

Account		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS	OF TOTAL
	<b>ADMINISTRATIVE</b>														
70150	AUDIT /TAX RETURN	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	1.01%
87300	BAD DEBTS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	2.77%
70250	BANK CHARGES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.02%
70170	CERTIFIED LETTERS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	120.00	1,200.00	13,320.00	2.46%
70180	COLLECTION FEES	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00	3.76%
70200	CLUBHOUSE SUPPLIES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	0.17%
70310	COMMUNITY EVENTS	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	1.38%
84200	INSURANCE	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	5.90%
85100	LEGAL - CORPORATE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.22%
85050	LEGAL - INDIVIDUAL	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00	1.77%
70365	MINUTES	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.22%
70300	OFFICE EXPENSE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	4.43%
83200	POOL CONCESSIONS	0.00	0.00	0.00	0.00	425.00	425.00	425.00	0.00	0.00	0.00	0.00	0.00	1,275.00	0.24%
83100	POOL TAG EXPENSE	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.23%
70320	POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	2.21%
70280	PRINTING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	2.21%
86050	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.09%
	<b>SUBTOTAL ADMINISTRATIVE</b>	<b>31,825.00</b>	<b>7,975.00</b>	<b>13,475.00</b>	<b>7,975.00</b>	<b>40,400.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>8,475.00</b>	<b>7,975.00</b>	<b>7,975.00</b>	<b>6,895.00</b>	<b>7,975.00</b>	<b>157,745.00</b>	<b>29.11%</b>
	<b>CONTRACT SERVICES</b>														
81091	CAMERAS (ADT)	1,893.29	0.00	0.00	1,893.29	0.00	0.00	1,893.29	0.00	0.00	1,893.29	0.00	0.00	7,573.16	1.40%
70480	CLUBHOUSE CLEANING	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00	1.33%
81071	CI/H-ALARM MONITORING (ALARM MASTERS)	74.66	0.00	0.00	74.66	0.00	0.00	74.66	0.00	0.00	74.66	0.00	0.00	298.64	0.06%
82100	EXTERMINATING	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00	0.18%
82020	LANDSCAPING	3,608.78	3,608.78	3,608.78	3,608.78	3,608.78	3,608.78	3,608.78	3,608.78	3,608.78	3,608.78	3,608.78	3,608.78	43,305.36	7.99%
70190	MANAGEMENT FEE	3,253.50	3,253.50	3,253.50	3,253.50	3,253.50	3,253.50	3,253.50	3,253.50	3,253.50	3,253.50	3,253.50	3,253.50	39,042.00	7.20%
70390	NEWSLETTER	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	5,600.00	1.03%
830100	POOL LIFE GUARD	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	6.46%
830200	POOL MAINTENANCE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	5.54%
83090	POOL MONITOR CONTRACT (\$15.25HR)	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	12,000.00	2.21%
70355	WEBSITE	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.16%
	<b>SUBTOTAL CONTRACT SERVICES</b>	<b>47,780.23</b>	<b>9,962.28</b>	<b>11,612.28</b>	<b>11,930.23</b>	<b>12,962.28</b>	<b>14,612.28</b>	<b>14,930.23</b>	<b>12,962.28</b>	<b>11,612.28</b>	<b>11,930.23</b>	<b>9,962.28</b>	<b>11,612.28</b>	<b>181,869.16</b>	<b>33.56%</b>
	<b>MAINTENANCE</b>														
82230	MAINT./ REPAIRS CLUBHOUSE	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00	1.33%
82021	HOMEOWNER SELF HELP	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	0.66%
82023	IRRIGATION REPAIRS	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	1.11%
82040	LANDSCAPE IMPROVEMENTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	2.21%
82250	MAINT./ REPAIRS - PARKS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	2.21%
82270	MAINT./ REPAIRS POOL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	2.21%
85500	SIGNS	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	0.55%
82200	MAINT./ REPAIRS - TENNIS COURTS	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	0.55%
	<b>SUBTOTAL MAINTENANCE</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>58,800.00</b>	<b>10.85%</b>
	<b>UTILITIES</b>														
80120	ELECTRIC	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00	14.39%
80210	TELEPHONE	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00	0.94%
80270	WATER	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00	3.76%

Account	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS	OF TOTAL
SUBTOTAL UTILITIES	8,625.00	8,625.00	8,625.00	8,625.00	8,625.00	8,625.00	8,625.00	8,625.00	8,625.00	8,625.00	8,625.00	8,625.00	103,500.00	19.10%
TOTAL EXPENSES	93,130.23	31,462.28	38,612.28	33,430.23	66,887.28	36,537.28	36,855.23	34,962.28	33,112.28	33,430.23	30,382.28	33,112.28	501,914.16	92.62%
<b>RESERVES</b>														
7000 RESERVES - CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL EXPENSES & RESERVES	93,130.23	31,462.28	38,612.28	33,430.23	66,887.28	36,537.28	36,855.23	34,962.28	33,112.28	33,430.23	30,382.28	33,112.28	501,914.16	92.62%
<b>CAPITAL EXPENDITURES / REPAIRS</b>														
87500 CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
87800 CAPITAL EXPNDITURES PARK	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
87400 CAPITAL EXPENDITURE POOL	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	1.85%
TOTAL CAPITAL EXPEND / REPAIRS	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	7.38%
TOTAL EXPENSES, RES & REPAIRS	133,130.23	31,462.28	38,612.28	33,430.23	66,887.28	36,537.28	36,855.23	34,962.28	33,112.28	33,430.23	30,382.28	33,112.28	541,914.16	100.00%
<b>INCOME</b>														
63100 MAINT. FEES 1446 @ \$346	500,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,316.00	92.32%
64300 DISCOUNTS	(16,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,000.00)	-2.95%
63730 CLUBHOUSE/ POOL RENTAL	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	1.11%
63640 HOMEOWNER SELF HELP	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	0.33%
63600 LEGAL REIMBURSEMENT	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	0.89%
63500 BANK INTEREST	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	0.89%
63400 LATE FEES/ INTEREST FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	2.21%
64500 CERTIFIED LETTERS	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	0.66%
64400 COLLECTION FEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	3.32%
63900 PAYMENT PLAN FEES	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	0.06%
63740 POOL CONCESSION	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	1,500.00	0.28%
64700 POOL TAG INCOME	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.37%
64800 RESERVES TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
64600 SWIM TEAM CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.37%
63700 TRANSFER FEES	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	0.44%
TOTAL INCOME	490,791.00	4,475.00	4,475.00	4,475.00	4,475.00	4,975.00	6,975.00	4,975.00	4,475.00	4,475.00	4,475.00	4,475.00	643,516.00	100.00%
INCOME VS. EXPENSE	357,660.77	(26,987.28)	(34,137.28)	(28,955.23)	(62,412.28)	(31,562.28)	(29,880.23)	(29,987.28)	(28,637.28)	(28,955.23)	(25,907.28)	(28,637.28)	1,601.84	0.29%
446 @ \$346 / 1000 @ \$330														
<b>RESERVE ANALYSIS</b>	2019		2020		2020		2020		2020					
ENDING BALANCE	0.00		BEGINING BALANCE	0.00	FUNDING	0.00	EXPENDITURES	0.00	ENDING BALANCE	0.00				
RESERVES CONTINGENCY	252,000.00		252,000.00		0.00		0.00		252,000.00					
TOTAL RESERVES	252,000.00		252,000.00		0.00		0.00		252,000.00					