00	\$24,960.00	\$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	\$300.00	\$0.00	\$300.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00
4040 - ASSOCIATION INTEREST INCOME	\$6.14	\$0.00	\$6.14	\$28.19	\$0.00	\$28.19	\$0.00
4055 - NSF FEES	\$15.00	\$0.00	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00
4060 - POOL KEY/GATE REMOTE FEES	\$425.00	\$0.00	\$425.00	\$1,195.00	\$0.00	\$1,195.00	\$0.00
4065 - MISC INCOME	(\$1,933.00)	\$0.00	(\$1,933.00)	\$0.00	\$0.00	\$0.00	\$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>\$30,403.14</b>	<b>\$31,590.00</b>	<b>(\$1,186.86)</b>	<b>\$128,748.19</b>	<b>\$126,360.00</b>	<b>\$2,388.19</b>	<b>\$379,080.00</b>
<u>Boatslip Income</u>							
4220 - BOATSLIP MAINTENANCE ASMT	\$615.00	\$600.00	\$15.00	\$2,430.00	\$2,400.00	\$30.00	\$7,200.00
4240 - BOATSLIP INTEREST INCOME	\$0.60	\$0.00	\$0.60	\$2.08	\$0.00	\$2.08	\$0.00
<b>Total Boatslip Income</b>	<b>\$615.60</b>	<b>\$600.00</b>	<b>\$15.60</b>	<b>\$2,432.08</b>	<b>\$2,400.00</b>	<b>\$32.08</b>	<b>\$7,200.00</b>
<u>Townhome Income</u>							
4120 - TOWNHOME MAINTENANCE ASMT	\$4,995.00	\$4,995.00	\$0.00	\$19,980.00	\$19,980.00	\$0.00	\$59,940.00
4122 - TOWNHOME RESERVE ASMT	\$4,185.00	\$4,185.00	\$0.00	\$16,740.00	\$16,740.00	\$0.00	\$50,220.00
4140 - TOWNHOME INTEREST INCOME	\$1.22	\$0.00	\$1.22	\$5.23	\$0.00	\$5.23	\$0.00
<b>Total Townhome Income</b>	<b>\$9,181.22</b>	<b>\$9,180.00</b>	<b>\$1.22</b>	<b>\$36,725.23</b>	<b>\$36,720.00</b>	<b>\$5.23</b>	<b>\$110,160.00</b>
<b>Total Income</b>	<b>\$40,199.96</b>	<b>\$41,370.00</b>	<b>(\$1,170.04)</b>	<b>\$167,905.50</b>	<b>\$165,480.00</b>	<b>\$2,425.50</b>	<b>\$496,440.00</b>
<b>Expense</b>							
<u>Association Expenses</u>							
5000 - ASSOCIATION INSURANCE	\$3,803.57	\$3,833.33	\$29.76	\$12,590.32	\$15,333.32	\$2,743.00	\$46,000.00
5005 - ASSOC AUDIT/TAX PREP	\$4,000.00	\$133.33	(\$3,866.67)	\$4,000.00	\$533.32	(\$3,466.68)	\$1,600.00
5010 - ASSOCIATION LEGAL	\$375.00	\$666.67	\$291.67	\$1,875.00	\$2,666.68	\$791.68	\$8,000.00
5020 - ASSOCIATION MGMT FEES	\$2,340.00	\$2,340.00	\$0.00	\$9,945.00	\$9,360.00	(\$585.00)	\$28,080.00
5025 - ASSOCIATION ANNUAL MEETING	\$0.00	\$32.50	\$32.50	\$100.00	\$130.00	\$30.00	\$390.00
5040 - ASSOCIATION FILING FEES SOS	\$0.00	\$50.62	\$50.62	\$0.00	\$202.48	\$202.48	\$607.44
5045 - ASSOC BANK CHARGES	\$0.00	\$8.33	\$8.33	\$0.00	\$33.32	\$33.32	\$100.00
5100 - CLUBHOUSE REPAIRS/MAINT/SUP	\$0.00	\$104.17	\$104.17	\$0.00	\$416.68	\$416.68	\$1,250.00
5105 - SAIL CLUB REPAIRS/MAINT/SUPPLI	\$0.00	\$101.67	\$101.67	\$0.00	\$406.68	\$406.68	\$1,220.00
5110 - GENERAL REPAIRS/MAINT/SUPPLIES	\$1,084.35	\$104.17	(\$980.18)	\$3,306.83	\$416.68	(\$2,890.15)	\$1,250.00
5115 - ASSOCIATION ROOF REPAIRS	\$0.00	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00	\$1,500.00
5125 - ASSOC EXERCISE MAINT CONTRACT	\$71.00	\$250.00	\$179.00	\$497.00	\$1,000.00	\$503.00	\$3,000.00
5130 - ASSOC ENTRY GATE REPAIR/MAINT	\$442.50	\$125.00	(\$317.50)	\$527.50	\$500.00	(\$27.50)	\$1,500.00
5135 - ASSOC SECURITY SERVICES	\$3,295.39	\$5,083.33	\$1,787.94	\$16,682.11	\$20,333.32	\$3,651.21	\$61,000.00
5145 - ASSOCIATION LIGHTING MAINT	\$288.78	\$231.00	(\$57.78)	\$1,452.91	\$924.00	(\$528.91)	\$2,772.00
5150 - ASSOCIATION LIGHTING OTHER	\$0.00	\$71.50	\$71.50	\$306.50	\$286.00	(\$20.50)	\$858.00
5155 - ASSOC JANITORIAL CONTRACT	\$1,200.00	\$1,200.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$14,400.00
5160 - ASSOC JANITORIAL OTHER	\$30.00	\$104.17	\$74.17	\$135.00	\$416.68	\$281.68	\$1,250.00
5165 - ASSOCIATION SECURITY CAMERAS	\$0.00	\$206.25	\$206.25	\$379.61	\$825.00	\$445.39	\$2,475.00
5170 - ASSOCIATION PEST CONTROL	\$205.00	\$205.00	\$0.00	\$820.00	\$820.00	\$0.00	\$2,460.00
5180 - ASSOC SURV EQUIP/LEASE/MAINT	\$0.00	\$133.33	\$133.33	\$350.00	\$533.32	\$183.32	\$1,600.00
5185 - ASSOCIATION MISC	\$100.00	\$41.00	(\$59.00)	\$110.00	\$164.00	\$54.00	\$492.00
5190 - ASSOCIATION LANDSCAPE CONTRACT	\$3,884.10	\$3,884.10	\$0.00	\$15,536.40	\$15,536.40	\$0.00	\$46,609.20
5191 - ASSOC LANDSCAPE REPAIR/MAINT	\$0.00	\$555.56	\$555.56	\$1,766.00	\$2,222.24	\$456.24	\$6,666.66
5192 - ASSOC LANDSCAPE IMPROVEMENTS	\$0.00	\$555.56	\$555.56	\$0.00	\$2,222.24	\$2,222.24	\$6,666.66
5193 - ASSOC TREE TRIMMING	\$0.00	\$283.75	\$283.75	\$0.00	\$1,135.00	\$1,135.00	\$3,405.00
5200 - ASSOCIATION POOL CONTRACT	\$700.00	\$750.00	\$50.00	\$2,305.00	\$3,000.00	\$695.00	\$9,000.00
5210 - ASSOCIATION POOL PERMITS/FEES	\$0.00	\$93.58	\$93.58	\$0.00	\$374.32	\$374.32	\$1,123.00
5220 - ASSOCIATION POOL REPAIR/SUPP	\$99.86	\$83.33	(\$16.53)	\$243.06	\$333.32	\$90.26	\$1,000.00
5300 - ASSOCIATION ELECTRIC	\$757.49	\$1,123.69	\$366.20	\$3,118.67	\$4,494.76	\$1,376.09	\$13,484.28
5310 - ASSOCIATION GAS	\$121.43	\$328.17	\$206.74	\$1,080.44	\$1,312.68	\$232.24	\$3,938.04
5320 - ASSOCIATION TELEPHONE/INTERNET	\$535.22	\$500.00	(\$35.22)	\$2,129.15	\$2,000.00	(\$129.15)	\$6,000.00
5330 - ASSOCIATION SEWER	\$0.00	\$291.94	\$291.94	\$812.42	\$1,167.76	\$355.34	\$3,503.28
5340 - ASSOCIATION WATER	\$1,156.00	\$1,583.33	\$427.33	\$3,161.85	\$6,333.32	\$3,171.47	\$19,000.00
5800 - ASSOCIATION RESERVE STUDY	\$0.00	\$166.67	\$166.67	\$0.00	\$666.68	\$666.68	\$2,000.00
5900 - ASSOCIATION RESERVE CONTRIB	\$6,420.00	\$6,240.00	(\$180.00)	\$28,614.20	\$24,960.00	(\$3,654.20)	\$74,880.00
<b>Total Association Expenses</b>	<b>\$30,909.69</b>	<b>\$31,590.05</b>	<b>\$680.36</b>	<b>\$116,644.97</b>	<b>\$126,360.20</b>	<b>\$9,715.23</b>	<b>\$379,080.56</b>



**Desert Shores Racquet Club Homeowners Association  
Income Statement  
4/1/2019 - 4/30/2019**

4/1/2019 - 4/30/2019    1/1/2019 - 4/30/2019

<b>Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Annual Budget</b>
<b>Boatslip Expenses</b>							
7600 - BOAT SLIP GENERAL REPAIRS/MAIN	\$0.00	\$600.00	\$600.00	\$0.00	\$2,400.00	\$2,400.00	\$7,200.00
7620 - BOAT SLIP LIGHTING MAINTENANCE	\$3.00	\$0.00	(\$3.00)	\$18.00	\$0.00	(\$18.00)	\$0.00
7900 - BOAT SLIP RESERVE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$88.92	\$0.00	(\$88.92)	\$0.00
<b>Total Boatslip Expenses</b>	<b>\$3.00</b>	<b>\$600.00</b>	<b>\$597.00</b>	<b>\$106.92</b>	<b>\$2,400.00</b>	<b>\$2,293.08</b>	<b>\$7,200.00</b>
<b>Townhome Expenses</b>							
6510 - TOWNHOME LEGAL FEES	\$937.50	\$166.67	(\$770.83)	\$937.50	\$666.68	(\$270.82)	\$2,000.00
6600 - TOWNHOME GENERAL REPAIRS/MAINT	\$0.00	\$293.13	\$293.13	\$0.00	\$1,172.52	\$1,172.52	\$3,517.52
6610 - TOWNHOME ROOF REPAIRS	\$0.00	\$500.00	\$500.00	\$0.00	\$2,000.00	\$2,000.00	\$6,000.00
6630 - TOWNHOME LIGHTING CONTRACT	\$75.00	\$119.00	\$44.00	\$450.00	\$476.00	\$26.00	\$1,428.00
6640 - TOWNHOME LIGHTING OTHER	\$696.33	\$36.83	(\$659.50)	\$1,929.82	\$147.32	(\$1,782.50)	\$442.00
6680 - TOWNHOME MISC	\$0.00	\$10.00	\$10.00	\$797.98	\$40.00	(\$757.98)	\$120.00
6690 - TOWNHOME LANDSCAPE CONTRACT	\$2,000.90	\$2,000.90	\$0.00	\$8,003.60	\$8,003.60	\$0.00	\$24,010.80
6691 - TOWNHOME LANDSCAPE REPAIR/MAIN	\$0.00	\$277.78	\$277.78	\$1,434.15	\$1,111.12	(\$323.03)	\$3,333.34
6692 - TOWNHOME LANDSCAPE IMPROVEMNTS	\$0.00	\$277.78	\$277.78	\$0.00	\$1,111.12	\$1,111.12	\$3,333.34
6693 - TOWNHOME TREE TRIMMING	\$0.00	\$146.25	\$146.25	\$0.00	\$585.00	\$585.00	\$1,755.00
6700 - TOWNHOME WATER	\$600.40	\$1,166.67	\$566.27	\$1,289.65	\$4,666.68	\$3,377.03	\$14,000.00
6900 - TOWN HOME RESERVE CONTRIBUTION	\$4,185.00	\$4,185.00	\$0.00	\$22,608.41	\$16,740.00	(\$5,868.41)	\$50,220.00
<b>Total Townhome Expenses</b>	<b>\$8,495.13</b>	<b>\$9,180.01</b>	<b>\$684.88</b>	<b>\$37,451.11</b>	<b>\$36,720.04</b>	<b>(\$731.07)</b>	<b>\$110,160.00</b>
<b>Total Expense</b>	<b>\$39,407.82</b>	<b>\$41,370.06</b>	<b>\$1,962.24</b>	<b>\$154,203.00</b>	<b>\$165,480.24</b>	<b>\$11,277.24</b>	<b>\$496,440.56</b>
<b>Operating Net Income</b>	<b>\$792.14</b>	<b>(\$0.06)</b>	<b>\$792.20</b>	<b>\$13,702.50</b>	<b>(\$0.24)</b>	<b>\$13,702.74</b>	<b>(\$0.56)</b>
<b>Net Income</b>	<b>\$792.14</b>	<b>(\$0.06)</b>	<b>\$792.20</b>	<b>\$13,702.50</b>	<b>(\$0.24)</b>	<b>\$13,702.74</b>	<b>(\$0.56)</b>