



Desert Shores Racquet Club Homeowners Association
Balance Sheet Comparison Report
As Of 9/30/2019

	<u>Balance</u> <u>9/30/2019</u>	<u>Balance</u> <u>8/31/2019</u>	<u>Change</u>
Assets			
<u>Cash-Operating</u>			
1000 - 1000 - ASSOCIATION OPR 8329	\$69,826.63	\$71,288.33	(\$1,461.70)
1002 - 1002 - SECOND ASSOCIATION 7769	\$0.05	\$0.05	\$0.00
1004 - 1004 - TOWNHOME OP 0550	\$16,325.36	\$15,220.57	\$1,104.79
1005 - 1005 - BOATSLIPS OP 0618	\$10,211.64	\$9,616.84	\$594.80
<u>Cash-Operating Total</u>	<u>\$96,363.68</u>	<u>\$96,125.79</u>	<u>\$237.89</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	\$9,626.92	\$10,326.33	(\$699.41)
1121 - 1121 - PREPAID UTILITIES	\$0.00	\$0.00	\$0.00
<u>Prepaid Total</u>	<u>\$9,626.92</u>	<u>\$10,326.33</u>	<u>(\$699.41)</u>
<u>Cash-Reserve</u>			
1200 - 1200 - ASSOCIATION RSV 8337	\$136,691.80	\$131,403.96	\$5,287.84
1202 - 1202 - TOWNHOME RESERVE 0642	\$51,226.52	\$55,713.57	(\$4,487.05)
1203 - 1203 - BOATSLIPS RESERVE 0709	\$2,212.09	\$2,211.26	\$0.83
1204 - 1204 - EDWARD JONES x9111	\$496,262.76	\$495,274.64	\$988.12
<u>Cash-Reserve Total</u>	<u>\$686,393.17</u>	<u>\$684,603.43</u>	<u>\$1,789.74</u>
<u>Asset</u>			
1301 - 1301 - ACCOUNTS RECEIVABLE	\$1,911.00	\$1,600.00	\$311.00
1302 - 1302 - ACCTS RECEIVABLE- ASSN	\$1,398.50	\$1,528.50	(\$130.00)
1303 - 1303 - ACCTS RECEIVABLE- TOWNHM	\$15,209.88	\$14,528.21	\$681.67
1304 - 1304 - ACCTS RECEIVABLE- BOAT	\$317.92	\$302.92	\$15.00
1305 - 1305 - A/R FINES	\$600.00	\$600.00	\$0.00
1312 - 1312 - A/R SPEC RSV - ASSN	\$362.50	\$394.50	(\$32.00)
1313 - 1313 - A/R SPEC RSV - TOWNHM	\$3,071.00	\$2,837.00	\$234.00
1314 - 1314 - A/R SPEC RSV -BOAT SLIP	\$18.58	\$18.58	\$0.00
1315 - 1315 - A/R GATE/POOL KEY	\$148.00	\$165.00	(\$17.00)
1316 - 1316 - ALLOW FOR DBTFL ACCTS	(\$11,052.28)	(\$11,052.28)	\$0.00
<u>Asset Total</u>	<u>\$11,985.10</u>	<u>\$10,922.43</u>	<u>\$1,062.67</u>
Assets Total	\$804,368.87	\$801,977.98	\$2,390.89
Liabilities and Equity			
<u>Liability</u>			
2010 - 2010 - ACCOUNTS PAYABLE	\$239.00	\$2,411.64	(\$2,172.64)
2020 - 2020 - Homeowner Overpayment	\$0.00	\$0.00	\$0.00



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Assets			
2030 - 2030 - Prepaid Assessments	\$24,826.63	\$25,824.63	(\$998.00)
2050 - 2050 - CAPITAL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00
2060 - Accrued Expenses	\$1,601.20	\$1,480.57	\$120.63
2100 - 2100 - Facility Security Deposit	\$50.00	\$50.00	\$0.00
Liability Total	\$26,716.83	\$29,766.84	(\$3,050.01)
Association Equity			
3001 - 3001 - PRIOR YEAR ASSOCIATION RESERVE	\$185,553.78	\$185,553.78	\$0.00
3010 - 3010 - ASSOCIATION RESERVE CONTRIBUTION	\$66,809.90	\$60,389.90	\$6,420.00
3020 - 3020 - ASSOCIATION RESERVE EXPENSE	(\$37,153.85)	(\$37,153.85)	\$0.00
3029 - 3029 - ASSOCIATION RESERVE CHANGE IN VALUE	\$14,410.32	\$13,422.20	\$988.12
3030 - 3030 - ASSOCIATION RESERVE INTEREST	\$633.77	\$561.43	\$72.34
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	(\$455.00)	\$0.00	(\$455.00)
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	(\$310.71)	(\$310.71)	\$0.00
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)	(\$150.00)	\$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	(\$417.00)	(\$417.00)	\$0.00



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Assets			
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	(\$749.50)	\$0.00	(\$749.50)
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>\$228,171.71</u>	<u>\$221,895.75</u>	<u>\$6,275.96</u>
Townhome Equity			
3100 - 3100 - PRIOR YEAR RSV TOWNHOME	\$409,100.28	\$409,100.28	\$0.00
3101 - 3101 - TOWNHOME RESERVE CONTRIBUTION	\$46,747.71	\$42,562.71	\$4,185.00
3102 - 3102 - TOWNHOME RESERVE EXPENSE	(\$27,356.25)	(\$19,157.53)	(\$8,198.72)
3130 - 3130 - TOWNHOME RESERVE INTEREST	\$338.69	\$313.02	\$25.67
3140 - 3140 - TOWNHOME TILE	(\$9,600.50)	(\$9,600.50)	\$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	(\$722.00)	(\$722.00)	\$0.00
3175 - 3175 - PAVING/DRIVEWAYS	(\$499.00)	\$0.00	(\$499.00)
Townhome Equity Total	<u>\$418,008.93</u>	<u>\$422,495.98</u>	<u>(\$4,487.05)</u>
Boatslip Equity			
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	\$9.29	\$8.46	\$0.83
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
Boatslip Equity Total	<u>\$26,834.53</u>	<u>\$26,833.70</u>	<u>\$0.83</u>
Operating Retained Earnings	\$69,652.14	\$69,652.14	\$0.00
Reserve Retained Earnings	\$13,378.00	\$13,378.00	\$0.00
Operating Net Income	\$21,606.73	\$17,955.57	\$3,651.16
Reserve Net Income	\$0.00	\$0.00	\$0.00
Liabilities & Equity Total	<u>\$804,368.87</u>	<u>\$801,977.98</u>	<u>\$2,390.89</u>



**Desert Shores Racquet Club Homeowners Association
Income Statement
9/1/2019 - 9/30/2019**

Accounts	9/1/2019 - 9/30/2019			1/1/2019 - 9/30/2019			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Association Income							
4020 - MAINTENANCE ASSESSMENTS	\$25,350.00	\$25,350.00	\$0.00	\$228,150.00	\$228,150.00	\$0.00	\$304,200.00
4022 - RESERVE ASSESSMENTS	\$6,240.00	\$6,240.00	\$0.00	\$56,160.00	\$56,160.00	\$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	\$600.00	\$0.00	\$600.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00
4040 - ASSOCIATION INTEREST INCOME	\$6.98	\$0.00	\$6.98	\$64.26	\$0.00	\$64.26	\$0.00
4055 - NSF FEES	\$25.00	\$0.00	\$25.00	\$115.00	\$0.00	\$115.00	\$0.00
4060 - POOL KEY/GATE REMOTE FEES	\$0.00	\$0.00	\$0.00	\$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	\$32,221.98	\$31,590.00	\$631.98	\$289,784.26	\$284,310.00	\$5,474.26	\$379,080.00
Boatslip Income							
4220 - BOATSLIP MAINTENANCE ASMT	\$615.00	\$600.00	\$15.00	\$5,505.00	\$5,400.00	\$105.00	\$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	\$5,507.74	\$5,400.00	\$107.74	\$7,200.00
Townhome Income							
4120 - TOWNHOME MAINTENANCE ASMT	\$4,995.00	\$4,995.00	\$0.00	\$44,955.00	\$44,955.00	\$0.00	\$59,940.00
4122 - TOWNHOME RESERVE ASMT	\$4,185.00	\$4,185.00	\$0.00	\$37,665.00	\$37,665.00	\$0.00	\$50,220.00
4140 - TOWNHOME INTEREST INCOME	\$2.16	\$0.00	\$2.16	\$13.93	\$0.00	\$13.93	\$0.00
Total Townhome Income	\$9,182.16	\$9,180.00	\$2.16	\$82,633.93	\$82,620.00	\$13.93	\$110,160.00
Total Income	\$42,019.14	\$41,370.00	\$649.14	\$377,925.93	\$372,330.00	\$5,595.93	\$496,440.00
Expense							
Association Expenses							
5000 - ASSOCIATION INSURANCE	\$4,424.41	\$3,833.33	(\$591.08)	\$36,032.58	\$34,499.97	(\$1,532.61)	\$46,000.00
5005 - ASSOC AUDIT/TAX PREP	\$0.00	\$133.33	\$133.33	\$5,475.00	\$1,199.97	(\$4,275.03)	\$1,600.00
5006 - ASSOC TAX ESTIMATE/PAYMENT	(\$1,036.00)	\$0.00	\$1,036.00	(\$1,036.00)	\$0.00	\$1,036.00	\$0.00
5010 - ASSOCIATION LEGAL	\$1,600.50	\$666.67	(\$933.83)	\$3,475.50	\$6,000.03	\$2,524.53	\$8,000.00
5020 - ASSOCIATION MGMT FEES	\$2,350.00	\$2,340.00	(\$10.00)	\$21,655.00	\$21,060.00	(\$595.00)	\$28,080.00
5025 - ASSOCIATION ANNUAL MEETING	\$0.00	\$32.50	\$32.50	\$490.00	\$292.50	(\$197.50)	\$390.00
5040 - ASSOCIATION FILING FEES SOS	\$0.00	\$50.62	\$50.62	\$0.00	\$455.58	\$455.58	\$607.44
5045 - ASSOC BANK CHARGES	\$0.00	\$8.33	\$8.33	\$50.00	\$74.97	\$24.97	\$100.00
5090 - General Repairs & Maintenance	\$133.10	\$0.00	(\$133.10)	\$1,241.26	\$0.00	(\$1,241.26)	\$0.00
5100 - CLUBHOUSE REPAIRS/MAINT/SUP	\$0.00	\$104.17	\$104.17	\$825.88	\$937.53	\$111.65	\$1,250.00
5105 - SAIL CLUB REPAIRS/MAINT/SUPPLI	\$0.00	\$101.67	\$101.67	\$107.00	\$915.03	\$808.03	\$1,220.00
5110 - GENERAL REPAIRS/MAINT/SUPPLIES	\$503.00	\$104.17	(\$398.83)	\$5,743.84	\$937.53	(\$4,806.31)	\$1,250.00
5115 - ASSOCIATION ROOF REPAIRS	\$0.00	\$125.00	\$125.00	\$0.00	\$1,125.00	\$1,125.00	\$1,500.00
5125 - ASSOC EXERCISE MAINT CONTRACT	\$71.00	\$250.00	\$179.00	\$1,349.00	\$2,250.00	\$901.00	\$3,000.00
5130 - ASSOC ENTRY GATE REPAIR/MAINT	\$0.00	\$125.00	\$125.00	\$527.50	\$1,125.00	\$597.50	\$1,500.00
5135 - ASSOC SECURITY SERVICES	\$3,482.24	\$5,083.33	\$1,601.09	\$39,224.75	\$45,749.97	\$6,525.22	\$61,000.00
5145 - ASSOCIATION LIGHTING MAINT	\$444.00	\$231.00	(\$213.00)	\$2,584.51	\$2,079.00	(\$505.51)	\$2,772.00
5150 - ASSOCIATION LIGHTING OTHER	\$112.04	\$71.50	(\$40.54)	\$1,822.52	\$643.50	(\$1,179.02)	\$858.00
5155 - ASSOC JANITORIAL CONTRACT	\$1,200.00	\$1,200.00	\$0.00	\$10,764.00	\$10,800.00	\$36.00	\$14,400.00
5160 - ASSOC JANITORIAL OTHER	\$75.00	\$104.17	\$29.17	\$765.00	\$937.53	\$172.53	\$1,250.00
5165 - ASSOCIATION SECURITY CAMERAS	\$0.00	\$206.25	\$206.25	\$689.22	\$1,856.25	\$1,167.03	\$2,475.00
5170 - ASSOCIATION PEST CONTROL	\$205.00	\$205.00	\$0.00	\$1,845.00	\$1,845.00	\$0.00	\$2,460.00
5175 - ASSOCIATION PLUMBING REPAIRS	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	(\$108.00)	\$0.00
5180 - ASSOC SURV EQUIP/LEASE/MAINT	\$0.00	\$133.33	\$133.33	\$350.00	\$1,199.97	\$849.97	\$1,600.00
5185 - ASSOCIATION MISC	\$0.00	\$41.00	\$41.00	\$594.17	\$369.00	(\$225.17)	\$492.00
5190 - ASSOCIATION LANDSCAPE CONTRACT	\$3,884.10	\$3,884.10	\$0.00	\$34,956.90	\$34,956.90	\$0.00	\$46,609.20
5191 - ASSOC LANDSCAPE REPAIR/MAINT	\$1,218.00	\$555.56	(\$662.44)	\$3,589.70	\$5,000.04	\$1,410.34	\$6,666.66
5192 - ASSOC LANDSCAPE IMPROVEMENTS	\$0.00	\$555.56	\$555.56	\$0.00	\$5,000.04	\$5,000.04	\$6,666.66
5193 - ASSOC TREE TRIMMING	\$0.00	\$283.75	\$283.75	\$0.00	\$2,553.75	\$2,553.75	\$3,405.00
5200 - ASSOCIATION POOL CONTRACT	\$700.00	\$750.00	\$50.00	\$5,805.00	\$6,750.00	\$945.00	\$9,000.00
5210 - ASSOCIATION POOL PERMITS/FEES	\$0.00	\$93.58	\$93.58	\$1,123.00	\$842.22	(\$280.78)	\$1,123.00
5220 - ASSOCIATION POOL REPAIR/SUPP	\$0.00	\$83.33	\$83.33	\$663.17	\$749.97	\$86.80	\$1,000.00
5300 - ASSOCIATION ELECTRIC	\$1,346.62	\$1,123.69	(\$222.93)	\$10,017.94	\$10,113.21	\$95.27	\$13,484.28
5310 - ASSOCIATION GAS	\$254.58	\$328.17	\$73.59	\$2,915.20	\$2,953.53	\$38.33	\$3,938.04
5320 - ASSOCIATION TELEPHONE/INTERNET	\$541.63	\$500.00	(\$41.63)	\$4,824.51	\$4,500.00	(\$324.51)	\$6,000.00
5330 - ASSOCIATION SEWER	\$0.00	\$291.94	\$291.94	\$2,437.26	\$2,627.46	\$190.20	\$3,503.28
5340 - ASSOCIATION WATER	\$2,894.19	\$1,583.33	(\$1,310.86)	\$16,421.32	\$14,249.97	(\$2,171.35)	\$19,000.00
5800 - ASSOCIATION RESERVE STUDY	\$0.00	\$166.67	\$166.67	\$2,000.00	\$1,500.03	(\$499.97)	\$2,000.00



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Income Statement
9/1/2019 - 9/30/2019**

Accounts	9/1/2019 - 9/30/2019			1/1/2019 - 9/30/2019			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5900 - ASSOCIATION RESERVE CONTRIB	\$6,420.00	\$6,240.00	(\$180.00)	\$60,714.20	\$56,160.00	(\$4,554.20)	\$74,880.00
Total Association Expenses	\$30,823.41	\$31,590.05	\$766.64	\$280,151.93	\$284,310.45	\$4,158.52	\$379,080.56
Boatslip Expenses							
7600 - BOAT SLIP GENERAL REPAIRS/MAIN	\$0.00	\$600.00	\$600.00	\$0.00	\$5,400.00	\$5,400.00	\$7,200.00
7620 - BOAT SLIP LIGHTING MAINTENANCE	\$3.00	\$0.00	(\$3.00)	\$33.00	\$0.00	(\$33.00)	\$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	\$121.92	\$5,400.00	\$5,278.08	\$7,200.00
Townhome Expenses							
6510 - TOWNHOME LEGAL FEES	\$612.50	\$166.67	(\$445.83)	\$4,056.25	\$1,500.03	(\$2,556.22)	\$2,000.00
6600 - TOWNHOME GENERAL REPAIRS/MAINT	\$0.00	\$293.13	\$293.13	\$0.00	\$2,638.17	\$2,638.17	\$3,517.52
6610 - TOWNHOME ROOF REPAIRS	\$0.00	\$500.00	\$500.00	\$0.00	\$4,500.00	\$4,500.00	\$6,000.00
6630 - TOWNHOME LIGHTING CONTRACT	\$75.00	\$119.00	\$44.00	\$825.00	\$1,071.00	\$246.00	\$1,428.00
6640 - TOWNHOME LIGHTING OTHER	\$195.73	\$36.83	(\$158.90)	\$2,301.74	\$331.47	(\$1,970.27)	\$442.00
6680 - TOWNHOME MISC	\$0.00	\$10.00	\$10.00	\$1,022.98	\$90.00	(\$932.98)	\$120.00
6690 - TOWNHOME LANDSCAPE CONTRACT	\$2,000.90	\$2,000.90	\$0.00	\$18,008.10	\$18,008.10	\$0.00	\$24,010.80
6691 - TOWNHOME LANDSCAPE REPAIR/MAIN	\$0.00	\$277.78	\$277.78	\$1,890.64	\$2,500.02	\$609.38	\$3,333.34
6692 - TOWNHOME LANDSCAPE IMPROVEMNTS	\$0.00	\$277.78	\$277.78	\$729.25	\$2,500.02	\$1,770.77	\$3,333.34
6693 - TOWNHOME TREE TRIMMING	\$0.00	\$146.25	\$146.25	\$0.00	\$1,316.25	\$1,316.25	\$1,755.00
6700 - TOWNHOME WATER	\$472.44	\$1,166.67	\$694.23	\$3,677.98	\$10,500.03	\$6,822.05	\$14,000.00
6900 - TOWN HOME RESERVE CONTRIBUTION	\$4,185.00	\$4,185.00	\$0.00	\$43,533.41	\$37,665.00	(\$5,868.41)	\$50,220.00
Total Townhome Expenses	\$7,541.57	\$9,180.01	\$1,638.44	\$76,045.35	\$82,620.09	\$6,574.74	\$110,160.00
Total Expense	\$38,367.98	\$41,370.06	\$3,002.08	\$356,319.20	\$372,330.54	\$16,011.34	\$496,440.56
Operating Net Income	\$3,651.16	(\$0.06)	\$3,651.22	\$21,606.73	(\$0.54)	\$21,607.27	(\$0.56)
Net Income	\$3,651.16	(\$0.06)	\$3,651.22	\$21,606.73	(\$0.54)	\$21,607.27	(\$0.56)