



**Desert Shores Racquet Club Homeowners Association**  
**Balance Sheet Comparison Report**  
**As Of 6/30/2019**

	<u>Balance</u> <u>6/30/2019</u>	<u>Balance</u> <u>5/31/2019</u>	<u>Change</u>
<b>Assets</b>			
<u>Cash-Operating</u>			
1000 - 1000 - ASSOCIATION OPR 8329	\$72,966.39	\$88,509.03	(\$15,542.64)
1002 - 1002 - SECOND ASSOCIATION 7769	\$0.05	\$259.11	(\$259.06)
1004 - 1004 - TOWNHOME OP 0550	\$11,053.31	\$9,455.90	\$1,597.41
1005 - 1005 - BOATSLIPS OP 0618	\$8,421.33	\$7,823.67	\$597.66
<u>Cash-Operating Total</u>	<u>\$92,441.08</u>	<u>\$106,047.71</u>	<u>(\$13,606.63)</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	\$14,287.04	\$14,365.61	(\$78.57)
1121 - 1121 - PREPAID UTILITIES	\$270.80	\$541.60	(\$270.80)
<u>Prepaid Total</u>	<u>\$14,557.84</u>	<u>\$14,907.21</u>	<u>(\$349.37)</u>
<u>Cash-Reserve</u>			
1200 - 1200 - ASSOCIATION RSV 8337	\$119,275.27	\$112,779.71	\$6,495.56
1202 - 1202 - TOWNHOME RESERVE 0642	\$54,901.76	\$60,600.98	(\$5,699.22)
1203 - 1203 - BOATSLIPS RESERVE 0709	\$2,209.04	\$2,207.95	\$1.09
1204 - 1204 - EDWARD JONES x9111	\$494,702.61	\$490,711.60	\$3,991.01
<u>Cash-Reserve Total</u>	<u>\$671,088.68</u>	<u>\$666,300.24</u>	<u>\$4,788.44</u>
<u>Asset</u>			
1301 - 1301 - ACCOUNTS RECEIVABLE	\$1,200.00	\$775.00	\$425.00
1302 - 1302 - ACCTS RECEIVABLE- ASSN	\$1,291.00	\$907.50	\$383.50
1303 - 1303 - ACCTS RECEIVABLE- TOWNHM	\$14,024.12	\$13,719.43	\$304.69
1304 - 1304 - ACCTS RECEIVABLE- BOAT	\$264.51	\$215.05	\$49.46
1305 - 1305 - A/R FINES	\$400.00	\$200.00	\$200.00
1312 - 1312 - A/R SPEC RSV - ASSN	\$298.50	\$257.00	\$41.50
1313 - 1313 - A/R SPEC RSV - TOWNHM	\$2,611.00	\$2,017.08	\$593.92
1314 - 1314 - A/R SPEC RSV -BOAT SLIP	\$55.74	\$46.45	\$9.29
1315 - 1315 - A/R GATE/POOL KEY	\$155.00	\$105.00	\$50.00
1316 - 1316 - ALLOW FOR DBTFL ACCTS	(\$11,052.28)	(\$11,052.28)	\$0.00
<u>Asset Total</u>	<u>\$9,247.59</u>	<u>\$7,190.23</u>	<u>\$2,057.36</u>
<b>Assets Total</b>	<b>\$787,335.19</b>	<b>\$794,445.39</b>	<b>(\$7,110.20)</b>

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	<u>Balance</u> <u>6/30/2019</u>	<u>Balance</u> <u>5/31/2019</u>	<u>Change</u>
<b>Assets</b>			
<b>Liabilities and Equity</b>			
<u>Liability</u>			
2010 - 2010 - ACCOUNTS PAYABLE	\$4,763.45	\$4,184.84	\$578.61
2020 - 2020 - Homeowner Overpayment	\$0.00	\$0.00	\$0.00
2030 - 2030 - Prepaid Assessments	\$27,058.13	\$42,843.05	(\$15,784.92)
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>\$31,871.58</u>	<u>\$47,077.89</u>	<u>(\$15,206.31)</u>
<u>Association Equity</u>			
3001 - 3001 - PRIOR YEAR ASSOCIATION RESERVE	\$185,553.78	\$185,553.78	\$0.00
3010 - 3010 - ASSOCIATION RESERVE CONTRIBUTION	\$47,549.90	\$41,129.90	\$6,420.00
3020 - 3020 - ASSOCIATION RESERVE EXPENSE	(\$37,153.85)	(\$37,153.85)	\$0.00
3029 - 3029 - ASSOCIATION RESERVE CHANGE IN VALUE	\$12,850.17	\$8,859.16	\$3,991.01
3030 - 3030 - ASSOCIATION RESERVE INTEREST	\$395.03	\$319.47	\$75.56
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/SIDEWALK	\$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

**Desert Shores Racquet Club Homeowners Association  
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As Of 6/30/2019**

	<u>Balance 6/30/2019</u>	<u>Balance 5/31/2019</u>	<u>Change</u>
<b>Assets</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>Association Equity Total</b>	<u>\$209,195.03</u>	<u>\$198,708.46</u>	<u>\$10,486.57</u>
<b>Townhome Equity</b>			
3100 - 3100 - PRIOR YEAR RSV TOWNHOME	\$409,100.28	\$409,100.28	\$0.00
3101 - 3101 - TOWNHOME RESERVE CONTRIBUTION	\$34,192.71	\$30,007.71	\$4,185.00
3102 - 3102 - TOWNHOME RESERVE EXPENSE	(\$18,397.00)	(\$9,365.00)	(\$9,032.00)
3130 - 3130 - TOWNHOME RESERVE INTEREST	\$246.18	\$212.40	\$33.78
3140 - 3140 - TOWNHOME TILE	(\$3,458.00)	(\$2,572.00)	(\$886.00)
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>Townhome Equity Total</b>	<u>\$421,684.17</u>	<u>\$427,383.39</u>	<u>(\$5,699.22)</u>

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	<u>Balance</u> <u>6/30/2019</u>	<u>Balance</u> <u>5/31/2019</u>	<u>Change</u>
<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	\$460.22	\$0.00
3230 - 3230 - BOATSLIP RESERVE INTEREST	\$6.24	\$5.15	\$1.09
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>\$26,831.48</u>	<u>\$26,830.39</u>	<u>\$1.09</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>	\$14,722.79	\$11,415.12	\$3,307.67
<u>Reserve Net Income</u>	\$0.00	\$0.00	\$0.00
<i>Liabilities &amp; Equity Total</i>	\$787,335.19	\$794,445.39	(\$7,110.20)



**Desert Shores Racquet Club Homeowners Association  
Income Statement  
6/1/2019 - 6/30/2019**

6/1/2019 - 6/30/2019 | 1/1/2019 - 6/30/2019

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<b>Association Income</b>							
4020 - MAINTENANCE ASSESSMENTS	\$25,350.00	\$25,350.00	\$0.00	\$152,100.00	\$152,100.00	\$0.00	\$304,200.00
4022 - RESERVE ASSESSMENTS	\$6,240.00	\$6,240.00	\$0.00	\$37,440.00	\$37,440.00	\$0.00	\$74,880.00
4025 - Violation & Fines	\$200.00	\$0.00	\$200.00	\$400.00	\$0.00	\$400.00	\$0.00
4030 - Late Charges	\$550.00	\$0.00	\$550.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00
4040 - ASSOCIATION INTEREST INCOME	\$7.15	\$0.00	\$7.15	\$41.58	\$0.00	\$41.58	\$0.00
4055 - NSF FEES	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00
4060 - POOL KEY/GATE REMOTE FEES	\$85.00	\$0.00	\$85.00	\$1,510.00	\$0.00	\$1,510.00	\$0.00
4065 - MISC INCOME	(\$259.08)	\$0.00	(\$259.08)	\$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>\$32,173.07</b>	<b>\$31,590.00</b>	<b>\$583.07</b>	<b>\$192,856.58</b>	<b>\$189,540.00</b>	<b>\$3,316.58</b>	<b>\$379,080.00</b>
<b>Boatslip Income</b>							
4220 - BOATSLIP MAINTENANCE ASMT	\$615.00	\$600.00	\$15.00	\$3,660.00	\$3,600.00	\$60.00	\$7,200.00
4240 - BOATSLIP INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00	\$2.74	\$0.00
<b>Total Boatslip Income</b>	<b>\$615.00</b>	<b>\$600.00</b>	<b>\$15.00</b>	<b>\$3,662.74</b>	<b>\$3,600.00</b>	<b>\$62.74</b>	<b>\$7,200.00</b>
<b>Townhome Income</b>							
4120 - TOWNHOME MAINTENANCE ASMT	\$4,995.00	\$4,995.00	\$0.00	\$29,970.00	\$29,970.00	\$0.00	\$59,940.00
4122 - TOWNHOME RESERVE ASMT	\$4,185.00	\$4,185.00	\$0.00	\$25,110.00	\$25,110.00	\$0.00	\$50,220.00
4140 - TOWNHOME INTEREST INCOME	\$1.61	\$0.00	\$1.61	\$7.99	\$0.00	\$7.99	\$0.00
<b>Total Townhome Income</b>	<b>\$9,181.61</b>	<b>\$9,180.00</b>	<b>\$1.61</b>	<b>\$55,087.99</b>	<b>\$55,080.00</b>	<b>\$7.99</b>	<b>\$110,160.00</b>
<b>Total Income</b>	<b>\$41,969.68</b>	<b>\$41,370.00</b>	<b>\$599.68</b>	<b>\$251,607.31</b>	<b>\$248,220.00</b>	<b>\$3,387.31</b>	<b>\$496,440.00</b>
<b>Expense</b>							
<b>Association Expenses</b>							
5000 - ASSOCIATION INSURANCE	\$3,803.57	\$3,833.33	\$29.76	\$20,197.46	\$22,999.98	\$2,802.52	\$46,000.00
5005 - ASSOC AUDIT/TAX PREP	\$0.00	\$133.33	\$133.33	\$4,000.00	\$799.98	(\$3,200.02)	\$1,600.00
5010 - ASSOCIATION LEGAL	\$0.00	\$666.67	\$666.67	\$1,875.00	\$4,000.02	\$2,125.02	\$8,000.00
5020 - ASSOCIATION MGMT FEES	\$2,340.00	\$2,340.00	\$0.00	\$14,625.00	\$14,040.00	(\$585.00)	\$28,080.00
5025 - ASSOCIATION ANNUAL MEETING	\$0.00	\$32.50	\$32.50	\$490.00	\$195.00	(\$295.00)	\$390.00
5040 - ASSOCIATION FILING FEES SOS	\$0.00	\$50.62	\$50.62	\$0.00	\$303.72	\$303.72	\$607.44
5045 - ASSOC BANK CHARGES	\$10.00	\$8.33	(\$1.67)	\$10.00	\$49.98	\$39.98	\$100.00
5090 - General Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$1,108.16	\$0.00	(\$1,108.16)	\$0.00
5100 - CLUBHOUSE REPAIRS/MAINT/SUP	\$0.00	\$104.17	\$104.17	\$825.88	\$625.02	(\$200.86)	\$1,250.00
5105 - SAIL CLUB REPAIRS/MAINT/SUPPLI	\$0.00	\$101.67	\$101.67	\$107.00	\$610.02	\$503.02	\$1,220.00
5110 - GENERAL REPAIRS/MAINT/SUPPLIES	\$1,396.39	\$104.17	(\$1,292.22)	\$5,109.39	\$625.02	(\$4,484.37)	\$1,250.00
5115 - ASSOCIATION ROOF REPAIRS	\$0.00	\$125.00	\$125.00	\$0.00	\$750.00	\$750.00	\$1,500.00
5125 - ASSOC EXERCISE MAINT CONTRACT	\$142.00	\$250.00	\$108.00	\$923.00	\$1,500.00	\$577.00	\$3,000.00
5130 - ASSOC ENTRY GATE REPAIR/MAINT	\$0.00	\$125.00	\$125.00	\$527.50	\$750.00	\$222.50	\$1,500.00
5135 - ASSOC SECURITY SERVICES	\$4,556.16	\$5,083.33	\$527.17	\$26,890.51	\$30,499.98	\$3,609.47	\$61,000.00
5145 - ASSOCIATION LIGHTING MAINT	\$222.00	\$231.00	\$9.00	\$1,918.51	\$1,386.00	(\$532.51)	\$2,772.00
5150 - ASSOCIATION LIGHTING OTHER	\$0.00	\$71.50	\$71.50	\$1,266.98	\$429.00	(\$837.98)	\$858.00
5155 - ASSOC JANITORIAL CONTRACT	\$1,164.00	\$1,200.00	\$36.00	\$7,164.00	\$7,200.00	\$36.00	\$14,400.00
5160 - ASSOC JANITORIAL OTHER	\$30.00	\$104.17	\$74.17	\$195.00	\$625.02	\$430.02	\$1,250.00
5165 - ASSOCIATION SECURITY CAMERAS	\$309.61	\$206.25	(\$103.36)	\$689.22	\$1,237.50	\$548.28	\$2,475.00
5170 - ASSOCIATION PEST CONTROL	\$205.00	\$205.00	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$2,460.00
5180 - ASSOC SURV EQUIP/LEASE/MAINT	\$0.00	\$133.33	\$133.33	\$350.00	\$799.98	\$449.98	\$1,600.00
5185 - ASSOCIATION MISC	\$484.17	\$41.00	(\$443.17)	\$594.17	\$246.00	(\$348.17)	\$492.00
5190 - ASSOCIATION LANDSCAPE CONTRACT	\$3,884.10	\$3,884.10	\$0.00	\$23,304.60	\$23,304.60	\$0.00	\$46,609.20
5191 - ASSOC LANDSCAPE REPAIR/MAINT	\$275.57	\$555.56	\$279.99	\$2,041.57	\$3,333.36	\$1,291.79	\$6,666.66
5192 - ASSOC LANDSCAPE IMPROVEMENTS	\$0.00	\$555.56	\$555.56	\$0.00	\$3,333.36	\$3,333.36	\$6,666.66
5193 - ASSOC TREE TRIMMING	\$0.00	\$283.75	\$283.75	\$0.00	\$1,702.50	\$1,702.50	\$3,405.00
5200 - ASSOCIATION POOL CONTRACT	\$700.00	\$750.00	\$50.00	\$3,705.00	\$4,500.00	\$795.00	\$9,000.00
5210 - ASSOCIATION POOL PERMITS/FEES	\$0.00	\$93.58	\$93.58	\$0.00	\$561.48	\$561.48	\$1,123.00
5220 - ASSOCIATION POOL REPAIR/SUPP	\$0.00	\$83.33	\$83.33	\$663.17	\$499.98	(\$163.19)	\$1,000.00
5300 - ASSOCIATION ELECTRIC	\$960.13	\$1,123.69	\$163.56	\$4,944.07	\$6,742.14	\$1,798.07	\$13,484.28
5310 - ASSOCIATION GAS	\$436.90	\$328.17	(\$108.73)	\$2,186.40	\$1,969.02	(\$217.38)	\$3,938.04
5320 - ASSOCIATION TELEPHONE/INTERNET	\$540.03	\$500.00	(\$40.03)	\$3,210.13	\$3,000.00	(\$210.13)	\$6,000.00
5330 - ASSOCIATION SEWER	\$270.80	\$291.94	\$21.14	\$1,354.04	\$1,751.64	\$397.60	\$3,503.28
5340 - ASSOCIATION WATER	\$2,697.28	\$1,583.33	(\$1,113.95)	\$7,275.11	\$9,499.98	\$2,224.87	\$19,000.00
5800 - ASSOCIATION RESERVE STUDY	\$0.00	\$166.67	\$166.67	\$2,000.00	\$1,000.02	(\$999.98)	\$2,000.00
5900 - ASSOCIATION RESERVE CONTRIB	\$6,420.00	\$6,240.00	(\$180.00)	\$41,454.20	\$37,440.00	(\$4,014.20)	\$74,880.00



**Desert Shores Racquet Club Homeowners Association  
Income Statement  
6/1/2019 - 6/30/2019**

Accounts	6/1/2019 - 6/30/2019			1/1/2019 - 6/30/2019			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Total Association Expenses</b>	<b>\$30,847.71</b>	<b>\$31,590.05</b>	<b>\$742.34</b>	<b>\$182,235.07</b>	<b>\$189,540.30</b>	<b>\$7,305.23</b>	<b>\$379,080.56</b>
<b>Boatslip Expenses</b>							
7600 - BOAT SLIP GENERAL REPAIRS/MAIN	\$0.00	\$600.00	\$600.00	\$0.00	\$3,600.00	\$3,600.00	\$7,200.00
7620 - BOAT SLIP LIGHTING MAINTENANCE	\$3.00	\$0.00	(\$3.00)	\$24.00	\$0.00	(\$24.00)	\$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>\$112.92</b>	<b>\$3,600.00</b>	<b>\$3,487.08</b>	<b>\$7,200.00</b>
<b>Townhome Expenses</b>							
6510 - TOWNHOME LEGAL FEES	\$0.00	\$166.67	\$166.67	\$3,268.75	\$1,000.02	(\$2,268.73)	\$2,000.00
6600 - TOWNHOME GENERAL REPAIRS/MAINT	\$0.00	\$293.13	\$293.13	\$0.00	\$1,758.78	\$1,758.78	\$3,517.52
6610 - TOWNHOME ROOF REPAIRS	\$0.00	\$500.00	\$500.00	\$0.00	\$3,000.00	\$3,000.00	\$6,000.00
6630 - TOWNHOME LIGHTING CONTRACT	\$150.00	\$119.00	(\$31.00)	\$675.00	\$714.00	\$39.00	\$1,428.00
6640 - TOWNHOME LIGHTING OTHER	\$168.78	\$36.83	(\$131.95)	\$2,182.39	\$220.98	(\$1,961.41)	\$442.00
6680 - TOWNHOME MISC	\$225.00	\$10.00	(\$215.00)	\$1,022.98	\$60.00	(\$962.98)	\$120.00
6690 - TOWNHOME LANDSCAPE CONTRACT	\$2,000.90	\$2,000.90	\$0.00	\$12,005.40	\$12,005.40	\$0.00	\$24,010.80
6691 - TOWNHOME LANDSCAPE REPAIR/MAIN	\$221.34	\$277.78	\$56.44	\$1,890.64	\$1,666.68	(\$223.96)	\$3,333.34
6692 - TOWNHOME LANDSCAPE IMPROVEMNTS	\$320.00	\$277.78	(\$42.22)	\$320.00	\$1,666.68	\$1,346.68	\$3,333.34
6693 - TOWNHOME TREE TRIMMING	\$0.00	\$146.25	\$146.25	\$0.00	\$877.50	\$877.50	\$1,755.00
6700 - TOWNHOME WATER	\$540.28	\$1,166.67	\$626.39	\$2,192.96	\$7,000.02	\$4,807.06	\$14,000.00
6900 - TOWN HOME RESERVE CONTRIBUTION	\$4,185.00	\$4,185.00	\$0.00	\$30,978.41	\$25,110.00	(\$5,868.41)	\$50,220.00
<b>Total Townhome Expenses</b>	<b>\$7,811.30</b>	<b>\$9,180.01</b>	<b>\$1,368.71</b>	<b>\$54,536.53</b>	<b>\$55,080.06</b>	<b>\$543.53</b>	<b>\$110,160.00</b>
<b>Total Expense</b>	<b>\$38,662.01</b>	<b>\$41,370.06</b>	<b>\$2,708.05</b>	<b>\$236,884.52</b>	<b>\$248,220.36</b>	<b>\$11,335.84</b>	<b>\$496,440.56</b>
<b>Operating Net Income</b>	<b>\$3,307.67</b>	<b>(\$0.06)</b>	<b>\$3,307.73</b>	<b>\$14,722.79</b>	<b>(\$0.36)</b>	<b>\$14,723.15</b>	<b>(\$0.56)</b>
<b>Net Income</b>	<b>\$3,307.67</b>	<b>(\$0.06)</b>	<b>\$3,307.73</b>	<b>\$14,722.79</b>	<b>(\$0.36)</b>	<b>\$14,723.15</b>	<b>(\$0.56)</b>