



Desert Shores Racquet Club Homeowners Association
Balance Sheet Comparison Report
As Of 8/31/2019

	<u>Balance</u> <u>8/31/2019</u>	<u>Balance</u> <u>7/31/2019</u>	<u>Change</u>
Assets			
<u>Cash-Operating</u>			
1000 - 1000 - ASSOCIATION OPR 8329	\$71,288.33	\$74,939.65	(\$3,651.32)
1002 - 1002 - SECOND ASSOCIATION 7769	\$0.05	\$0.05	\$0.00
1004 - 1004 - TOWNHOME OP 0550	\$15,220.57	\$4,262.79	\$10,957.78
1005 - 1005 - BOATSLIPS OP 0618	\$9,616.84	\$8,419.04	\$1,197.80
<u>Cash-Operating Total</u>	<u>\$96,125.79</u>	<u>\$87,621.53</u>	<u>\$8,504.26</u>
<u>Administrative</u>			
1014 - 1014 - Transfer to Townhomes	\$0.00	\$9,180.00	(\$9,180.00)
1015 - 1015 - Transfer to Boat Slips	\$0.00	\$600.00	(\$600.00)
<u>Administrative Total</u>	<u>\$0.00</u>	<u>\$9,780.00</u>	<u>(\$9,780.00)</u>
<u>Prepaid</u>			
1120 - 1120 - PREPAID INSURANCE	\$10,326.33	\$10,404.90	(\$78.57)
1121 - 1121 - PREPAID UTILITIES	\$0.00	\$0.00	\$0.00
<u>Prepaid Total</u>	<u>\$10,326.33</u>	<u>\$10,404.90</u>	<u>(\$78.57)</u>
<u>Cash-Reserve</u>			
1200 - 1200 - ASSOCIATION RSV 8337	\$131,403.96	\$119,356.31	\$12,047.65
1202 - 1202 - TOWNHOME RESERVE 0642	\$55,713.57	\$54,934.44	\$779.13
1203 - 1203 - BOATSLIPS RESERVE 0709	\$2,211.26	\$2,210.17	\$1.09
1204 - 1204 - EDWARD JONES x9111	\$495,274.64	\$494,631.20	\$643.44
<u>Cash-Reserve Total</u>	<u>\$684,603.43</u>	<u>\$671,132.12</u>	<u>\$13,471.31</u>
<u>Asset</u>			
1301 - 1301 - ACCOUNTS RECEIVABLE	\$1,600.00	\$1,786.42	(\$186.42)
1302 - 1302 - ACCTS RECEIVABLE- ASSN	\$1,528.50	\$1,268.50	\$260.00
1303 - 1303 - ACCTS RECEIVABLE- TOWNHM	\$14,528.21	\$13,850.12	\$678.09
1304 - 1304 - ACCTS RECEIVABLE- BOAT	\$302.92	\$242.92	\$60.00
1305 - 1305 - A/R FINES	\$600.00	\$600.00	\$0.00
1312 - 1312 - A/R SPEC RSV - ASSN	\$394.50	\$345.50	\$49.00
1313 - 1313 - A/R SPEC RSV - TOWNHM	\$2,837.00	\$2,362.00	\$475.00
1314 - 1314 - A/R SPEC RSV -BOAT SLIP	\$18.58	\$18.58	\$0.00
1315 - 1315 - A/R GATE/POOL KEY	\$165.00	\$110.00	\$55.00
1316 - 1316 - ALLOW FOR DBTFL ACCTS	(\$11,052.28)	(\$11,052.28)	\$0.00
<u>Asset Total</u>	<u>\$10,922.43</u>	<u>\$9,531.76</u>	<u>\$1,390.67</u>
Assets Total	\$801,977.98	\$788,470.31	\$13,507.67

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	<u>Balance</u> <u>8/31/2019</u>	<u>Balance</u> <u>7/31/2019</u>	<u>Change</u>
Assets			
Liabilities and Equity			
<u>Liability</u>			
2010 - 2010 - ACCOUNTS PAYABLE	\$2,262.64	\$2,918.21	(\$655.57)
2020 - 2020 - Homeowner Overpayment	\$0.00	\$0.00	\$0.00
2030 - 2030 - Prepaid Assessments	\$25,824.63	\$29,345.63	(\$3,521.00)
2050 - 2050 - CAPITAL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00
2060 - Accrued Expenses	\$1,480.57	\$1,433.82	\$46.75
2100 - 2100 - Facility Security Deposit	\$50.00	\$50.00	\$0.00
<u>Liability Total</u>	<u>\$29,617.84</u>	<u>\$33,747.66</u>	<u>(\$4,129.82)</u>
<u>Association Equity</u>			
3001 - 3001 - PRIOR YEAR ASSOCIATION RESERVE	\$185,553.78	\$185,553.78	\$0.00
3010 - 3010 - ASSOCIATION RESERVE CONTRIBUTION	\$60,389.90	\$47,549.90	\$12,840.00
3020 - 3020 - ASSOCIATION RESERVE EXPENSE	(\$37,153.85)	(\$37,153.85)	\$0.00
3029 - 3029 - ASSOCIATION RESERVE CHANGE IN VALUE	\$13,422.20	\$12,778.76	\$643.44
3030 - 3030 - ASSOCIATION RESERVE INTEREST	\$561.43	\$476.07	\$85.36
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	(\$310.71)	\$0.00	(\$310.71)

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	<u>Balance</u> <u>8/31/2019</u>	<u>Balance</u> <u>7/31/2019</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	(\$150.00)	\$0.00	(\$150.00)
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	(\$417.00)	\$0.00	(\$417.00)
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	<u>\$221,895.75</u>	<u>\$209,204.66</u>	<u>\$12,691.09</u>
Townhome Equity			
3100 - 3100 - PRIOR YEAR RSV TOWNHOME	\$409,100.28	\$409,100.28	\$0.00
3101 - 3101 - TOWNHOME RESERVE CONTRIBUTION	\$42,562.71	\$34,192.71	\$8,370.00
3102 - 3102 - TOWNHOME RESERVE EXPENSE	(\$19,157.53)	(\$18,397.00)	(\$760.53)
3130 - 3130 - TOWNHOME RESERVE INTEREST	\$313.02	\$278.86	\$34.16
3140 - 3140 - TOWNHOME TILE	(\$9,600.50)	(\$3,458.00)	(\$6,142.50)
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	(\$722.00)	\$0.00	(\$722.00)
3175 - 3175 - PAVING/DRIVEWAYS	\$0.00	\$0.00	\$0.00
Townhome Equity Total	<u>\$422,495.98</u>	<u>\$421,716.85</u>	<u>\$779.13</u>

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	<u>Balance</u> <u>8/31/2019</u>	<u>Balance</u> <u>7/31/2019</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	\$8.46	\$7.37	\$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>\$26,833.70</u>	<u>\$26,832.61</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>	\$18,104.57	\$13,938.39	\$4,166.18
<u>Reserve Net Income</u>	\$0.00	\$0.00	\$0.00
<i>Liabilities & Equity Total</i>	\$801,977.98	\$788,470.31	\$13,507.67



Desert Shores Racquet Club Homeowners Association
Income Statement
8/1/2019 - 8/31/2019

Accounts	8/1/2019 - 8/31/2019			1/1/2019 - 8/31/2019			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Association Income							
4020 - MAINTENANCE ASSESSMENTS	\$25,350.00	\$25,350.00	\$0.00	\$202,800.00	\$202,800.00	\$0.00	\$304,200.00
4022 - RESERVE ASSESSMENTS	\$6,240.00	\$6,240.00	\$0.00	\$49,920.00	\$49,920.00	\$0.00	\$74,880.00
4025 - Violation & Fines	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
4030 - Late Charges	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	\$0.00
4040 - ASSOCIATION INTEREST INCOME	\$7.33	\$0.00	\$7.33	\$57.28	\$0.00	\$57.28	\$0.00
4055 - NSF FEES	\$25.00	\$0.00	\$25.00	\$90.00	\$0.00	\$90.00	\$0.00
4060 - POOL KEY/GATE REMOTE FEES	\$70.00	\$0.00	\$70.00	\$1,745.00	\$0.00	\$1,745.00	\$0.00
4065 - MISC INCOME	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
4071 - FACILITY CLEANING FEE	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$0.00
Total Association Income	\$31,692.33	\$31,590.00	\$102.33	\$257,562.28	\$252,720.00	\$4,842.28	\$379,080.00
Boatslip Income							
4220 - BOATSLIP MAINTENANCE ASMT	\$615.00	\$600.00	\$15.00	\$4,890.00	\$4,800.00	\$90.00	\$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	\$4,892.74	\$4,800.00	\$92.74	\$7,200.00
Townhome Income							
4120 - TOWNHOME MAINTENANCE ASMT	\$4,995.00	\$4,995.00	\$0.00	\$39,960.00	\$39,960.00	\$0.00	\$59,940.00
4122 - TOWNHOME RESERVE ASMT	\$4,185.00	\$4,185.00	\$0.00	\$33,480.00	\$33,480.00	\$0.00	\$50,220.00
4140 - TOWNHOME INTEREST INCOME	\$2.13	\$0.00	\$2.13	\$11.77	\$0.00	\$11.77	\$0.00
Total Townhome Income	\$9,182.13	\$9,180.00	\$2.13	\$73,451.77	\$73,440.00	\$11.77	\$110,160.00
Total Income	\$41,489.46	\$41,370.00	\$119.46	\$335,906.79	\$330,960.00	\$4,946.79	\$496,440.00
Expense							
Association Expenses							
5000 - ASSOCIATION INSURANCE	\$3,803.57	\$3,833.33	\$29.76	\$31,608.17	\$30,666.64	(\$941.53)	\$46,000.00
5005 - ASSOC AUDIT/TAX PREP	\$1,475.00	\$133.33	(\$1,341.67)	\$5,475.00	\$1,066.64	(\$4,408.36)	\$1,600.00
5006 - ASSOC TAX ESTIMATE/PAYMENT	(\$1,192.00)	\$0.00	\$1,192.00	\$0.00	\$0.00	\$0.00	\$0.00
5010 - ASSOCIATION LEGAL	\$0.00	\$666.67	\$666.67	\$1,875.00	\$5,333.36	\$3,458.36	\$8,000.00
5020 - ASSOCIATION MGMT FEES	\$2,340.00	\$2,340.00	\$0.00	\$19,305.00	\$18,720.00	(\$585.00)	\$28,080.00
5025 - ASSOCIATION ANNUAL MEETING	\$0.00	\$32.50	\$32.50	\$490.00	\$260.00	(\$230.00)	\$390.00
5040 - ASSOCIATION FILING FEES SOS	\$0.00	\$50.62	\$50.62	\$0.00	\$404.96	\$404.96	\$607.44
5045 - ASSOC BANK CHARGES	\$10.00	\$8.33	(\$1.67)	\$50.00	\$66.64	\$16.64	\$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	\$833.36	\$7.48	\$1,250.00
5105 - SAIL CLUB REPAIRS/MAINT/SUPPLI	\$0.00	\$101.67	\$101.67	\$107.00	\$813.36	\$706.36	\$1,220.00
5110 - GENERAL REPAIRS/MAINT/SUPPLIES	\$0.00	\$104.17	\$104.17	\$5,240.84	\$833.36	(\$4,407.48)	\$1,250.00
5115 - ASSOCIATION ROOF REPAIRS	\$0.00	\$125.00	\$125.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00
5125 - ASSOC EXERCISE MAINT CONTRACT	\$142.00	\$250.00	\$108.00	\$1,207.00	\$2,000.00	\$793.00	\$3,000.00
5130 - ASSOC ENTRY GATE REPAIR/MAINT	\$0.00	\$125.00	\$125.00	\$527.50	\$1,000.00	\$472.50	\$1,500.00
5135 - ASSOC SECURITY SERVICES	\$4,230.72	\$5,083.33	\$852.61	\$35,742.51	\$40,666.64	\$4,924.13	\$61,000.00
5145 - ASSOCIATION LIGHTING MAINT	\$222.00	\$231.00	\$9.00	\$2,140.51	\$1,848.00	(\$292.51)	\$2,772.00
5150 - ASSOCIATION LIGHTING OTHER	\$443.50	\$71.50	(\$372.00)	\$1,710.48	\$572.00	(\$1,138.48)	\$858.00
5155 - ASSOC JANITORIAL CONTRACT	\$1,200.00	\$1,200.00	\$0.00	\$9,564.00	\$9,600.00	\$36.00	\$14,400.00
5160 - ASSOC JANITORIAL OTHER	\$265.00	\$104.17	(\$160.83)	\$690.00	\$833.36	\$143.36	\$1,250.00
5165 - ASSOCIATION SECURITY CAMERAS	\$0.00	\$206.25	\$206.25	\$689.22	\$1,650.00	\$960.78	\$2,475.00
5170 - ASSOCIATION PEST CONTROL	\$205.00	\$205.00	\$0.00	\$1,640.00	\$1,640.00	\$0.00	\$2,460.00
5175 - ASSOCIATION PLUMBING REPAIRS	\$108.00	\$0.00	(\$108.00)	\$108.00	\$0.00	(\$108.00)	\$0.00
5180 - ASSOC SURV EQUIP/LEASE/MAINT	\$0.00	\$133.33	\$133.33	\$350.00	\$1,066.64	\$716.64	\$1,600.00
5185 - ASSOCIATION MISC	\$0.00	\$41.00	\$41.00	\$594.17	\$328.00	(\$266.17)	\$492.00
5190 - ASSOCIATION LANDSCAPE CONTRACT	\$3,884.10	\$3,884.10	\$0.00	\$31,072.80	\$31,072.80	\$0.00	\$46,609.20
5191 - ASSOC LANDSCAPE REPAIR/MAINT	\$0.00	\$555.56	\$555.56	\$2,371.70	\$4,444.48	\$2,072.78	\$6,666.66
5192 - ASSOC LANDSCAPE IMPROVEMENTS	\$0.00	\$555.56	\$555.56	\$0.00	\$4,444.48	\$4,444.48	\$6,666.66
5193 - ASSOC TREE TRIMMING	\$0.00	\$283.75	\$283.75	\$0.00	\$2,270.00	\$2,270.00	\$3,405.00
5200 - ASSOCIATION POOL CONTRACT	\$700.00	\$750.00	\$50.00	\$5,105.00	\$6,000.00	\$895.00	\$9,000.00
5210 - ASSOCIATION POOL PERMITS/FEES	\$0.00	\$93.58	\$93.58	\$1,123.00	\$748.64	(\$374.36)	\$1,123.00
5220 - ASSOCIATION POOL REPAIR/SUPP	\$0.00	\$83.33	\$83.33	\$663.17	\$666.64	\$3.47	\$1,000.00
5300 - ASSOCIATION ELECTRIC	\$1,365.13	\$1,123.69	(\$241.44)	\$8,671.32	\$8,989.52	\$318.20	\$13,484.28
5310 - ASSOCIATION GAS	\$115.44	\$328.17	\$212.73	\$2,660.62	\$2,625.36	(\$35.26)	\$3,938.04
5320 - ASSOCIATION TELEPHONE/INTERNET	\$536.68	\$500.00	(\$36.68)	\$4,282.88	\$4,000.00	(\$282.88)	\$6,000.00
5330 - ASSOCIATION SEWER	\$0.00	\$291.94	\$291.94	\$2,437.26	\$2,335.52	(\$101.74)	\$3,503.28
5340 - ASSOCIATION WATER	\$3,642.59	\$1,583.33	(\$2,059.26)	\$13,527.13	\$12,666.64	(\$860.49)	\$19,000.00
5800 - ASSOCIATION RESERVE STUDY	\$0.00	\$166.67	\$166.67	\$2,000.00	\$1,333.36	(\$666.64)	\$2,000.00



Desert Shores Racquet Club Homeowners Association
Income Statement
8/1/2019 - 8/31/2019

8/1/2019 - 8/31/2019	1/1/2019 - 8/31/2019
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Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5900 - ASSOCIATION RESERVE CONTRIB	\$6,420.00	\$6,240.00	(\$180.00)	\$54,294.20	\$49,920.00	(\$4,374.20)	\$74,880.00
Total Association Expenses	\$29,916.73	\$31,590.05	\$1,673.32	\$249,257.52	\$252,720.40	\$3,462.88	\$379,080.56
Boatslip Expenses							
7600 - BOAT SLIP GENERAL REPAIRS/MAIN	\$0.00	\$600.00	\$600.00	\$0.00	\$4,800.00	\$4,800.00	\$7,200.00
7620 - BOAT SLIP LIGHTING MAINTENANCE	\$3.00	\$0.00	(\$3.00)	\$27.00	\$0.00	(\$27.00)	\$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	\$115.92	\$4,800.00	\$4,684.08	\$7,200.00
Townhome Expenses							
6510 - TOWNHOME LEGAL FEES	\$175.00	\$166.67	(\$8.33)	\$3,443.75	\$1,333.36	(\$2,110.39)	\$2,000.00
6600 - TOWNHOME GENERAL REPAIRS/MAINT	\$0.00	\$293.13	\$293.13	\$0.00	\$2,345.04	\$2,345.04	\$3,517.52
6610 - TOWNHOME ROOF REPAIRS	\$0.00	\$500.00	\$500.00	\$0.00	\$4,000.00	\$4,000.00	\$6,000.00
6630 - TOWNHOME LIGHTING CONTRACT	\$75.00	\$119.00	\$44.00	\$675.00	\$952.00	\$277.00	\$1,428.00
6640 - TOWNHOME LIGHTING OTHER	\$0.00	\$36.83	\$36.83	\$2,106.01	\$294.64	(\$1,811.37)	\$442.00
6680 - TOWNHOME MISC	\$0.00	\$10.00	\$10.00	\$1,022.98	\$80.00	(\$942.98)	\$120.00
6690 - TOWNHOME LANDSCAPE CONTRACT	\$2,000.90	\$2,000.90	\$0.00	\$16,007.20	\$16,007.20	\$0.00	\$24,010.80
6691 - TOWNHOME LANDSCAPE REPAIR/MAIN	\$0.00	\$277.78	\$277.78	\$1,890.64	\$2,222.24	\$331.60	\$3,333.34
6692 - TOWNHOME LANDSCAPE IMPROVEMNTS	\$409.25	\$277.78	(\$131.47)	\$729.25	\$2,222.24	\$1,492.99	\$3,333.34
6693 - TOWNHOME TREE TRIMMING	\$0.00	\$146.25	\$146.25	\$0.00	\$1,170.00	\$1,170.00	\$1,755.00
6700 - TOWNHOME WATER	\$558.40	\$1,166.67	\$608.27	\$3,205.54	\$9,333.36	\$6,127.82	\$14,000.00
6900 - TOWN HOME RESERVE CONTRIBUTION	\$4,185.00	\$4,185.00	\$0.00	\$39,348.41	\$33,480.00	(\$5,868.41)	\$50,220.00
Total Townhome Expenses	\$7,403.55	\$9,180.01	\$1,776.46	\$68,428.78	\$73,440.08	\$5,011.30	\$110,160.00
Total Expense	\$37,323.28	\$41,370.06	\$4,046.78	\$317,802.22	\$330,960.48	\$13,158.26	\$496,440.56
Operating Net Income	\$4,166.18	(\$0.06)	\$4,166.24	\$18,104.57	(\$0.48)	\$18,105.05	(\$0.56)
Net Income	\$4,166.18	(\$0.06)	\$4,166.24	\$18,104.57	(\$0.48)	\$18,105.05	(\$0.56)