VPV VISTA PARK VILLAS CONDOMINIUM ASSOCIATION
Balance Sheet
02/28/2014

CONTINENTAL MGT., INC
SION AVE #111
DE CA 92058

| | | | |
|---|---|---|---|
| ASSETS | | | |
| OPERATING ASSETS | | | |
| PACIFIC WESTERN-OPS | 94,824.77 | | |
| TOTAL OPERATING CASH | | 94,824.77 | |
| RESERVE ASSETS | | | |
| PWB-RES MMKT | 157,303.13 | | |
| TOTAL RESERVE ASSETS | | 157,303.13 | |
| TOTAL ASSETS | | | 252,127.90 |
| LIABILITIES | | | |
| LOAN | 125,556.52 | | |
| TOTAL LIABILITIES | | 125,556.52 | |
| RESERVES | | | |
| RESERVE ROOFING/DECKS | 83,592.00 | | |
| RESERVE ROOFING/DECKS | (127,705.52) | | |
| RESERVE PAINTING | 74,868.00 | | |
| RESERVE PAINTING-PD OUT | (20,400.00) | | |
| RESERVE LANDSCAPE/TREES | 10,622.39 | | |
| RES LANDSCAPE/TREES-PD OUT | (4,221.00) | | |
| RESERVE LIGHTING | 14,473.00 | | |
| RESERVE CONTINGENCY | 25,922.84 | | |
| RESERVE PAVING | 25,569.00 | | |
| RESERVE INTEREST | 210.31 | | |
| RESERVE POOL | (79,943.41) | | |
| RESERVE FENCE/WOOD REPAIR | 32,359.00 | | |
| TOTAL RESERVES | | 35,346.61 | |
| CAPITAL | | | |
| PRIOR YEAR PROFIT(LOSS) | 88,643.64 | | |
| CURRENT EARNINGS (LOSS) | 2,647.86 | | |
| TOTAL CAPITAL | | 91,291.50 | |
| TOTAL LIABILITIES/RESERVES/CAP | | | 252,194.63 |

VPV VISTA PARK VILLAS CONDOMINIUM ASSOCIATION
OPERATIONS & BUDGET VARIANCE REPORT
02/28/2014

NTINENTAL MGT., INC
. AVE #111
. CA 92058

| | MTD ACTUAL | MTD BUDGET | MTD VARIANCE | YTD ACTUAL | YTD BUDGET | YTD VARIANCE |
|---|---|---|---|---|---|---|
| ASSOCIATION DUES | 28,490 | 26,496 | 1,994 | 320,302 | 291,456 | 28,846 |
| KEY INCOME | 0 | 0 | 0 | 300 | 0 | 300 |
| LATE FEE INCOME | 0 | 0 | 0 | 1,220 | 0 | 1,220 |
| VIOLATION FEES | 0 | 0 | 0 | 300 | 0 | 300 |
| INTEREST | 0 | 0 | 0 | 565 | 0 | 565 |
| MISCELLANEOUS INCOME | 0 | 0 | 0 | 148 | 0 | 148 |
| TOTAL INCOME | 28,490 | 26,496 | 1,994 | 322,834 | 291,456 | 31,378 |
| **EXPENSES** | | | | | | |
| **UTILITIES** | | | | | | |
| ELECTRIC | 641 | 500 | (141) | 6,677 | 5,500 | (1,177) |
| WATER | 9,333 | 4,500 | (4,833) | 61,461 | 49,500 | (11,961) |
| TRASH SERVICE | 1,742 | 1,700 | (42) | 19,037 | 18,700 | (337) |
| TOTAL UTILITIES | 11,716 | 6,700 | (5,016) | 87,175 | 73,700 | (13,475) |
| **GENERAL MAINTENANCE** | | | | | | |
| LANDSCAPE MAINT CONTRACT | 3,250 | 3,200 | (50) | 35,750 | 35,200 | (550) |
| LANDSCAPE EXTRAS | 0 | 100 | 100 | 2,160 | 1,100 | (1,060) |
| IRRIGATION | 1,130 | 200 | (930) | 9,308 | 2,200 | (7,108) |
| COMMON AREA MAINTENANCE | 881 | 850 | (31) | 7,506 | 9,350 | 1,844 |
| COMMON AREA SUPPLIES | 0 | 100 | 100 | 3,398 | 1,100 | (2,298) |
| LIGHTING MAINTENANCE | 0 | 75 | 75 | 2,460 | 825 | (1,635) |
| PEST CONTROL CONTRACT | 176 | 171 | (5) | 1,936 | 1,881 | (55) |
| DUMPSTER PICKUPS | 0 | 150 | 150 | 1,500 | 1,650 | 150 |
| JANITORIAL EXTRAS/SUPPLIES | 0 | 20 | 20 | 0 | 220 | 220 |
| PLUMBING REPAIRS | 189 | 1,608 | 1,419 | 18,026 | 17,688 | (338) |
| TERMITE CONTROL | 0 | 377 | 377 | 33,049 | 4,147 | (28,902) |
| POOL MAINTENANCE | 225 | 225 | 0 | 2,475 | 2,475 | 0 |
| POOL EXTRAS | 176 | 115 | (61) | 2,167 | 1,265 | (902) |
| FENCING | 682 | 500 | (182) | 4,114 | 5,500 | 1,386 |
| TOTAL GENERAL MAINTENANCE | 6,709 | 7,691 | 982 | 123,849 | 84,601 | (39,248) |
| **ADMINISTRATIVE** | | | | | | |
| MANAGEMENT | 1,445 | 1,445 | 0 | 15,895 | 15,895 | 0 |
| INSURANCE | 1,714 | 1,650 | (64) | 18,873 | 18,150 | (723) |
| TAXES | 0 | 1 | 1 | 10 | 11 | 1 |
| LICENSE FEES & PERMITS | 0 | 25 | 25 | 4,648 | 275 | (4,373) |
| POSTAGE & PRINTING | 316 | 350 | 34 | 4,401 | 3,850 | (551) |
| MISC ADMIN | 315 | 350 | 35 | 4,192 | 3,850 | (342) |
| LEGAL FEES/COLLECTION | 182 | 1,400 | 1,218 | 2,509 | 15,400 | 12,891 |
| AUDIT & TAX PREP | 0 | 90 | 90 | 1,000 | 990 | (10) |
| RESERVE STUDY/PROF SERV | 0 | 40 | 40 | 1,700 | 440 | (1,260) |
| LOAN SERV/ INT | 15 | 0 | (15) | 67 | 0 | (67) |
| BAD DEBT EXPENSE | (28) | 1,500 | 1,528 | (1,869) | 16,500 | 18,369 |
| TOTAL ADMINISTRATIVE | 3,959 | 6,851 | 2,892 | 51,425 | 75,361 | 23,936 |
| TOTAL OPERATING EXPENSES | 22,385 | 21,242 | (1,143) | 262,448 | 233,662 | (28,786) |
| **NET OPERATING INCOME** | **6,105** | **5,254** | **851** | **60,386** | **57,794** | **2,592** |
| **RESERVE ADDITIONS** | | | | | | |
| RESERVE FUNDING | | | | | | |
| RESERVE ROOFING / DECKS | 1,117 | 1,117 | 0 | 12,287 | 12,287 | 0 |
| RESERVE PAINTING | 800 | 800 | 0 | 8,800 | 8,800 | 0 |
| RESERVE LANDSCAPE/TREES | 534 | 534 | 0 | 5,874 | 5,874 | 0 |
| RESERVE FENCE/WOOD REPAIR | 533 | 533 | 0 | 5,863 | 5,863 | 0 |

VPV VISTA PARK VILLAS CONDOMINIUM ASSOCIATION
OPERATIONS & BUDGET VARIANCE REPORT
02/28/2014

NTINENTAL MGT., INC
AVE #111
CA 92058

| | MTD ACTUAL | MTD BUDGET | MTD VARIANCE | YTD ACTUAL | YTD BUDGET | YTD VARIANCE |
|---|---|---|---|---|---|---|
| RESERVE LIGHTING | 400 | 400 | 0 | 4,400 | 4,400 | 0 |
| RESERVE CONTINGENCY | 137 | 137 | 0 | 1,507 | 1,507 | 0 |
| RESERVE PAVING | 1,117 | 1,117 | 0 | 12,287 | 12,287 | 0 |
| RESERVE POOL | 617 | 617 | 0 | 6,787 | 6,787 | 0 |
| TOTAL RESERVE ADDITIONS | 5,255 | 5,255 | 0 | 57,805 | 57,805 | 0 |
| CASH FLOW | 850 | (1) | 851 | 2,581 | (11) | 2,592 |

# VPV VISTA PARK VILLAS CONDOMINIUM ASSOCIATION
## MTD & YTD STATEMENT OF INCOME & EXPENSE
02/28/2014

NTINENTAL MGT., INC
AVE #111
. CA 92058

| | | MTD ACTUAL | MTD BUDGET | % | YTD ACTUAL | YTD BUDGET | % |
|---|---|---|---|---|---|---|---|
| 4100 | ASSOCIATION DUES | 28,490.00 | 26,496 | 107.53 | 320,301.67 | 291,456 | 109.90 |
| 4110 | KEY INCOME | 0.00 | 0 | 0.00 | 300.00 | 0 | 0.00 |
| 4160 | LATE FEE INCOME | 0.00 | 0 | 0.00 | 1,220.36 | 0 | 0.00 |
| 4161 | VIOLATION FEES | 0.00 | 0 | 0.00 | 300.00 | 0 | 0.00 |
| 4190 | INTEREST | 0.00 | 0 | 0.00 | 564.63 | 0 | 0.00 |
| 4195 | MISCELLANEOUS INCOME | 0.00 | 0 | 0.00 | 147.52 | 0 | 0.00 |
| | TOTAL INCOME | 28,490.00 | 26,496 | 107.53 | 322,834.18 | 291,456 | 110.77 |
| | **EXPENSES** | | | | | | |
| 6011 | ELECTRIC | 640.93 | 500 | 128.19 | 6,676.87 | 5,500 | 121.40 |
| 6030 | WATER | 9,333.12 | 4,500 | 207.40 | 61,461.18 | 49,500 | 124.16 |
| 6050 | TRASH SERVICE | 1,742.25 | 1,700 | 102.49 | 19,036.55 | 18,700 | 101.80 |
| 6110 | LANDSCAPE MAINT CONTRACT | 3,250.00 | 3,200 | 101.56 | 35,750.00 | 35,200 | 101.56 |
| 6111 | LANDSCAPE EXTRAS | 0.00 | 100 | 0.00 | 2,159.76 | 1,100 | 196.34 |
| 6112 | IRRIGATION | 1,129.85 | 200 | 564.93 | 9,308.28 | 2,200 | 423.10 |
| 6120 | COMMON AREA MAINTENANCE | 881.08 | 850 | 103.66 | 7,505.76 | 9,350 | 80.28 |
| 6121 | COMMON AREA SUPPLIES | 0.00 | 100 | 0.00 | 3,397.73 | 1,100 | 308.88 |
| 6124 | LIGHTING MAINTENANCE | 0.00 | 75 | 0.00 | 2,459.84 | 825 | 298.16 |
| 6125 | PEST CONTROL CONTRACT | 176.00 | 171 | 102.92 | 1,936.00 | 1,881 | 102.92 |
| 6127 | DUMPSTER PICKUPS | 0.00 | 150 | 0.00 | 1,500.00 | 1,650 | 90.91 |
| 6140.1 | JANITORIAL EXTRAS/SUPPLIES | 0.00 | 20 | 0.00 | 0.00 | 220 | 0.00 |
| 6143 | PLUMBING REPAIRS | 189.22 | 1,608 | 11.77 | 18,026.05 | 17,688 | 101.91 |
| 6149 | TERMITE CONTROL | 0.00 | 377 | 0.00 | 33,049.00 | 4,147 | 796.94 |
| 6150 | POOL MAINTENANCE | 225.00 | 225 | 100.00 | 2,475.00 | 2,475 | 100.00 |
| 6151 | POOL EXTRAS | 175.90 | 115 | 152.96 | 2,167.15 | 1,265 | 171.32 |
| 6175 | FENCING | 682.00 | 500 | 136.40 | 4,114.00 | 5,500 | 74.80 |
| 6200 | MANAGEMENT | 1,445.00 | 1,445 | 100.00 | 15,895.00 | 15,895 | 100.00 |
| 6220 | INSURANCE | 1,713.87 | 1,650 | 103.87 | 18,873.36 | 18,150 | 103.99 |
| 6230 | TAXES | 0.00 | 1 | 0.00 | 10.00 | 11 | 90.91 |
| 6236 | LICENSE FEES & PERMITS | 0.00 | 25 | 0.00 | 4,647.89 | 275 | 1,690.14 |
| 6241 | POSTAGE & PRINTING | 316.22 | 350 | 90.35 | 4,400.83 | 3,850 | 114.31 |
| 6245 | MISC ADMIN | 315.12 | 350 | 90.03 | 4,191.66 | 3,850 | 108.87 |
| 6250 | LEGAL FEES/COLLECTION | 182.00 | 1,400 | 13.00 | 2,508.78 | 15,400 | 16.29 |
| 6260 | AUDIT & TAX PREP | 0.00 | 90 | 0.00 | 1,000.00 | 990 | 101.01 |
| 6261 | RESERVE STUDY/PROF SERV | 0.00 | 40 | 0.00 | 1,700.00 | 440 | 386.36 |
| 6401 | LOAN SERV/ INT | 14.72 | 0 | 0.00 | 66.73 | 0 | 0.00 |
| 6500 | BAD DEBT EXPENSE | (27.70) | 1,500 | (1.85) | (1,869.37) | 16,500 | (11.33) |
| 6904 | RESERVE ROOFING / DECKS | 1,117.00 | 1,117 | 100.00 | 12,287.00 | 12,287 | 100.00 |
| 6905 | RESERVE PAINTING | 800.00 | 800 | 100.00 | 8,800.00 | 8,800 | 100.00 |
| 6906 | RESERVE LANDSCAPE/TREES | 534.00 | 534 | 100.00 | 5,874.00 | 5,874 | 100.00 |
| 6908 | RESERVE FENCE/WOOD REPAIR | 533.00 | 533 | 100.00 | 5,863.00 | 5,863 | 100.00 |
| 6909 | RESERVE LIGHTING | 400.00 | 400 | 100.00 | 4,400.00 | 4,400 | 100.00 |
| 6910 | RESERVE CONTINGENCY | 137.00 | 137 | 100.00 | 1,507.00 | 1,507 | 100.00 |
| 6915 | RESERVE PAVING | 1,117.00 | 1,117 | 100.00 | 12,287.00 | 12,287 | 100.00 |
| 6954 | RESERVE POOL | 617.00 | 617 | 100.00 | 6,787.00 | 6,787 | 100.00 |
| | TOTAL EXPENSES | 27,639.58 | 26,497 | 104.31 | 320,253.05 | 291,467 | 109.88 |
| | **TOTAL PROFIT (LOSS)** | **850.42** | **(1)** | **(85,042.00)** | **2,581.13** | **(11)** | **(23,464.82)** |

03/10/2014
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# VPV VISTA PARK VILLAS CONDOMINIUM ASSOCIATION
12 Month Spreadsheet Operating Statement
02/28/2014

C/O TRANSCONTINENTAL MGT., INC
3355 MISSION AVE #111
OCEANSIDE CA 92058

| | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | YTD | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ASSOCIATION DUES | 26,127.75 | 26,492.60 | 28,410.32 | 29,148.80 | 27,421.60 | 22,942.40 | 34,654.40 | 29,521.20 | 31,375.20 | 35,717.40 | 28,490.00 | 0.00 | 320,301.67 | 99.22% |
| KEY INCOME | 0.00 | 75.00 | 0.00 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.09% |
| LATE FEE INCOME | 71.60 | 137.00 | 515.60 | 87.20 | 114.40 | 86.40 | 35.36 | 0.00 | 103.68 | 69.12 | 0.00 | 0.00 | 1,220.36 | 0.38% |
| VIOLATION FEES | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.09% |
| INTEREST | 0.00 | 0.00 | 564.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564.63 | 0.17% |
| MISCELLANEOUS INCOME | 0.00 | 0.00 | 117.52 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.52 | 0.05% |
| TOTAL INCOME | 26,199.35 | 26,704.60 | 29,608.07 | 29,426.00 | 27,636.00 | 23,103.80 | 34,764.76 | 29,636.20 | 31,478.88 | 35,786.52 | 28,490.00 | 0.00 | 322,834.18 | 100.00% |
| **EXPENSES** | | | | | | | | | | | | | | |
| ELECTRIC | 519.27 | 551.23 | 619.09 | 554.81 | 516.29 | 591.96 | 654.98 | 684.59 | 647.80 | 695.92 | 640.93 | 0.00 | 6,676.87 | 2.07% |
| WATER | 7,566.60 | 844.58 | 8,299.70 | 1,592.38 | 9,573.66 | 2,493.70 | 9,841.66 | 1,722.30 | 9,435.88 | 757.60 | 9,333.12 | 0.00 | 61,461.18 | 19.04% |
| TRASH SERVICE | 1,766.45 | 1,691.45 | 1,691.45 | 1,691.45 | 1,742.25 | 1,742.25 | 1,742.25 | 1,742.25 | 1,742.25 | 1,742.25 | 1,742.25 | 0.00 | 19,036.55 | 5.90% |
| LANDSCAPE MAINT CONTRACT | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 0.00 | 35,750.00 | 11.07% |
| LANDSCAPE EXTRAS | 844.00 | 352.00 | 580.00 | 80.92 | 302.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,159.76 | 0.67% |
| IRRIGATION | 528.44 | 937.08 | 1,755.15 | 935.59 | 429.92 | 573.49 | 214.25 | 946.70 | 1,857.81 | 0.00 | 1,129.85 | 0.00 | 9,308.28 | 2.88% |
| COMMON AREA MAINTENANCE | 525.00 | 844.77 | 2,473.23 | (17.97) | 1,344.65 | 272.50 | 1,287.50 | 517.50 | (622.50) | 0.00 | 881.08 | 0.00 | 7,505.76 | 2.32% |
| COMMON AREA SUPPLIES | 208.32 | 221.67 | 818.53 | 86.59 | 377.36 | 126.06 | 1,259.33 | 230.12 | 69.75 | 0.00 | 0.00 | 0.00 | 3,397.73 | 1.05% |
| LIGHTING MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,459.84 | 0.00 | 0.00 | 2,459.84 | 0.76% |
| PEST CONTROL CONTRACT | 176.00 | 176.00 | 176.00 | 176.00 | 176.00 | 176.00 | 176.00 | 176.00 | 176.00 | 176.00 | 176.00 | 0.00 | 1,936.00 | 0.60% |
| DUMPSTER PICKUPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 150.00 | 0.00 | 0.00 | 1,500.00 | 0.46% |
| PLUMBING REPAIRS | 0.00 | 9,282.50 | 2,750.00 | (30.62) | (30.62) | 2,460.28 | (0.62) | 294.91 | 3,131.00 | 0.00 | 189.22 | 0.00 | 18,026.05 | 5.58% |
| TERMITE CONTROL | 14,762.00 | 0.00 | 8,787.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,049.00 | 10.24% |
| POOL MAINTENANCE | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 0.00 | 2,475.00 | 0.77% |
| POOL EXTRAS | 20.98 | 169.52 | 491.30 | 0.00 | 849.55 | 139.00 | 0.00 | 139.00 | 0.00 | 181.90 | 175.90 | 0.00 | 2,167.15 | 0.67% |
| FENCING | 577.00 | 0.00 | 1,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,124.00 | 0.00 | 0.00 | 682.00 | 0.00 | 4,114.00 | 1.27% |
| MANAGEMENT | 1,445.00 | 1,445.00 | 1,445.00 | 1,445.00 | 1,445.00 | 1,445.00 | 1,445.00 | 1,445.00 | 1,445.00 | 1,445.00 | 1,445.00 | 0.00 | 15,895.00 | 4.92% |
| INSURANCE | 1,615.21 | 1,615.21 | 1,615.21 | 1,615.21 | 1,615.21 | 1,703.96 | 2,237.87 | 1,713.87 | 1,713.87 | 1,713.87 | 1,713.87 | 0.00 | 18,873.36 | 5.85% |
| TAXES | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00% |
| LICENSE FEES & PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267.89 | 500.00 | 0.00 | 0.00 | 3,880.00 | 0.00 | 0.00 | 4,647.89 | 1.44% |
| POSTAGE & PRINTING | 739.21 | 357.18 | 686.26 | 326.29 | 276.41 | 553.90 | 361.50 | 380.13 | 144.30 | 259.43 | 316.22 | 0.00 | 4,400.83 | 1.36% |
| MISC ADMIN | 355.02 | 276.65 | 529.60 | 541.05 | 438.45 | 425.06 | 384.20 | 218.40 | 507.36 | 200.75 | 315.12 | 0.00 | 4,191.66 | 1.30% |
| LEGAL FEES/COLLECTION | 1,414.92 | (118.04) | (1,465.60) | 246.80 | 370.00 | 115.00 | 270.00 | 358.70 | 625.00 | 510.00 | 182.00 | 0.00 | 2,508.78 | 0.78% |
| AUDIT & TAX PREP | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.31% |
| RESERVE STUDY/PROF SERV | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,700.00 | 0.53% |
| LOAN SERV/ INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.79 | 32.22 | 14.72 | 0.00 | 66.73 | 0.02% |
| BAD DEBT EXPENSE | (287.44) | (287.44) | (27.43) | (289.51) | (29.51) | (329.50) | (27.70) | (507.72) | (27.71) | (27.71) | (27.70) | 0.00 | (1,869.37) | 0.58% |
| RESERVE ROOFING / DECKS | 1,117.00 | 1,117.00 | 1,117.00 | 1,117.00 | 1,117.00 | 1,117.00 | 1,117.00 | 1,117.00 | 1,117.00 | 1,117.00 | 1,117.00 | 0.00 | 12,287.00 | 3.81% |
| RESERVE PAINTING | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 0.00 | 8,800.00 | 2.73% |
| RESERVE LANDSCAPE/TREES | 534.00 | 534.00 | 534.00 | 534.00 | 534.00 | 534.00 | 534.00 | 534.00 | 534.00 | 534.00 | 534.00 | 0.00 | 5,874.00 | 1.82% |
| RESERVE FENCE/WOOD REPAIR | 533.00 | 533.00 | 533.00 | 533.00 | 533.00 | 533.00 | 533.00 | 533.00 | 533.00 | 533.00 | 533.00 | 0.00 | 5,863.00 | 1.82% |
| RESERVE LIGHTING | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 | 4,400.00 | 1.36% |
| RESERVE CONTINGENCY | 137.00 | 137.00 | 137.00 | 137.00 | 137.00 | 137.00 | 137.00 | 137.00 | 137.00 | 137.00 | 137.00 | 0.00 | 1,507.00 | 0.47% |
| RESERVE PAVING | 1,117.00 | 1,117.00 | 1,117.00 | 1,117.00 | 1,117.00 | 1,117.00 | 1,117.00 | 1,117.00 | 1,117.00 | 1,117.00 | 1,117.00 | 0.00 | 12,287.00 | 3.81% |
| RESERVE POOL | 617.00 | 617.00 | 617.00 | 617.00 | 617.00 | 617.00 | 617.00 | 617.00 | 617.00 | 617.00 | 617.00 | 0.00 | 6,787.00 | 2.10% |
| TOTAL EXPENSES | 42,155.98 | 28,079.36 | 41,685.49 | 17,683.99 | 28,127.46 | 21,486.55 | 38,576.22 | 19,915.75 | 30,945.60 | 23,957.07 | 27,639.58 | 0.00 | 320,253.05 | 99.20% |
| **TOTAL PROFIT (LOSS)** | **(15,956.63)** | **(1,374.76)** | **(12,077.42)** | **11,742.01** | **(491.46)** | **1,617.25** | **(3,811.46)** | **9,720.45** | **533.28** | **11,829.45** | **850.42** | **0.00** | **2,581.13** | **0.80%** |