



Desert Shores Racquet Club Homeowners Association
Balance Sheet Comparison Report
As Of 5/31/2019

	<u>Balance</u> <u>5/31/2019</u>	<u>Balance</u> <u>4/30/2019</u>	<u>Change</u>
Assets			
<u>Cash-Operating</u>			
1000 - 1000 - ASSOCIATION OPR 8329	\$75,908.63	\$75,160.88	\$747.75
1002 - 1002 - SECOND ASSOCIATION 7769	\$259.11	\$0.02	\$259.09
1004 - 1004 - TOWNHOME OP 0550	\$9,449.52	\$9,468.64	(\$19.12)
1005 - 1005 - BOATSLIPS OP 0618	\$7,823.67	\$7,223.01	\$600.66
<u>Cash-Operating Total</u>	<u>\$93,440.93</u>	<u>\$91,852.55</u>	<u>\$1,588.38</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>Prepaid</u>			
1120 - 1120 - PREPAID INSURANCE	\$14,365.61	\$14,444.18	(\$78.57)
1121 - 1121 - PREPAID UTILITIES	\$541.60	\$812.42	(\$270.82)
<u>Prepaid Total</u>	<u>\$14,907.21</u>	<u>\$15,256.60</u>	<u>(\$349.39)</u>
<u>Cash-Reserve</u>			
1200 - 1200 - ASSOCIATION RSV 8337	\$112,386.89	\$105,966.89	\$6,420.00
1202 - 1202 - TOWNHOME RESERVE 0642	\$60,461.93	\$56,276.93	\$4,185.00
1203 - 1203 - BOATSLIPS RESERVE 0709	\$2,207.95	\$2,206.83	\$1.12
1204 - 1204 - EDWARD JONES x9111	\$490,711.60	\$490,423.88	\$287.72
<u>Cash-Reserve Total</u>	<u>\$665,768.37</u>	<u>\$654,874.53</u>	<u>\$10,893.84</u>
<u>Asset</u>			
1301 - 1301 - ACCOUNTS RECEIVABLE	\$775.00	\$843.50	(\$68.50)
1302 - 1302 - ACCTS RECEIVABLE- ASSN	\$907.50	\$3,604.13	(\$2,696.63)
1303 - 1303 - ACCTS RECEIVABLE- TOWNHM	\$13,751.43	\$5,448.88	\$8,302.55
1304 - 1304 - ACCTS RECEIVABLE- BOAT	\$215.05	\$310.84	(\$95.79)
1305 - 1305 - A/R FINES	\$200.00	\$900.00	(\$700.00)
1312 - 1312 - A/R SPEC RSV - ASSN	\$257.00	\$1,166.00	(\$909.00)
1313 - 1313 - A/R SPEC RSV - TOWNHM	\$2,122.08	\$5,197.41	(\$3,075.33)
1314 - 1314 - A/R SPEC RSV -BOAT SLIP	\$46.45	\$284.66	(\$238.21)
1315 - 1315 - A/R GATE/POOL KEY	\$105.00	\$295.00	(\$190.00)
1316 - 1316 - ALLOW FOR DBTFL ACCTS	(\$11,052.28)	(\$11,052.28)	\$0.00
<u>Asset Total</u>	<u>\$7,327.23</u>	<u>\$6,998.14</u>	<u>\$329.09</u>
Assets Total	\$781,443.74	\$768,981.82	\$12,461.92

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	<u>Balance</u> <u>5/31/2019</u>	<u>Balance</u> <u>4/30/2019</u>	<u>Change</u>
Assets			
Liabilities and Equity			
<u>Liability</u>			
2010 - 2010 - ACCOUNTS PAYABLE	\$4,184.84	\$1,369.96	\$2,814.88
2020 - 2020 - Homeowner Overpayment	\$0.00	\$0.00	\$0.00
2030 - 2030 - Prepaid Assessments	\$30,364.05	\$30,447.05	(\$83.00)
2050 - 2050 - CAPITAL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00
2100 - 2100 - Facility Security Deposit	\$50.00	\$50.00	\$0.00
Liability Total	\$34,598.89	\$31,867.01	\$2,731.88
<u>Association Equity</u>			
3001 - 3001 - PRIOR YEAR ASSOCIATION RESERVE	\$185,553.78	\$185,553.78	\$0.00
3010 - 3010 - ASSOCIATION RESERVE CONTRIBUTION	\$41,129.90	\$34,709.90	\$6,420.00
3020 - 3020 - ASSOCIATION RESERVE EXPENSE	(\$37,153.85)	(\$37,153.85)	\$0.00
3029 - 3029 - ASSOCIATION RESERVE CHANGE IN VALUE	\$8,859.16	\$8,571.44	\$287.72
3030 - 3030 - ASSOCIATION RESERVE INTEREST	(\$73.35)	(\$73.35)	\$0.00
3035 - 3035 - COMMON AREA METAL	\$0.00	\$0.00	\$0.00
3040 - 3040 - SLURRY 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 EQUIPMENT	\$0.00	\$0.00	\$0.00

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	<u>Balance</u> <u>5/31/2019</u>	<u>Balance</u> <u>4/30/2019</u>	<u>Change</u>
Assets			
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
<u>Association Equity Total</u>	<u>\$198,315.64</u>	<u>\$191,607.92</u>	<u>\$6,707.72</u>
<u>Townhome Equity</u>			
3100 - 3100 - PRIOR YEAR RSV TOWNHOME	\$409,100.28	\$409,100.28	\$0.00
3101 - 3101 - TOWNHOME RESERVE CONTRIBUTION	\$30,007.71	\$25,822.71	\$4,185.00
3102 - 3102 - TOWNHOME RESERVE EXPENSE	(\$9,365.00)	(\$9,365.00)	\$0.00
3130 - 3130 - TOWNHOME RESERVE INTEREST	\$73.35	\$73.35	\$0.00
3140 - 3140 - TOWNHOME TILE	(\$2,572.00)	(\$2,572.00)	\$0.00
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
<u>Townhome Equity Total</u>	<u>\$427,244.34</u>	<u>\$423,059.34</u>	<u>\$4,185.00</u>

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	<u>Balance</u> <u>5/31/2019</u>	<u>Balance</u> <u>4/30/2019</u>	<u>Change</u>
Assets			
<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	\$460.22	\$0.00
3230 - 3230 - BOATSLIP RESERVE INTEREST	\$5.15	\$4.03	\$1.12
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>\$26,830.39</u>	<u>\$26,829.27</u>	<u>\$1.12</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>	\$11,424.34	\$12,588.14	(\$1,163.80)
<u>Reserve Net Income</u>	\$0.00	\$0.00	\$0.00
<i>Liabilities & Equity Total</i>	\$781,443.74	\$768,981.82	\$12,461.92



**Desert Shores Racquet Club Homeowners Association
Income Statement
5/1/2019 - 5/31/2019**

5/1/2019 - 5/31/2019 1/1/2019 - 5/31/2019

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Association Income</u>							
4020 - MAINTENANCE ASSESSMENTS	\$25,350.00	\$25,350.00	\$0.00	\$126,750.00	\$126,750.00	\$0.00	\$304,200.00
4022 - RESERVE ASSESSMENTS	\$6,240.00	\$6,240.00	\$0.00	\$31,200.00	\$31,200.00	\$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	(\$50.00)	\$0.00	(\$50.00)	\$1,000.00	\$0.00	\$1,000.00	\$0.00
4040 - ASSOCIATION INTEREST INCOME	\$0.01	\$0.00	\$0.01	\$0.03	\$0.00	\$0.03	\$0.00
4055 - NSF FEES	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	\$0.00
4060 - POOL KEY/GATE REMOTE FEES	\$230.00	\$0.00	\$230.00	\$1,425.00	\$0.00	\$1,425.00	\$0.00
4065 - MISC INCOME	\$259.08	\$0.00	\$259.08	\$259.08	\$0.00	\$259.08	\$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
Total Association Income	\$32,029.09	\$31,590.00	\$439.09	\$160,699.11	\$157,950.00	\$2,749.11	\$379,080.00
<u>Boatslip Income</u>							
4220 - BOATSLIP MAINTENANCE ASMT	\$615.00	\$600.00	\$15.00	\$3,045.00	\$3,000.00	\$45.00	\$7,200.00
4240 - BOATSLIP INTEREST INCOME	\$0.66	\$0.00	\$0.66	\$2.74	\$0.00	\$2.74	\$0.00
Total Boatslip Income	\$615.66	\$600.00	\$15.66	\$3,047.74	\$3,000.00	\$47.74	\$7,200.00
<u>Townhome Income</u>							
4120 - TOWNHOME MAINTENANCE ASMT	\$4,995.00	\$4,995.00	\$0.00	\$24,975.00	\$24,975.00	\$0.00	\$59,940.00
4122 - TOWNHOME RESERVE ASMT	\$4,185.00	\$4,185.00	\$0.00	\$20,925.00	\$20,925.00	\$0.00	\$50,220.00
Total Townhome Income	\$9,180.00	\$9,180.00	\$0.00	\$45,900.00	\$45,900.00	\$0.00	\$110,160.00
Total Income	\$41,824.75	\$41,370.00	\$454.75	\$209,646.85	\$206,850.00	\$2,796.85	\$496,440.00
Expense							
<u>Association Expenses</u>							
5000 - ASSOCIATION INSURANCE	\$3,803.57	\$3,833.33	\$29.76	\$16,393.89	\$19,166.65	\$2,772.76	\$46,000.00
5005 - ASSOC AUDIT/TAX PREP	\$0.00	\$133.33	\$133.33	\$4,000.00	\$666.65	(\$3,333.35)	\$1,600.00
5010 - ASSOCIATION LEGAL	\$0.00	\$666.67	\$666.67	\$1,875.00	\$3,333.35	\$1,458.35	\$8,000.00
5020 - ASSOCIATION MGMT FEES	\$2,340.00	\$2,340.00	\$0.00	\$12,285.00	\$11,700.00	(\$585.00)	\$28,080.00
5025 - ASSOCIATION ANNUAL MEETING	\$390.00	\$32.50	(\$357.50)	\$490.00	\$162.50	(\$327.50)	\$390.00
5040 - ASSOCIATION FILING FEES SOS	\$0.00	\$50.62	\$50.62	\$0.00	\$253.10	\$253.10	\$607.44
5045 - ASSOC BANK CHARGES	\$0.00	\$8.33	\$8.33	\$0.00	\$41.65	\$41.65	\$100.00
5090 - General Repairs & Maintenance	\$1,108.16	\$0.00	(\$1,108.16)	\$1,108.16	\$0.00	(\$1,108.16)	\$0.00
5100 - CLUBHOUSE REPAIRS/MAINT/SUP	\$825.88	\$104.17	(\$721.71)	\$825.88	\$520.85	(\$305.03)	\$1,250.00
5105 - SAIL CLUB REPAIRS/MAINT/SUPPLI	\$107.00	\$101.67	(\$5.33)	\$107.00	\$508.35	\$401.35	\$1,220.00
5110 - GENERAL REPAIRS/MAINT/SUPPLIES	\$406.17	\$104.17	(\$302.00)	\$3,713.00	\$520.85	(\$3,192.15)	\$1,250.00
5115 - ASSOCIATION ROOF REPAIRS	\$0.00	\$125.00	\$125.00	\$0.00	\$625.00	\$625.00	\$1,500.00
5125 - ASSOC EXERCISE MAINT CONTRACT	\$284.00	\$250.00	(\$34.00)	\$781.00	\$1,250.00	\$469.00	\$3,000.00
5130 - ASSOC ENTRY GATE REPAIR/MAINT	\$0.00	\$125.00	\$125.00	\$527.50	\$625.00	\$97.50	\$1,500.00
5135 - ASSOC SECURITY SERVICES	\$4,621.28	\$5,083.33	\$462.05	\$22,334.35	\$25,416.65	\$3,082.30	\$61,000.00
5145 - ASSOCIATION LIGHTING MAINT	\$243.60	\$231.00	(\$12.60)	\$1,696.51	\$1,155.00	(\$541.51)	\$2,772.00
5150 - ASSOCIATION LIGHTING OTHER	\$960.48	\$71.50	(\$888.98)	\$1,266.98	\$357.50	(\$909.48)	\$858.00
5155 - ASSOC JANITORIAL CONTRACT	\$1,200.00	\$1,200.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$14,400.00
5160 - ASSOC JANITORIAL OTHER	\$30.00	\$104.17	\$74.17	\$165.00	\$520.85	\$355.85	\$1,250.00
5165 - ASSOCIATION SECURITY CAMERAS	\$0.00	\$206.25	\$206.25	\$379.61	\$1,031.25	\$651.64	\$2,475.00
5170 - ASSOCIATION PEST CONTROL	\$205.00	\$205.00	\$0.00	\$1,025.00	\$1,025.00	\$0.00	\$2,460.00
5180 - ASSOC SURV EQUIP/LEASE/MAINT	\$0.00	\$133.33	\$133.33	\$350.00	\$666.65	\$316.65	\$1,600.00
5185 - ASSOCIATION MISC	\$0.00	\$41.00	\$41.00	\$110.00	\$205.00	\$95.00	\$492.00
5190 - ASSOCIATION LANDSCAPE CONTRACT	\$3,884.10	\$3,884.10	\$0.00	\$19,420.50	\$19,420.50	\$0.00	\$46,609.20
5191 - ASSOC LANDSCAPE REPAIR/MAINT	\$0.00	\$555.56	\$555.56	\$1,766.00	\$2,777.80	\$1,011.80	\$6,666.66
5192 - ASSOC LANDSCAPE IMPROVEMENTS	\$0.00	\$555.56	\$555.56	\$0.00	\$2,777.80	\$2,777.80	\$6,666.66
5193 - ASSOC TREE TRIMMING	\$0.00	\$283.75	\$283.75	\$0.00	\$1,418.75	\$1,418.75	\$3,405.00
5200 - ASSOCIATION POOL CONTRACT	\$700.00	\$750.00	\$50.00	\$3,005.00	\$3,750.00	\$745.00	\$9,000.00
5210 - ASSOCIATION POOL PERMITS/FEES	\$0.00	\$93.58	\$93.58	\$0.00	\$467.90	\$467.90	\$1,123.00
5220 - ASSOCIATION POOL REPAIR/SUPP	\$420.11	\$83.33	(\$336.78)	\$663.17	\$416.65	(\$246.52)	\$1,000.00
5300 - ASSOCIATION ELECTRIC	\$865.27	\$1,123.69	\$258.42	\$3,983.94	\$5,618.45	\$1,634.51	\$13,484.28
5310 - ASSOCIATION GAS	\$669.06	\$328.17	(\$340.89)	\$1,749.50	\$1,640.85	(\$108.65)	\$3,938.04
5320 - ASSOCIATION TELEPHONE/INTERNET	\$540.95	\$500.00	(\$40.95)	\$2,670.10	\$2,500.00	(\$170.10)	\$6,000.00
5330 - ASSOCIATION SEWER	\$270.82	\$291.94	\$21.12	\$1,083.24	\$1,459.70	\$376.46	\$3,503.28
5340 - ASSOCIATION WATER	\$1,415.98	\$1,583.33	\$167.35	\$4,577.83	\$7,916.65	\$3,338.82	\$19,000.00
5800 - ASSOCIATION RESERVE STUDY	\$2,000.00	\$166.67	(\$1,833.33)	\$2,000.00	\$833.35	(\$1,166.65)	\$2,000.00
5900 - ASSOCIATION RESERVE CONTRIB	\$6,420.00	\$6,240.00	(\$180.00)	\$35,034.20	\$31,200.00	(\$3,834.20)	\$74,880.00
Total Association Expenses	\$33,711.43	\$31,590.05	(\$2,121.38)	\$151,387.36	\$157,950.25	\$6,562.89	\$379,080.56



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Income Statement
5/1/2019 - 5/31/2019

5/1/2019 - 5/31/2019 1/1/2019 - 5/31/2019

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Boatslip Expenses							
7600 - BOAT SLIP GENERAL REPAIRS/MAIN	\$0.00	\$600.00	\$600.00	\$0.00	\$3,000.00	\$3,000.00	\$7,200.00
7620 - BOAT SLIP LIGHTING MAINTENANCE	\$3.00	\$0.00	(\$3.00)	\$21.00	\$0.00	(\$21.00)	\$0.00
7900 - BOAT SLIP RESERVE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$88.92	\$0.00	(\$88.92)	\$0.00
Total Boatslip Expenses	\$3.00	\$600.00	\$597.00	\$109.92	\$3,000.00	\$2,890.08	\$7,200.00
Townhome Expenses							
6510 - TOWNHOME LEGAL FEES	\$2,331.25	\$166.67	(\$2,164.58)	\$3,268.75	\$833.35	(\$2,435.40)	\$2,000.00
6600 - TOWNHOME GENERAL REPAIRS/MAINT	\$0.00	\$293.13	\$293.13	\$0.00	\$1,465.65	\$1,465.65	\$3,517.52
6610 - TOWNHOME ROOF REPAIRS	\$0.00	\$500.00	\$500.00	\$0.00	\$2,500.00	\$2,500.00	\$6,000.00
6630 - TOWNHOME LIGHTING CONTRACT	\$75.00	\$119.00	\$44.00	\$525.00	\$595.00	\$70.00	\$1,428.00
6640 - TOWNHOME LIGHTING OTHER	\$83.79	\$36.83	(\$46.96)	\$2,013.61	\$184.15	(\$1,829.46)	\$442.00
6680 - TOWNHOME MISC	\$0.00	\$10.00	\$10.00	\$797.98	\$50.00	(\$747.98)	\$120.00
6690 - TOWNHOME LANDSCAPE CONTRACT	\$2,000.90	\$2,000.90	\$0.00	\$10,004.50	\$10,004.50	\$0.00	\$24,010.80
6691 - TOWNHOME LANDSCAPE REPAIR/MAIN	\$235.15	\$277.78	\$42.63	\$1,669.30	\$1,388.90	(\$280.40)	\$3,333.34
6692 - TOWNHOME LANDSCAPE IMPROVEMNTS	\$0.00	\$277.78	\$277.78	\$0.00	\$1,388.90	\$1,388.90	\$3,333.34
6693 - TOWNHOME TREE TRIMMING	\$0.00	\$146.25	\$146.25	\$0.00	\$731.25	\$731.25	\$1,755.00
6700 - TOWNHOME WATER	\$363.03	\$1,166.67	\$803.64	\$1,652.68	\$5,833.35	\$4,180.67	\$14,000.00
6900 - TOWN HOME RESERVE CONTRIBUTION	\$4,185.00	\$4,185.00	\$0.00	\$26,793.41	\$20,925.00	(\$5,868.41)	\$50,220.00
Total Townhome Expenses	\$9,274.12	\$9,180.01	(\$94.11)	\$46,725.23	\$45,900.05	(\$825.18)	\$110,160.00
Total Expense	\$42,988.55	\$41,370.06	(\$1,618.49)	\$198,222.51	\$206,850.30	\$8,627.79	\$496,440.56
Operating Net Income	(\$1,163.80)	(\$0.06)	(\$1,163.74)	\$11,424.34	(\$0.30)	\$11,424.64	(\$0.56)
Net Income	(\$1,163.80)	(\$0.06)	(\$1,163.74)	\$11,424.34	(\$0.30)	\$11,424.64	(\$0.56)