

Monthly Agenda
November 26, 2021 6:00pm
Quail Springs Condominiums Recreation Association
(via Zoom for health & safety precautions)

I. Open Meeting

II. Determination of Quorum

a.

III. Approval of Minutes

IV. Financials

a. OCTOBER 2021 Recreation Operating Account

- i. Total Income: \$ 21,461.98
- ii. Total Expense: \$ -14,161.31
- iii. Net Income: \$ 7197.63 (after \$103.04 in prepaids)

b. OCTOBER 2021 Recreation Reserve Account balance \$ 25,000

c. OCTOBER 2021 Recreation Operating Account balance: \$40687.14

d. Collections: \$ 7348.16 08/31/21 (\$8,532.42 last month)

Type	Description	0-30	31-60	61-90	91+	Total
NSFFEE	Non-Sufficient Funds Fee	0.00	0.00	0.00	180.00	180.00
LC	Late Charge	124.07	93.81	0.00	283.06	500.94
DUES	MONTHLY DUES	2,702.64	883.28	0.00	2,514.24	6,100.16
GATE	GATE OPENER	10.00	0.00	0.00	0.00	10.00
LEG	Legal Fees	111.06	96.00	0.00	0.00	207.06
PP	Payment Plan	30.00	30.00	0.00	180.00	240.00
CL	Closing Letter	100.00	0.00	0.00	0.00	100.00
PK	Pool Key	0.00	0.00	0.00	10.00	10.00
		3,077.77	1,103.09	0.00	3,167.30	7,348.16

i. Current Legal:

- 1. 1F - \$ 349.91_Legal intro letter sent by Counsel. Lawsuit to be filed in 30 days
- 2. 4C - \$286.48 had been making payments but missed Oct.
- 3. 7B - \$ 225.76 Paid most off. Will release from legal.
- 4. 10H - \$ 1153.59 POA has made a few payments on HOA account but nothing on REC. With Legal
- 5. 14C - \$ 874.52 Legal ahs sent intro letter informing lawsuit to be filed in 30 days.
- 6. 18A - \$ 113.72 Owner keeping up payment plan. Legal to be removed.
- 7. 19E - \$ 1031.50 Phase 1 filed foreclosure in October. Adding Rec as counterclaim.
- 8. 38E - \$ _Lien has been filed and account turned over to counsel.

ii. Filed Lien:

iii. Released Legal: 38E & 7B

V. Old Business

a. East pool replastering:

- i. Estimate from Oasis Pools: \$ _____ Keep saying they're going to give estimate but nothing coming thru.
- ii. Fox Pools: \$ _____. They have not been able to come do to the amount of closings scheduled. Hope to come in next 4 weeks.
- iii. Commando Pools: \$ _____ going out week of 11/15/21 to bid
- iv. Goss Boss Pools: \$ _____

b. 2022 Budget Preparation

- i. Revisions made for consideration and discussion.
 - 1. 5% reduction in dues
 - 2. Reduction in reserve transfer

c. Vote to table December Board Meeting due to holiday week.

VI. New Business

- a. Holiday lights scheduled for November install.
- b. Meetings:
 - i. Vote to table December Board Meeting due to holiday week.
 - ii. President Gannon is not able to get off work to attend meetings until 7:00pm. He has confirmed interest in being able to attend but cannot make until then. Management recommends moving Recreation until 7:00pm or after Phase 1 monthly meetings. Vote requested. – will also add to Phase 1 meeting agenda for willingness.

VII. Announcements and Recommendations to Members

- a. Community event this Saturday near the clubhouse. Live music and food truck on site. Many Residents have responded about how excited they are and hope to have more.

VIII. Homeowner Time

IX. Next Board Meeting: Tuesday December 21, 2021 @ 6:00pm. (?)

- a. Annual Meeting:

X. Meeting Adjourned

Monthly Minutes October 26, 2021 6:00pm

Quail Springs Condominiums Recreation Association *(via Zoom for health & safety precautions)*

- **Open Meeting** : Meeting called to order at 6.27pm.
- **Determination of Quorum** : Mark and Marie present on Zoom.
 - Removal of board member Dashae Dunbar
- **Approval of Minutes** : Mark made a motion to approve the Minutes . Marie seconded. Motion passed. The word **Agenda** need to be changed to **Minutes**.
- **Financials** : Mark made a motion to approve the Financials. Marie seconded. Motion passed.
 - **SEPTEMBER 2021** Recreation Operating Account
 - Total Income: \$20,053.56
 - Total Expense: \$13,136.68 **\$791.50 moved to gate repair.**
 - Net Income: \$5,120.78 (after \$-1,796.10 in prepaids)
 - **SEPTEMBER 2021** Recreation Reserve Account balance **\$16,286.04**
 - **SEPTEMBER 2021** Recreation Operating Account balance: **\$30,319.48 (Change : Agenda said \$1,507.70)**
 - **SEPTEMBER 2021** First Citizens: **\$10,000.00**
 - **Collections:** \$8,532.42 08/31/21 (\$8,149.15 last month)

NSFFEE	Non-Sufficient Funds Fee	0.00	0.00	0.00	180.00	180.00
LC	Late Charge	153.48	115.89	0.00	286.63	556.00
DUES	MONTHLY DUES	2,857.24	1,391.85	0.00	3,043.33	7,292.42
GATE	GATE OPENER	10.00	0.00	0.00	0.00	10.00
LEG	Legal Fees	144.00	0.00	0.00	0.00	144.00
PP	Payment Plan	30.00	30.00	0.00	150.00	210.00
CL	Closing Letter	50.00	50.00	0.00	0.00	100.00
PK	Pool Key	0.00	0.00	10.00	30.00	40.00
		3,244.72	1,587.74	10.00	3,689.96	8,532.42

- **Current Legal:**
 - 1F - \$341.38 Lien has been filed.
 - 4C - \$220.47 paying out in payments.
 - 7B - \$224.64 making payments to past due.

- 10H - \$1,066.43 POA has made a few payments on HOA account but nothing on REC.
- 14C - \$739.99 Lien has been filed and account turned over to counsel.
- 18A - \$51.92 Owner brought in a post-dated check on 9/9 to bring account current.
- 19E - \$918.05 checks are not clearing. Account has been marked as do not accept checks. Counsel has been notified.
- 38E - \$739.77 Lien has been filed and account turned over to counsel.

- **Filed Lien:**

- **Released Legal:**

- **Old Business**

- East pool replastering: **Could be \$20,000.00. Need to do this year.**
 - Estimate from Oasis Pools: \$ _____
 - Fox Pools: \$ _____
- 2022 Budget Preparation
 - 2021 Budget copied to 2022 as there were no deviations in actual. **Reduce due by \$5/Month. Keep incentive. Reduce amount from the Reserve Fund. In Dec. 2020, we had a Reserve of \$13,600.00. Mark approve to change the budget. Marie seconded. Motion passed.**

- **New Business**

- Security Cameras. **Suggested to put 2 Cameras on the median in front and back of the entrance gate.**

- **Announcements and Recommendations to Members**

- Community event this Saturday near the clubhouse. Live music and food truck on site. Many Residents have responded about how excited they are and hope to have more.

- **Homeowner Time**

- **Next Board Meeting:** Tuesday November 16th, 2021 @ 6:00pm. **Rec. Meeting stay at 6.00pm and Hoa 1 at 6.30pm.**

- **Meeting Adjourned**: Mark made a motion to adjourn the Meeting at 7.05pm. Marie seconded. Motion passed.

Budget Comparison

All Properties

Comparison Periods: 10/01/21 - 10/31/21 and 01/01/21 - 10/31/21 (cash basis)

	Actual 10/01/21 - 10/31/21	Budget 10/21 - 10/21	\$ Change	% Change	Actual YTD 01/01/21 - 10/31/21	Budget YTD 01/21 - 10/21	\$ Change	% Change
INCOME								
302 Membership Dues Income	21,033.33	19,314.00	1,719.33	8.9 %	201,445.90	193,140.00	8,305.90	4.3 %
303 Clubhouse Rental Income	0.00	75.00	-75.00	-100.0 %	450.00	750.00	-300.00	-40.0 %
305 Gate Remote Sales	80.00	0.00	80.00		940.00	0.00	940.00	
306 Pool Key Sales	50.00	0.00	50.00		415.00	15.00	400.00	2,666.7 %
307 Interest Income	0.00	0.45	-0.45	-100.0 %	2.55	4.50	-1.95	-43.3 %
309 Late Fee Income	250.65	112.91	137.74	122.0 %	1,396.18	1,129.18	267.00	23.6 %
310 Legal Fees	48.00	54.16	-6.16	-11.4 %	271.00	541.68	-270.68	-50.0 %
312 Advertising Income	0.00	10.00	-10.00	-100.0 %	0.00	100.00	-100.00	-100.0 %
319 Closing Letters	0.00	83.33	-83.33	-100.0 %	502.94	833.34	-330.40	-39.6 %
321 Special Assessments	0.00	0.00	0.00		150.00	0.00	150.00	
4002 Insurance Claim	0.00	0.00	0.00		153.52	0.00	153.52	
TOTAL INCOME	21,461.98	19,649.85	1,812.13	9.2 %	205,727.09	196,513.70	9,213.39	4.7 %
EXPENSE								
600 Management								
6002 Management Fees	1,203.21	1,200.00	3.21	0.3 %	12,849.19	12,000.00	849.19	7.1 %
6004 In-House Administrion	0.00	500.00	-500.00	-100.0 %	4,776.00	5,000.00	-224.00	-4.5 %
600 Total Management	1,203.21	1,700.00	-496.79	-29.2 %	17,625.19	17,000.00	625.19	3.7 %
604 Utilities								
6042 Electric	31.00	583.33	-552.33	-94.7 %	4,925.77	5,833.34	-907.57	-15.6 %
6043 Telephone	473.90	195.83	278.07	142.0 %	3,276.93	1,958.34	1,318.59	67.3 %
6045 Water And Sewer Utility	255.49	183.33	72.16	39.4 %	2,564.04	1,833.34	730.70	39.9 %
6046 Trash Removal	3,831.59	3,200.00	631.59	19.7 %	38,211.14	32,000.00	6,211.14	19.4 %
6055 Security Alarm / Monitoring	32.95	0.00	32.95		253.80	0.00	253.80	
604 Other Utilities	0.00	0.00	0.00		-359.19	0.00	-359.19	
604 Total Utilities	4,624.93	4,162.49	462.44	11.1 %	48,872.49	41,625.02	7,247.47	17.4 %
607 Repairs & Maintenance								
608 Landscaping								
6081 Contract Landscaping	4,300.00	4,400.00	-100.00	-2.3 %	34,472.50	44,000.00	-9,527.50	-21.7 %
6082 In-House Landscaping	495.00	100.00	395.00	395.0 %	2,066.25	1,000.00	1,066.25	106.6 %
608 Total Landscaping	4,795.00	4,500.00	295.00	6.6 %	36,538.75	45,000.00	-8,461.25	-18.8 %
609 Clubhouse Improvements	0.00	0.00	0.00		1,338.00	0.00	1,338.00	
610 HVAC	0.00	150.00	-150.00	-100.0 %	42.50	300.00	-257.50	-85.8 %
611 Swimming Pool								
6111 Swimming Pool Equipment	0.00	0.00	0.00		4,785.68	3,000.00	1,785.68	59.5 %
6112 Swimming Pool Chemicals	0.00	700.00	-700.00	-100.0 %	3,888.72	4,340.00	-451.28	-10.4 %
6113 Swimming Pool Labor	919.10	700.00	219.10	31.3 %	11,035.80	5,530.13	5,505.67	99.6 %

	Actual 10/01/21 - 10/31/21	Budget 10/21 - 10/21	\$ Change	% Change	Actual YTD 01/01/21 - 10/31/21	Budget YTD 01/21 - 10/21	\$ Change	% Change
6114 Swimming Pool License/CED	112.50	0.00	112.50		287.50	275.00	12.50	4.5 %
611 Total Swimming Pool	1,031.60	1,400.00	-368.40	-26.3 %	19,997.70	13,145.13	6,852.57	52.1 %
613 Electrical	0.00	0.00	0.00		62.70	350.00	-287.30	-82.1 %
617 Materials & Supplies	24.82	65.00	-40.18	-61.8 %	1,944.60	650.00	1,294.60	199.2 %
618 Plumbing	0.00	58.33	-58.33	-100.0 %	732.98	583.34	149.64	25.7 %
619 Contract Labor	285.16	166.66	118.50	71.1 %	8,407.24	1,666.68	6,740.56	404.4 %
620 Pest Control	0.00	0.00	0.00		5.94	100.00	-94.06	-94.1 %
621 Fence & Gate Repairs								
6210 Gate Repair	0.00	166.66	-166.66	-100.0 %	328.00	1,666.68	-1,338.68	-80.3 %
6211 Camera Repairs	0.00	83.33	-83.33	-100.0 %	0.00	833.34	-833.34	-100.0 %
6212 Gate Mechanical	175.00	133.33	41.67	31.3 %	6,375.60	7,200.00	-824.40	-11.4 %
621 Total Fence & Gate Repairs	175.00	383.32	-208.32	-54.3 %	6,703.60	9,700.02	-2,996.42	-30.9 %
624 Parking Lot	1,700.00	0.00	1,700.00		1,700.00	0.00	1,700.00	
607 Other Repairs & Maintenance	0.00	0.00	0.00		-176.05	0.00	-176.05	
607 Total Repairs & Maintenance	8,011.58	6,723.31	1,288.27	19.2 %	77,297.96	71,495.17	5,802.79	8.1 %
630 Special Assessment Project								
633 Camera Equipment	0.00	0.00	0.00		197.70	0.00	197.70	
630 Total Special Assessment Project	0.00	0.00	0.00		197.70	0.00	197.70	
669 Taxes / Insurance								
670 Insurance	0.00	0.00	0.00		7,105.28	4,350.00	2,755.28	63.3 %
669 Total Taxes / Insurance	0.00	0.00	0.00		7,105.28	4,350.00	2,755.28	63.3 %
671 Legal, Professional Fees								
6710 Legal Counsel	0.00	212.00	-212.00	-100.0 %	44.00	2,120.00	-2,076.00	-97.9 %
6711 Lien Filing Fees	144.00	0.00	144.00		793.00	180.00	613.00	340.6 %
671 Total Legal, Professional Fees	144.00	212.00	-68.00	-32.1 %	837.00	2,300.00	-1,463.00	-63.6 %
676 Accounting								
6761 Accounting Software	110.00	110.00	0.00	0.0 %	770.00	1,100.00	-330.00	-30.0 %
6762 Accounting Services	0.00	0.00	0.00		275.00	250.00	25.00	10.0 %
676 Total Accounting	110.00	110.00	0.00	0.0 %	1,045.00	1,350.00	-305.00	-22.6 %
677 Printing & Publication								
6770 Postage	0.00	150.00	-150.00	-100.0 %	157.40	331.00	-173.60	-52.4 %
6771 Copy Services	0.00	0.00	0.00		0.00	125.00	-125.00	-100.0 %
677 Other Printing & Publication	0.00	0.00	0.00		0.00	250.00	-250.00	-100.0 %
677 Total Printing & Publication	0.00	150.00	-150.00	-100.0 %	157.40	706.00	-548.60	-77.7 %
690 Other Expenses								
692 Reserve Fund	0.00	5,000.00	-5,000.00	-100.0 %	0.00	50,000.00	-50,000.00	-100.0 %
690 Total Other Expenses	0.00	5,000.00	-5,000.00	-100.0 %	0.00	50,000.00	-50,000.00	-100.0 %
691 Adjustments To Expenses	0.00	0.00	0.00		0.50	0.00	0.50	
700 Office / Admin								

	Actual 10/01/21 - 10/31/21	Budget 10/21 - 10/21	\$ Change	% Change	Actual YTD 01/01/21 - 10/31/21	Budget YTD 01/21 - 10/21	\$ Change	% Change
673 Bank Fees	0.00	0.00	0.00		46.50	0.00	46.50	
7002 Clubhouse Decor / Seasonal	0.00	0.00	0.00		300.00	0.00	300.00	
7003 Office Supplies	67.59	45.00	22.59	50.2 %	472.71	450.00	22.71	5.0 %
700 Total Office / Admin	67.59	45.00	22.59	50.2 %	819.21	450.00	369.21	82.0 %
TOTAL EXPENSE	14,161.31	18,102.80	-3,941.49	-21.8 %	153,957.73	189,276.19	-35,318.46	-18.7 %
OTHER INCOME								
800 Unallocated Prepays	-103.04	0.00	-103.04		226.10	0.00	226.10	
TOTAL OTHER INCOME	-103.04	0.00	-103.04		226.10	0.00	226.10	
NET INCOME	7,197.63	1,547.05	5,650.58	365.2 %	51,995.46	7,237.51	44,757.95	618.4 %
NET INCOME SUMMARY								
Income	21,461.98	19,649.85	1,812.13	9.2 %	205,727.09	196,513.70	9,213.39	4.7 %
Expense	-14,161.31	-18,102.80	3,941.49	21.8 %	-153,957.73	-189,276.19	35,318.46	18.7 %
Other Income & Expense	-103.04	0.00	-103.04		226.10	0.00	226.10	
NET INCOME	7,197.63	1,547.05	5,650.58	365.2 %	51,995.46	7,237.51	44,757.95	618.4 %

Actual/Budget Fiscal Year Analysis

All Properties

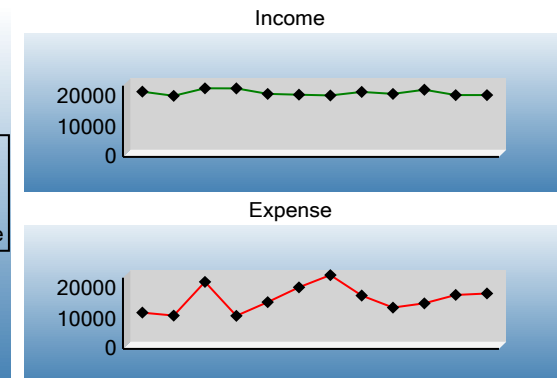
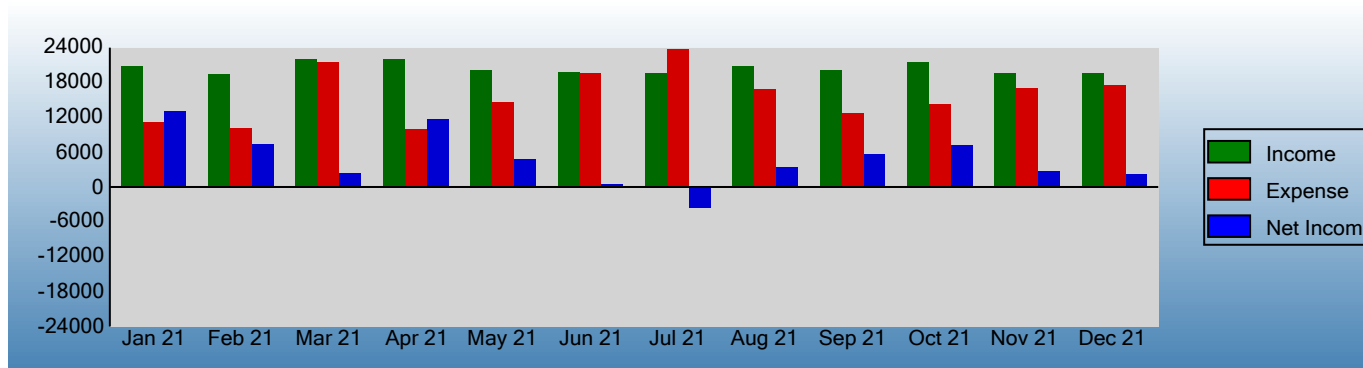
Analysis for Fiscal Year 01/01/21 - 12/31/21 (cash basis) as of As of 10/31/21

	Actual										Budget		REVISED TOTAL	ORIGINAL BUDGET
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21		
INCOME														
302 Membership Dues Income	20,538.77	19,019.31	21,325.35	21,344.36	19,451.31	19,048.91	19,404.10	20,509.21	19,771.25	21,033.33	19,314.00	19,314.00	240,073.90	231,768.00
303 Clubhouse Rental Income	84.50	60.50	5.00	75.00	0.00	225.00	0.00	0.00	0.00	0.00	75.00	75.00	600.00	900.00
305 Gate Remote Sales	15.00	20.00	150.00	185.00	120.00	162.00	48.00	75.00	85.00	80.00	0.00	0.00	940.00	0.00
306 Pool Key Sales	0.00	0.00	0.00	0.00	109.50	140.50	65.00	35.00	15.00	50.00	0.00	0.00	415.00	15.00
307 Interest Income	0.06	0.06	0.06	0.06	0.31	0.43	0.00	1.14	0.43	0.00	0.45	0.45	3.45	5.40
309 Late Fee Income	127.30	59.95	204.12	183.92	84.11	174.95	67.97	105.33	137.88	250.65	112.91	112.91	1,622.00	1,355.00
310 Legal Fees	68.00	0.00	0.00	68.00	0.00	43.00	0.00	0.00	44.00	48.00	54.16	54.16	379.32	650.00
312 Advertising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	20.00	120.00
319 Closing Letters	-17.56	100.00	263.50	57.00	150.00	0.00	-50.00	0.00	0.00	0.00	83.33	83.33	669.60	1,000.00
321 Special Assessments	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
4002 Insurance Claim	0.00	153.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.52	0.00
TOTAL INCOME	20,816.07	19,413.34	21,948.03	21,913.34	20,065.23	19,794.79	19,535.07	20,725.68	20,053.56	21,461.98	19,649.85	19,649.85	245,026.79	235,813.40
EXPENSE														
600 Management														
6002 Management Fees	1,444.75	1,249.23	1,168.70	1,315.89	1,318.01	1,407.55	1,186.67	1,178.44	1,376.74	1,203.21	1,200.00	1,200.00	15,249.19	14,400.00
6004 In-House Administration	525.00	526.00	525.00	1,050.00	2,100.00	575.00	525.00	0.00	-1,050.00	0.00	500.00	500.00	5,776.00	6,000.00
600 Total Management	1,969.75	1,775.23	1,693.70	2,365.89	3,418.01	1,982.55	1,711.67	1,178.44	326.74	1,203.21	1,700.00	1,700.00	21,025.19	20,400.00
604 Utilities														
6042 Electric	399.00	662.25	676.27	418.00	677.85	409.00	639.20	353.00	660.20	31.00	583.33	583.33	6,092.43	7,000.00
6043 Telephone	264.87	206.65	301.76	266.16	445.99	171.91	534.68	305.11	305.90	473.90	195.83	195.83	3,668.59	2,350.00
6045 Water And Sewer Utilities	193.11	0.00	466.28	175.03	201.85	577.33	264.43	175.03	255.49	255.49	183.33	183.33	2,930.70	2,200.00
6046 Trash Removal	3,057.24	3,078.44	6,535.98	350.00	3,387.54	3,388.79	7,031.88	3,736.29	3,813.39	3,831.59	3,200.00	3,200.00	44,611.14	38,400.00
6055 Security Alarm / Monitoring	0.00	0.00	0.00	27.00	0.00	0.00	127.95	32.95	32.95	32.95	0.00	0.00	253.80	0.00
604 Other Utilities	0.00	-359.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-359.19	0.00
604 Total Utilities	3,914.22	3,588.15	7,980.29	1,236.19	4,713.23	4,547.03	8,598.14	4,602.38	5,067.93	4,624.93	4,162.49	4,162.49	57,197.47	49,950.00
607 Repairs & Maintenance														
608 Landscaping														
6081 Contract Landscaping	4,300.00	4,300.00	0.00	4,300.00	60.00	4,300.00	8,642.50	4,300.00	-30.00	4,300.00	4,400.00	4,400.00	43,272.50	52,800.00
6082 In-House Landscaping	87.50	87.50	30.00	215.00	60.00	90.00	170.00	616.25	215.00	495.00	100.00	100.00	2,266.25	1,200.00
608 Total Landscaping	4,387.50	4,387.50	30.00	4,515.00	120.00	4,390.00	8,812.50	4,916.25	185.00	4,795.00	4,500.00	4,500.00	45,538.75	54,000.00
609 Clubhouse Improvements	0.00	0.00	0.00	0.00	0.00	1,338.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.00	0.00
610 HVAC	0.00	0.00	42.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	300.00
611 Swimming Pool														
6111 Swimming Pool Equipment	0.00	0.00	0.00	0.00	3,789.83	753.97	82.76	52.67	106.45	0.00	0.00	0.00	4,785.68	3,000.00
6112 Swimming Pool Chemicals	0.00	0.00	0.00	0.00	361.03	1,335.60	1,066.82	386.95	738.32	0.00	0.00	0.00	3,888.72	4,340.00
6113 Swimming Pool Labor	0.00	0.00	0.00	0.00	214.00	3,250.70	1,920.00	3,215.00	1,517.00	919.10	0.00	0.00	11,035.80	5,530.13

	Actual										Budget		REVISED TOTAL	ORIGINAL BUDGET
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21		
6114 Swimming Pool Lic	0.00	0.00	100.00	0.00	75.00	0.00	0.00	0.00	0.00	112.50	0.00	0.00	287.50	275.00
611 Total Swimming Poc	0.00	0.00	100.00	0.00	4,439.86	5,340.27	3,069.58	3,654.62	2,361.77	1,031.60	0.00	0.00	19,997.70	13,145.13
613 Electrical	0.00	0.00	0.00	0.00	0.00	0.00	30.70	0.00	32.00	0.00	0.00	0.00	62.70	350.00
617 Materials & Supplies	65.95	24.96	277.45	830.30	413.72	180.13	1.16	154.32	-28.21	24.82	65.00	65.00	2,074.60	780.00
618 Plumbing	0.00	117.00	50.73	0.00	173.91	285.00	100.00	6.34	0.00	0.00	58.33	58.33	849.64	700.00
619 Contract Labor	522.08	55.00	346.86	511.89	522.50	1,145.00	330.00	300.00	4,388.75	285.16	166.66	166.66	8,740.56	2,000.00
620 Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	5.94	0.00	0.00	0.00	0.00	0.00	5.94	100.00
621 Fence & Gate Repairs														
6210 Gate Repair	32.00	0.00	0.00	0.00	342.00	0.00	0.00	125.00	-171.00	0.00	166.66	166.66	661.32	2,000.00
6211 Camera Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.33	83.33	166.66	1,000.00
6212 Gate Mechanical	0.00	0.00	3,575.00	265.00	0.00	0.00	225.00	1,750.00	385.60	175.00	133.33	133.33	6,642.26	7,466.66
621 Total Fence & Gate	32.00	0.00	3,575.00	265.00	342.00	0.00	225.00	1,875.00	214.60	175.00	383.32	383.32	7,470.24	10,466.66
624 Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
607 Other Repairs & Maint	0.00	-176.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-176.05	0.00
607 Total Repairs & Mainte	5,007.53	4,408.41	4,422.54	6,122.19	6,011.99	12,678.40	12,574.88	10,906.53	7,153.91	8,011.58	5,173.31	5,173.31	87,644.58	81,841.79
630 Special Assessment Proj														
633 Camera Equipment	32.95	32.95	32.95	32.95	32.95	32.95	0.00	0.00	0.00	0.00	0.00	0.00	197.70	0.00
630 Total Special Assessm	32.95	32.95	32.95	32.95	32.95	32.95	0.00	0.00	0.00	0.00	0.00	0.00	197.70	0.00
669 Taxes / Insurance														
670 Insurance	0.00	0.00	7,105.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,105.28	4,350.00
674 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
669 Total Taxes / Insuranc	0.00	0.00	7,105.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	8,205.28	5,450.00
671 Legal, Professional Fees														
6710 Legal Counsel	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00	212.00	468.00	2,544.00
6711 Lien Filing Fees	0.00	25.00	0.00	0.00	0.00	0.00	624.00	0.00	0.00	144.00	60.00	0.00	853.00	240.00
671 Total Legal, Professior	0.00	69.00	0.00	0.00	0.00	0.00	624.00	0.00	0.00	144.00	272.00	212.00	1,321.00	2,784.00
676 Accounting														
6761 Accounting Software	110.00	0.00	110.00	110.00	110.00	0.00	110.00	110.00	0.00	110.00	110.00	110.00	990.00	1,320.00
6762 Accounting Services	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	250.00
676 Total Accounting	110.00	0.00	110.00	110.00	385.00	0.00	110.00	110.00	0.00	110.00	110.00	110.00	1,265.00	1,570.00
677 Printing & Publication														
6770 Postage	0.00	0.00	0.00	56.70	0.00	68.50	0.00	0.00	32.20	0.00	0.00	0.00	157.40	331.00
6771 Copy Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	425.00
677 Other Printing & Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	500.00
677 Total Printing & Public	0.00	0.00	0.00	56.70	0.00	68.50	0.00	0.00	32.20	0.00	550.00	0.00	707.40	1,256.00
690 Other Expenses														
692 Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	60,000.00
690 Total Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	60,000.00
691 Adjustments To Expense	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00

	Actual										Budget		REVISED	ORIGINAL
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	TOTAL	BUDGET
700 Office / Admin														
673 Bank Fees	0.00	10.50	0.00	24.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50	0.00
7002 Clubhouse Decor / St	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	300.00	0.00
7003 Office Supplies	0.00	0.00	73.20	0.00	0.00	253.10	78.82	0.00	0.00	67.59	45.00	45.00	562.71	540.00
700 Total Office / Admin	0.00	160.50	73.20	24.00	12.00	253.10	78.82	0.00	150.00	67.59	45.00	45.00	909.21	540.00
TOTAL EXPENSE	11,034.95	10,034.24	21,417.96	9,947.92	14,573.18	19,562.53	23,697.51	16,797.35	12,730.78	14,161.31	17,012.80	17,502.80	188,473.33	223,791.79
OTHER INCOME														
800 Unallocated Prepays	3,152.92	-1,985.46	1,775.91	-287.96	-754.03	150.25	657.96	-584.35	-1,796.10	-103.04	0.00	0.00	226.10	0.00
TOTAL OTHER INCOME	3,152.92	-1,985.46	1,775.91	-287.96	-754.03	150.25	657.96	-584.35	-1,796.10	-103.04	0.00	0.00	226.10	0.00
NET INCOME	12,934.04	7,393.64	2,305.98	11,677.46	4,738.02	382.51	-3,504.48	3,343.98	5,526.68	7,197.63	2,637.05	2,147.05	56,779.56	12,021.61

	Actual										Budget		REVISED TOTAL	ORIGINAL BUDGET
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21		
NET INCOME SUMMARY														
Income	20,816.07	19,413.34	21,948.03	21,913.34	20,065.23	19,794.79	19,535.07	20,725.68	20,053.56	21,461.98	19,649.85	19,649.85	245,026.79	235,813.40
Expense	-11,034.95	-10,034.24	-21,417.96	-9,947.92	-14,573.18	-19,562.53	-23,697.51	-16,797.35	-12,730.78	-14,161.31	-17,012.80	-17,502.80	-188,473.33	-223,791.79
Other Income & Expense	3,152.92	-1,985.46	1,775.91	-287.96	-754.03	150.25	657.96	-584.35	-1,796.10	-103.04	0.00	0.00	226.10	0.00
NET INCOME	12,934.04	7,393.64	2,305.98	11,677.46	4,738.02	382.51	-3,504.48	3,343.98	5,526.68	7,197.63	2,637.05	2,147.05	56,779.56	12,021.61



Balance Sheet

All Properties
As of 10/31/21 (cash basis)

ASSETS

Bank Account	
1002 QSREC BOK op	40,687.59
1004 QSREC BOK res	-0.45
1014 QSREC First Citizens - RESERVE	25,000.00
Total Bank Account	65,687.14
Other Current Asset	
1100 Undeposited Funds	816.66
2010 Pass-through	-1,359.07
Total Other Current Asset	-542.41
Fixed Asset	
1009 Equipment & Machinery	325.11
Total Fixed Asset	325.11

TOTAL ASSETS	65,469.84
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LIABILITIES & EQUITY

Liabilities

Other Current Liability	
2009 Security Deposits	-200.00
Total Other Current Liability	-200.00
Total Liabilities	-200.00

Equity

3000 Net Income	51,995.46
3001 Retained Earnings	13,674.38
Total Equity	65,669.84

TOTAL LIABILITIES & EQUITY	65,469.84
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Bank Reconciliation Report

QSREC BOK op

Reconciled on: 10/31/21

Deposits

Date	Ref #	Details	Amount
10/12/21	D4215	Bank Deposit: ePay	60.50
10/08/21	D4212	Bank Deposit: ePay	60.50
10/19/21	D4222	Bank Deposit: ePay	60.50
10/22/21	D4232	Bank Deposit	105.50
10/06/21	D4206	Bank Deposit: ePay	116.00
10/18/21	D4220	Bank Deposit: ePay	121.00
10/14/21	D4218	Bank Deposit: ePay	170.00
10/08/21	D4211	Bank Deposit: ePay	176.50
10/07/21	D4208	Bank Deposit: ePay	181.50
10/04/21	D4201	Bank Deposit	236.50
10/20/21	D4223	Bank Deposit: ePay	306.37
10/20/21	D4224	Bank Deposit: ePay	308.58
10/05/21	D4210	Bank Deposit: ePay	319.01
10/13/21	D4216	Bank Deposit: ePay	330.56
10/05/21	D4230	Bank Deposit	393.00
10/12/21	D4214	Bank Deposit	449.89
10/06/21	D4205	Bank Deposit: ePay	452.62
10/08/21	D4207	Bank Deposit	455.00
10/14/21	D4217	Bank Deposit: ePay	526.90
10/07/21	D4204	Bank Deposit	658.00
10/29/21	D4226	Bank Deposit	817.01
10/25/21	D4225	Bank Deposit	904.46
10/27/21	D4231	Bank Deposit	970.06
10/19/21	D4221	Bank Deposit: ePay	1,030.51
10/19/21	D4219	Bank Deposit	1,608.27
10/05/21	D4209	Bank Deposit: ePay	2,075.52
10/06/21	D4203	Bank Deposit	2,598.50
10/05/21	D4202	Bank Deposit	3,048.56
10/12/21	D4213	Bank Deposit	4,295.71
			22,837.03

Payments

Date	Ref #	Details	Amount
10/20/21	3322	Home Depot	6.38
10/20/21	3321	OG&E	31.00
10/21/21	ACH	Security Logics	32.95
09/29/21	3307	Home Depot	33.63
09/29/21	3306	Oklahoma Red Door Management	65.00
10/06/21	3316	Office Depot Credit Plan	67.59
10/06/21	3314	Quail Springs HOA Phase I	110.00
10/20/21	ACH	AT&T	119.26
10/06/21	3315	Oklahoma HOA Partner	144.00
09/29/21	3313	ERIN MICHELLE	150.00
10/20/21	ACH	AT&T	186.64
09/29/21	3312	PHYL'S MAINTENANCE	250.00
10/20/21	3323	City of Oklahoma City	255.49
09/22/21	3303	In The Swim	583.31
10/20/21	3319	HRES Maintenance & Make Ready	593.00
09/29/21	3309	HRES Maintenance & Make Ready	1,097.00

Date	Ref #	Details	Amount
10/20/21	3326	Oklahoma HOA Partner	1,203.21
09/29/21	3308	Oklahoma HOA Partner	1,376.74
10/13/21	3318	Kevin McSween	1,700.00
10/20/21	3320	Ignacio Pasillas	4,300.00
09/30/21	3288	Quail Springs Recreation Association	10,000.00
			22,305.20

Outstanding Deposits

Date	Ref #	Details	Amount
11/01/21	D4228	Bank Deposit: ePay	60.50
11/02/21	D4229	Bank Deposit: ePay	125.09
09/30/21	3288	Bank Transfer By Check	10,000.00
			10,185.59

Outstanding Payments

Date	Ref #	Details	Amount
10/27/21	3331	Home Depot	18.44
09/29/21	N3787	Bank Deposit NSF (9/29/2021)	65.00
10/12/21	3328	Oklahoma State Departement of Health	112.50
10/27/21	3333	KINGS III	168.00
10/27/21	3332	Byerly Services	175.00
10/27/21	3330	PHYL'S MAINTNEANCE	285.16
09/29/21	ach	DoorKing	405.90
10/20/21	ach	DoorKing	405.90
10/20/21	3324	Oasis Pools & Spas	411.10
09/29/21	3310	GFL ENVIROMENTAL	3,813.39
10/27/21	3329	GFL ENVIROMENTAL	3,831.59
			9,691.98

Summary

Beginning Balance:	37,938.62
+ Selected Deposits (29)	22,837.03
- Selected Payments (21)	22,305.20
Ending Balance:	38,470.45
Goal:	38,470.45
Difference:	0.00

Reconciled Balance	38,470.45
+ Uncleared Deposits	10,000.00
- Outstanding Checks	9,691.98
Register Balance	38,778.47

Bank Reconciliation Report

QSREC First Citizens Bank - OP

Reconciled on: 10/31/21

Deposits

Date	Ref #	Details	Amount
08/30/21	EFT	Bank Transfer By Check	10,000.00
			10,000.00

Outstanding Deposits

Date	Ref #	Details	Amount
11/02/21	D4227	Bank Deposit	2,578.77
			2,578.77

Outstanding Payments

Date	Ref #	Details	Amount
11/05/21	EFT	Specialty Graphics, Inc	149.68
			149.68

Summary

Beginning Balance:	0.00
+ Selected Deposits (1)	10,000.00
- Selected Payments (0)	0.00
Ending Balance:	10,000.00
Goal:	10,000.00
Difference:	0.00

Reconciled Balance	10,000.00
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	10,000.00

Owner Bill Attachments

All Owners

Paid between 10/01/21 and 10/31/21

<u>Bill Date</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Memo</u>	<u>Amount</u>	<u>No. of Attachments</u>
05/01/20	Quail Springs HOA Phase			110.00	0
09/16/21	AT&T Services	QSRPHONE		119.26	1
09/21/21	HRES Maintenance & Mal	92121-14413		55.00	1
09/21/21	HRES Maintenance & Mal	92121-14413		180.00	1
09/22/21	Ignacio Pasillas	2969		4300.00	1
09/28/21	HRES Maintenance & Mal	92821-IN-HC		30.00	1
09/28/21	HRES Maintenance & Mal	92821-14413		328.00	1
09/29/21	Office Depot	435-2-5391-4		67.59	1
09/29/21	Oklahoma HOA Partner	092921iens		144.00	0
09/30/21	OG&E	14413ELE-G		16.00	1
09/30/21	OG&E	14401ELE-S		15.00	1
10/05/21	HRES Maintenance & Mal	100521-IN-H		280.00	1
10/07/21	Home Depot	2523400	6035322149659678	6.38	1
10/08/21	City of Oklahoma City	14413WAT10		255.49	1
10/08/21	Oklahoma State Departen	1406-2021		112.50	1
10/12/21	HRES Maintenance & Mal	101221-1441		130.00	1
10/12/21	Kevin McSween	d-pad		1700.00	1
10/12/21	Oasis Pools & Spas (Labc	20366583		411.10	1
10/15/21	GFL ENVIROMENTAL	AV00018288		3831.59	1
10/18/21	PHYL'S MAINTANCE	5		285.16	1
10/18/21	Home Depot	1524705	6035322149659678	18.44	1
10/19/21	Byerly Services	23449		175.00	1
10/20/21	AT&T Services			186.64	0
10/20/21	Oklahoma HOA Partner	sept21mgmt		1203.21	0
10/21/21	Security Options			32.95	0
11/01/21	KINGS III	2097104	59377	168.00	1

Fiscal Year Budget

Property: Quail Springs Recreation
2022

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
INCOME													
302 Membership Dues Income	17,584.00	17,584.00	17,584.00	17,584.00	17,584.00	17,584.00	17,584.00	17,584.00	17,584.00	17,584.00	17,584.00	17,584.00	211,008.00
303 Clubhouse Rental Income	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
306 Pool Key Sales	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
307 Interest Income	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	5.40
309 Late Fee Income	112.92	112.92	112.92	112.92	112.92	112.92	112.92	112.92	112.91	112.91	112.91	112.91	1,355.00
310 Legal Fees	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.16	54.16	54.16	54.16	650.00
312 Advertising Income	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
319 Closing Letters	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
TOTAL INCOME	17,919.88	17,919.88	17,919.88	17,919.88	17,919.87	17,934.87	17,919.87	17,919.87	17,919.85	17,919.85	17,919.85	17,919.85	215,053.40
EXPENSE													
600 Management													
6002 Management Fees	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	1,200.00	1,200.00	14,400.00
6004 In-House Administrtion	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
600 Total Management	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
604 Utilities													
6042 Electric	583.34	583.34	583.34	583.34	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00
6043 Telephone	195.84	195.84	195.84	195.84	195.83	195.83	195.83	195.83	195.83	195.83	195.83	195.83	2,350.00
6045 Water And Sewer Utility	183.34	183.34	183.34	183.34	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	2,200.00
6046 Trash Removal	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	38,400.00
604 Total Utilities	4,162.52	4,162.52	4,162.52	4,162.52	4,162.49	4,162.49	4,162.49	4,162.49	4,162.49	4,162.49	4,162.49	4,162.49	49,950.00
607 Repairs & Maintenance													
608 Landscaping													
6081 Contract Landscaping	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	52,800.00
6082 In-House Landscaping	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
608 Total Landscaping	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
610 HVAC	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	300.00
611 Swimming Pool													
6111 Swimming Pool Equipmei	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6112 Swimming Pool Chemical	0.00	0.00	0.00	0.00	140.00	1,000.00	500.00	1,000.00	1,000.00	700.00	0.00	0.00	4,340.00
6113 Swimming Pool Labor	0.00	0.00	0.00	0.00	1,330.13	1,000.00	1,000.00	1,000.00	500.00	700.00	0.00	0.00	5,530.13
6114 Swimming Pool License/C	0.00	0.00	25.00	0.00	150.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
611 Total Swimming Pool	0.00	0.00	25.00	0.00	4,620.13	2,100.00	1,500.00	2,000.00	1,500.00	1,400.00	0.00	0.00	13,145.13
613 Electrical	0.00	0.00	200.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
617 Materials & Supplies	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
618 Plumbing	58.34	58.34	58.34	58.34	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	700.00

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
619 Contract Labor	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00
620 Pest Control	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
621 Fence & Gate Repairs													
6210 Gate Repair	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00
6211 Camera Repairs	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
6212 Gate Mechanical	133.34	133.34	133.34	6,000.00	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	7,466.66
621 Total Fence & Gate Repair	383.35	383.35	383.35	6,250.01	383.33	383.33	383.33	383.33	383.32	383.32	383.32	383.32	10,466.66
607 Total Repairs & Maintenance	5,173.36	5,173.36	5,548.36	11,140.02	9,843.46	7,373.33	6,673.33	7,173.33	6,673.31	6,723.31	5,173.31	5,173.31	81,841.79
669 Taxes / Insurance													
670 Insurance	0.00	0.00	250.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350.00
674 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
669 Total Taxes / Insurance	0.00	0.00	250.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	5,450.00
671 Legal, Professional Fees													
6710 Legal Counsel	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	2,544.00
6711 Lien Filing Fees	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	240.00
671 Total Legal, Professional Fee	212.00	272.00	212.00	212.00	272.00	212.00	212.00	272.00	212.00	212.00	272.00	212.00	2,784.00
676 Accounting													
6761 Accounting Software	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
6762 Accounting Services	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
676 Total Accounting	110.00	360.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,570.00
677 Printing & Publication													
6770 Postage	0.00	0.00	181.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	331.00
6771 Copy Services	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	425.00
677 Other Printing & Publication	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	500.00
677 Total Printing & Publication	0.00	0.00	181.00	125.00	250.00	0.00	0.00	0.00	0.00	150.00	550.00	0.00	1,256.00
690 Other Expenses													
692 Reserve Fund	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
690 Total Other Expenses	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
700 Office / Admin													
7003 Office Supplies	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
700 Total Office / Admin	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
TOTAL EXPENSE	15,402.88	15,712.88	16,208.88	25,594.54	20,382.95	17,602.82	16,902.82	17,462.82	16,902.80	17,102.80	16,012.80	16,502.80	211,791.79
NET INCOME	2,517.00	2,207.00	1,711.00	-7,674.66	-2,463.08	332.05	1,017.05	457.05	1,017.05	817.05	1,907.05	1,417.05	3,261.61

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
NET INCOME SUMMARY													
Income	17,919.88	17,919.88	17,919.88	17,919.88	17,919.87	17,934.87	17,919.87	17,919.87	17,919.85	17,919.85	17,919.85	17,919.85	215,053.40
Expense	-15,402.88	-15,712.88	-16,208.88	-25,594.54	-20,382.95	-17,602.82	-16,902.82	-17,462.82	-16,902.80	-17,102.80	-16,012.80	-16,502.80	-211,791.79
NET INCOME	2,517.00	2,207.00	1,711.00	-7,674.66	-2,463.08	332.05	1,017.05	457.05	1,017.05	817.05	1,907.05	1,417.05	3,261.61

