



Desert Shores Racquet Club Homeowners Association
Balance Sheet Comparison Report
As Of 7/31/2019

	<u>Balance</u> <u>7/31/2019</u>	<u>Balance</u> <u>6/30/2019</u>	<u>Change</u>
Assets			
<u>Cash-Operating</u>			
1000 - 1000 - ASSOCIATION OPR 8329	\$74,939.65	\$72,966.39	\$1,973.26
1002 - 1002 - SECOND ASSOCIATION 7769	\$0.05	\$0.05	\$0.00
1004 - 1004 - TOWNHOME OP 0550	\$4,262.79	\$11,053.31	(\$6,790.52)
1005 - 1005 - BOATSLIPS OP 0618	\$8,419.04	\$8,421.33	(\$2.29)
<u>Cash-Operating Total</u>	<u>\$87,621.53</u>	<u>\$92,441.08</u>	<u>(\$4,819.55)</u>
<u>Administrative</u>			
1014 - 1014 - Transfer to Townhomes	\$9,180.00	\$0.00	\$9,180.00
1015 - 1015 - Transfer to Boat Slips	\$600.00	\$0.00	\$600.00
<u>Administrative Total</u>	<u>\$9,780.00</u>	<u>\$0.00</u>	<u>\$9,780.00</u>
<u>Prepaid</u>			
1120 - 1120 - PREPAID INSURANCE	\$10,404.90	\$14,287.04	(\$3,882.14)
1121 - 1121 - PREPAID UTILITIES	\$0.00	\$270.80	(\$270.80)
<u>Prepaid Total</u>	<u>\$10,404.90</u>	<u>\$14,557.84</u>	<u>(\$4,152.94)</u>
<u>Cash-Reserve</u>			
1200 - 1200 - ASSOCIATION RSV 8337	\$119,356.31	\$119,275.27	\$81.04
1202 - 1202 - TOWNHOME RESERVE 0642	\$54,934.44	\$54,901.76	\$32.68
1203 - 1203 - BOATSLIPS RESERVE 0709	\$2,210.17	\$2,209.04	\$1.13
1204 - 1204 - EDWARD JONES x9111	\$494,702.61	\$494,702.61	\$0.00
<u>Cash-Reserve Total</u>	<u>\$671,203.53</u>	<u>\$671,088.68</u>	<u>\$114.85</u>
<u>Asset</u>			
1301 - 1301 - ACCOUNTS RECEIVABLE	\$1,936.42	\$1,200.00	\$736.42
1302 - 1302 - ACCTS RECEIVABLE- ASSN	\$1,268.50	\$1,291.00	(\$22.50)
1303 - 1303 - ACCTS RECEIVABLE- TOWNHM	\$13,870.12	\$14,024.12	(\$154.00)
1304 - 1304 - ACCTS RECEIVABLE- BOAT	\$242.92	\$264.51	(\$21.59)
1305 - 1305 - A/R FINES	\$600.00	\$400.00	\$200.00
1312 - 1312 - A/R SPEC RSV - ASSN	\$345.50	\$298.50	\$47.00
1313 - 1313 - A/R SPEC RSV - TOWNHM	\$2,392.00	\$2,611.00	(\$219.00)
1314 - 1314 - A/R SPEC RSV -BOAT SLIP	\$18.58	\$55.74	(\$37.16)
1315 - 1315 - A/R GATE/POOL KEY	\$110.00	\$155.00	(\$45.00)
1316 - 1316 - ALLOW FOR DBTFL ACCTS	(\$11,052.28)	(\$11,052.28)	\$0.00
<u>Asset Total</u>	<u>\$9,731.76</u>	<u>\$9,247.59</u>	<u>\$484.17</u>
Assets Total	\$788,741.72	\$787,335.19	\$1,406.53

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	<u>Balance</u> <u>7/31/2019</u>	<u>Balance</u> <u>6/30/2019</u>	<u>Change</u>
Assets			
Liabilities and Equity			
<u>Liability</u>			
2010 - 2010 - ACCOUNTS PAYABLE	\$2,918.21	\$4,763.45	(\$1,845.24)
2020 - 2020 - Homeowner Overpayment	\$0.00	\$0.00	\$0.00
2030 - 2030 - Prepaid Assessments	\$29,345.63	\$27,058.13	\$2,287.50
2050 - 2050 - CAPITAL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00
2060 - Accrued Expenses	\$1,433.82	\$0.00	\$1,433.82
2100 - 2100 - Facility Security Deposit	\$50.00	\$50.00	\$0.00
<u>Liability Total</u>	<u>\$33,747.66</u>	<u>\$31,871.58</u>	<u>\$1,876.08</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	\$47,549.90	\$0.00
3020 - 3020 - ASSOCIATION RESERVE EXPENSE	(\$37,153.85)	(\$37,153.85)	\$0.00
3029 - 3029 - ASSOCIATION RESERVE CHANGE IN VALUE	\$12,850.17	\$12,850.17	\$0.00
3030 - 3030 - ASSOCIATION RESERVE INTEREST	\$476.07	\$395.03	\$81.04
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/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	\$0.00	\$0.00	\$0.00

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	<u>Balance</u> <u>7/31/2019</u>	<u>Balance</u> <u>6/30/2019</u>	<u>Change</u>
Assets			
EQUIPMENT			
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
Association Equity Total	\$209,276.07	\$209,195.03	\$81.04
Townhome Equity			
3100 - 3100 - PRIOR YEAR RSV TOWNHOME	\$409,100.28	\$409,100.28	\$0.00
3101 - 3101 - TOWNHOME RESERVE CONTRIBUTION	\$34,192.71	\$34,192.71	\$0.00
3102 - 3102 - TOWNHOME RESERVE EXPENSE	(\$18,397.00)	(\$18,397.00)	\$0.00
3130 - 3130 - TOWNHOME RESERVE INTEREST	\$278.86	\$246.18	\$32.68
3140 - 3140 - TOWNHOME TILE	(\$3,458.00)	(\$3,458.00)	\$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
Townhome Equity Total	\$421,716.85	\$421,684.17	\$32.68

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As Of 7/31/2019**

Assets	Balance <u>7/31/2019</u>	Balance <u>6/30/2019</u>	<u>Change</u>
<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	\$7.37	\$6.24	\$1.13
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>\$26,832.61</u>	<u>\$26,831.48</u>	<u>\$1.13</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>	\$14,138.39	\$14,722.79	(\$584.40)
<u>Reserve Net Income</u>	\$0.00	\$0.00	\$0.00
<u>Liabilities & Equity Total</u>	\$788,741.72	\$787,335.19	\$1,406.53



**Desert Shores Racquet Club Homeowners Association
Income Statement
7/1/2019 - 7/31/2019**

7/1/2019 - 7/31/2019 | 1/1/2019 - 7/31/2019

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
Association Income							
4020 - MAINTENANCE ASSESSMENTS	\$25,350.00	\$25,350.00	\$0.00	\$177,450.00	\$177,450.00	\$0.00	\$304,200.00
4022 - RESERVE ASSESSMENTS	\$6,240.00	\$6,240.00	\$0.00	\$43,680.00	\$43,680.00	\$0.00	\$74,880.00
4025 - Violation & Fines	\$200.00	\$0.00	\$200.00	\$600.00	\$0.00	\$600.00	\$0.00
4030 - Late Charges	\$1,000.00	\$0.00	\$1,000.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00
4040 - ASSOCIATION INTEREST INCOME	\$8.37	\$0.00	\$8.37	\$49.95	\$0.00	\$49.95	\$0.00
4055 - NSF FEES	\$50.00	\$0.00	\$50.00	\$65.00	\$0.00	\$65.00	\$0.00
4060 - POOL KEY/GATE REMOTE FEES	\$165.00	\$0.00	\$165.00	\$1,675.00	\$0.00	\$1,675.00	\$0.00
4065 - MISC INCOME	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
4070 - FACILITY RENTAL FEE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
4071 - FACILITY CLEANING FEE	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$0.00
Total Association Income	\$33,213.37	\$31,590.00	\$1,623.37	\$226,069.95	\$221,130.00	\$4,939.95	\$379,080.00
Boatslip Income							
4220 - BOATSLIP MAINTENANCE ASMT	\$615.00	\$600.00	\$15.00	\$4,275.00	\$4,200.00	\$75.00	\$7,200.00
4240 - BOATSLIP INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00	\$2.74	\$0.00
Total Boatslip Income	\$615.00	\$600.00	\$15.00	\$4,277.74	\$4,200.00	\$77.74	\$7,200.00
Townhome Income							
4120 - TOWNHOME MAINTENANCE ASMT	\$4,995.00	\$4,995.00	\$0.00	\$34,965.00	\$34,965.00	\$0.00	\$59,940.00
4122 - TOWNHOME RESERVE ASMT	\$4,185.00	\$4,185.00	\$0.00	\$29,295.00	\$29,295.00	\$0.00	\$50,220.00
4140 - TOWNHOME INTEREST INCOME	\$1.65	\$0.00	\$1.65	\$9.64	\$0.00	\$9.64	\$0.00
Total Townhome Income	\$9,181.65	\$9,180.00	\$1.65	\$64,269.64	\$64,260.00	\$9.64	\$110,160.00
Total Income	\$43,010.02	\$41,370.00	\$1,640.02	\$294,617.33	\$289,590.00	\$5,027.33	\$496,440.00
Expense							
Association Expenses							
5000 - ASSOCIATION INSURANCE	\$7,607.14	\$3,833.33	(\$3,773.81)	\$27,804.60	\$26,833.31	(\$971.29)	\$46,000.00
5005 - ASSOC AUDIT/TAX PREP	\$0.00	\$133.33	\$133.33	\$4,000.00	\$933.31	(\$3,066.69)	\$1,600.00
5006 - ASSOC TAX ESTIMATE/PAYMENT	\$1,192.00	\$0.00	(\$1,192.00)	\$1,192.00	\$0.00	(\$1,192.00)	\$0.00
5010 - ASSOCIATION LEGAL	\$0.00	\$666.67	\$666.67	\$1,875.00	\$4,666.69	\$2,791.69	\$8,000.00
5020 - ASSOCIATION MGMT FEES	\$2,340.00	\$2,340.00	\$0.00	\$16,965.00	\$16,380.00	(\$585.00)	\$28,080.00
5025 - ASSOCIATION ANNUAL MEETING	\$0.00	\$32.50	\$32.50	\$490.00	\$227.50	(\$262.50)	\$390.00
5040 - ASSOCIATION FILING FEES SOS	\$0.00	\$50.62	\$50.62	\$0.00	\$354.34	\$354.34	\$607.44
5045 - ASSOC BANK CHARGES	\$30.00	\$8.33	(\$21.67)	\$40.00	\$58.31	\$18.31	\$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	\$729.19	(\$96.69)	\$1,250.00
5105 - SAIL CLUB REPAIRS/MAINT/SUPPLI	\$0.00	\$101.67	\$101.67	\$107.00	\$711.69	\$604.69	\$1,220.00
5110 - GENERAL REPAIRS/MAINT/SUPPLIES	\$131.45	\$104.17	(\$27.28)	\$5,240.84	\$729.19	(\$4,511.65)	\$1,250.00
5115 - ASSOCIATION ROOF REPAIRS	\$0.00	\$125.00	\$125.00	\$0.00	\$875.00	\$875.00	\$1,500.00
5125 - ASSOC EXERCISE MAINT CONTRACT	\$142.00	\$250.00	\$108.00	\$1,065.00	\$1,750.00	\$685.00	\$3,000.00
5130 - ASSOC ENTRY GATE REPAIR/MAINT	\$0.00	\$125.00	\$125.00	\$527.50	\$875.00	\$347.50	\$1,500.00
5135 - ASSOC SECURITY SERVICES	\$4,621.28	\$5,083.33	\$462.05	\$31,511.79	\$35,583.31	\$4,071.52	\$61,000.00
5145 - ASSOCIATION LIGHTING MAINT	\$0.00	\$231.00	\$231.00	\$1,918.51	\$1,617.00	(\$301.51)	\$2,772.00
5150 - ASSOCIATION LIGHTING OTHER	\$0.00	\$71.50	\$71.50	\$1,266.98	\$500.50	(\$766.48)	\$858.00
5155 - ASSOC JANITORIAL CONTRACT	\$1,200.00	\$1,200.00	\$0.00	\$8,364.00	\$8,400.00	\$36.00	\$14,400.00
5160 - ASSOC JANITORIAL OTHER	\$230.00	\$104.17	(\$125.83)	\$425.00	\$729.19	\$304.19	\$1,250.00
5165 - ASSOCIATION SECURITY CAMERAS	\$0.00	\$206.25	\$206.25	\$689.22	\$1,443.75	\$754.53	\$2,475.00
5170 - ASSOCIATION PEST CONTROL	\$205.00	\$205.00	\$0.00	\$1,435.00	\$1,435.00	\$0.00	\$2,460.00
5180 - ASSOC SURV EQUIP/LEASE/MAINT	\$0.00	\$133.33	\$133.33	\$350.00	\$933.31	\$583.31	\$1,600.00
5185 - ASSOCIATION MISC	\$0.00	\$41.00	\$41.00	\$594.17	\$287.00	(\$307.17)	\$492.00
5190 - ASSOCIATION LANDSCAPE CONTRACT	\$3,884.10	\$3,884.10	\$0.00	\$27,188.70	\$27,188.70	\$0.00	\$46,609.20
5191 - ASSOC LANDSCAPE REPAIR/MAINT	\$330.13	\$555.56	\$225.43	\$2,371.70	\$3,888.92	\$1,517.22	\$6,666.66
5192 - ASSOC LANDSCAPE IMPROVEMENTS	\$0.00	\$555.56	\$555.56	\$0.00	\$3,888.92	\$3,888.92	\$6,666.66
5193 - ASSOC TREE TRIMMING	\$0.00	\$283.75	\$283.75	\$0.00	\$1,986.25	\$1,986.25	\$3,405.00
5200 - ASSOCIATION POOL CONTRACT	\$700.00	\$750.00	\$50.00	\$4,405.00	\$5,250.00	\$845.00	\$9,000.00
5210 - ASSOCIATION POOL PERMITS/FEES	\$1,123.00	\$93.58	(\$1,029.42)	\$1,123.00	\$655.06	(\$467.94)	\$1,123.00
5220 - ASSOCIATION POOL REPAIR/SUPP	\$0.00	\$83.33	\$83.33	\$663.17	\$583.31	(\$79.86)	\$1,000.00
5300 - ASSOCIATION ELECTRIC	\$2,362.12	\$1,123.69	(\$1,238.43)	\$7,306.19	\$7,865.83	\$559.64	\$13,484.28
5310 - ASSOCIATION GAS	\$358.78	\$328.17	(\$30.61)	\$2,545.18	\$2,297.19	(\$247.99)	\$3,938.04
5320 - ASSOCIATION TELEPHONE/INTERNET	\$536.07	\$500.00	(\$36.07)	\$3,746.20	\$3,500.00	(\$246.20)	\$6,000.00
5330 - ASSOCIATION SEWER	\$1,083.22	\$291.94	(\$791.28)	\$2,437.26	\$2,043.58	(\$393.68)	\$3,503.28
5340 - ASSOCIATION WATER	\$2,609.43	\$1,583.33	(\$1,026.10)	\$9,884.54	\$11,083.31	\$1,198.77	\$19,000.00
5800 - ASSOCIATION RESERVE STUDY	\$0.00	\$166.67	\$166.67	\$2,000.00	\$1,166.69	(\$833.31)	\$2,000.00



**Desert Shores Racquet Club Homeowners Association
Income Statement
7/1/2019 - 7/31/2019**

7/1/2019 - 7/31/2019 | 1/1/2019 - 7/31/2019

<u>Accounts</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Annual Budget</u>
5900 - ASSOCIATION RESERVE CONTRIB	\$6,420.00	\$6,240.00	(\$180.00)	\$47,874.20	\$43,680.00	(\$4,194.20)	\$74,880.00
Total Association Expenses	\$37,105.72	\$31,590.05	(\$5,515.67)	\$219,340.79	\$221,130.35	\$1,789.56	\$379,080.56
<u>Boatslip Expenses</u>							
7600 - BOAT SLIP GENERAL REPAIRS/MAIN	\$0.00	\$600.00	\$600.00	\$0.00	\$4,200.00	\$4,200.00	\$7,200.00
7620 - BOAT SLIP LIGHTING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$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
Total Boatslip Expenses	\$0.00	\$600.00	\$600.00	\$112.92	\$4,200.00	\$4,087.08	\$7,200.00
<u>Townhome Expenses</u>							
6510 - TOWNHOME LEGAL FEES	\$0.00	\$166.67	\$166.67	\$3,268.75	\$1,166.69	(\$2,102.06)	\$2,000.00
6600 - TOWNHOME GENERAL REPAIRS/MAINT	\$0.00	\$293.13	\$293.13	\$0.00	\$2,051.91	\$2,051.91	\$3,517.52
6610 - TOWNHOME ROOF REPAIRS	\$0.00	\$500.00	\$500.00	\$0.00	\$3,500.00	\$3,500.00	\$6,000.00
6630 - TOWNHOME LIGHTING CONTRACT	(\$75.00)	\$119.00	\$194.00	\$600.00	\$833.00	\$233.00	\$1,428.00
6640 - TOWNHOME LIGHTING OTHER	(\$76.38)	\$36.83	\$113.21	\$2,106.01	\$257.81	(\$1,848.20)	\$442.00
6680 - TOWNHOME MISC	\$0.00	\$10.00	\$10.00	\$1,022.98	\$70.00	(\$952.98)	\$120.00
6690 - TOWNHOME LANDSCAPE CONTRACT	\$2,000.90	\$2,000.90	\$0.00	\$14,006.30	\$14,006.30	\$0.00	\$24,010.80
6691 - TOWNHOME LANDSCAPE REPAIR/MAIN	\$0.00	\$277.78	\$277.78	\$1,890.64	\$1,944.46	\$53.82	\$3,333.34
6692 - TOWNHOME LANDSCAPE IMPROVEMNTS	\$0.00	\$277.78	\$277.78	\$320.00	\$1,944.46	\$1,624.46	\$3,333.34
6693 - TOWNHOME TREE TRIMMING	\$0.00	\$146.25	\$146.25	\$0.00	\$1,023.75	\$1,023.75	\$1,755.00
6700 - TOWNHOME WATER	\$454.18	\$1,166.67	\$712.49	\$2,647.14	\$8,166.69	\$5,519.55	\$14,000.00
6900 - TOWN HOME RESERVE CONTRIBUTION	\$4,185.00	\$4,185.00	\$0.00	\$35,163.41	\$29,295.00	(\$5,868.41)	\$50,220.00
Total Townhome Expenses	\$6,488.70	\$9,180.01	\$2,691.31	\$61,025.23	\$64,260.07	\$3,234.84	\$110,160.00
Total Expense	\$43,594.42	\$41,370.06	(\$2,224.36)	\$280,478.94	\$289,590.42	\$9,111.48	\$496,440.56
Operating Net Income	(\$584.40)	(\$0.06)	(\$584.34)	\$14,138.39	(\$0.42)	\$14,138.81	(\$0.56)
Net Income	(\$584.40)	(\$0.06)	(\$584.34)	\$14,138.39	(\$0.42)	\$14,138.81	(\$0.56)