

# Balance Sheet Report

## Greatwood Community Assoc, Inc

As of February 28, 2018

	<u>Balance Feb 28, 2018</u>	<u>Balance Jan 31, 2018</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1003 - CAB Operating # 5476	477,706.81	619,797.18	(142,090.37)
1004 - CAB WM Sweep Account# 6026 OL	1,699,268.49	1,378,527.59	320,740.90
1008 - Independent Bank - OPR #3568	1,127,898.63	1,127,351.87	546.76
1100 - CAB Operating Money Market # 7605	959.12	959.01	0.11
1220 - Petty Cash - CAB # 2591	678.59	708.98	(30.39)
1650 - Due To/From Reserves	502,414.02	534,389.92	(31,975.90)
<b>Total Operating Funds</b>	<b>3,808,925.66</b>	<b>3,661,734.55</b>	<b>147,191.11</b>
<b>Reserve Funds</b>			
1300 - CAB Reserve Operating # 0045	10.71	10.71	0.00
1325 - *Prosperity Bank MM # 1742	252,172.44	252,095.08	77.36
1326 - *Pioneer Bank MM # 1808	254,880.94	254,880.94	0.00
1327 - *CAB Reserves MM # 7761	90,683.19	90,671.36	11.83
1350 - *Beal CD 0797 - 10/03/14 0.71% 12M	200,470.65	200,470.65	0.00
1651 - Due To/From Operating	(502,414.02)	(534,389.92)	31,975.90
<b>Total Reserve Funds</b>	<b>295,803.91</b>	<b>263,738.82</b>	<b>32,065.09</b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	606,897.37	977,584.32	(370,686.95)
1530 - Allowance for Doubtful accounts	(90,000.00)	(90,000.00)	0.00
<b>Total Accounts Receivable</b>	<b>516,897.37</b>	<b>887,584.32</b>	<b>(370,686.95)</b>
<b>Prepaid Expenses</b>			
1600 - Prepaid Insurance	42,354.10	48,404.68	(6,050.58)
1640 - Other Prepaid Expenses	31,111.19	28,125.02	2,986.17
<b>Total Prepaid Expenses</b>	<b>73,465.29</b>	<b>76,529.70</b>	<b>(3,064.41)</b>

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**Greatwood Community Assoc, Inc**  
As of February 28, 2018

	<u>Balance Feb 28, 2018</u>	<u>Balance Jan 31, 2018</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Other Current Assets</b>			
1799 - Clearing Account	(6,037.49)	(5,152.27)	(885.22)
<b>Total Other Current Assets</b>	<b>(6,037.49)</b>	<b>(5,152.27)</b>	<b>(885.22)</b>
<b>Total Assets</b>	<b><u>4,689,054.74</u></b>	<b><u>4,884,435.12</u></b>	<b><u>(195,380.38)</u></b>
<b><u>Liabilities</u></b>			
<b>Accounts Payable</b>			
2015 - Returned Check Fee Payable	0.00	60.00	(60.00)
2025 - Transfer Fee Payable	1,415.00	1,415.00	0.00
2050 - Resident Refunds	(1,310.05)	(2,145.05)	835.00
2060 - Insurance Payable	15,542.45	15,542.45	0.00
<b>Total Accounts Payable</b>	<b>15,647.40</b>	<b>14,872.40</b>	<b>775.00</b>
<b>Accrued Expenses</b>			
2395 - Other Accrued Expenses	7,262.54	11,924.08	(4,661.54)
<b>Total Accrued Expenses</b>	<b>7,262.54</b>	<b>11,924.08</b>	<b>(4,661.54)</b>
<b>Deposits Held</b>			
2525 - Architectural Review Fees Deposit	(120.00)	(120.00)	0.00
<b>Total Deposits Held</b>	<b>(120.00)</b>	<b>(120.00)</b>	<b>0.00</b>
<b>Prepaid Assessments</b>			
2550 - Prepaid Assessments	31,043.67	25,109.23	5,934.44
2595 - Deferred Revenue	2,941,287.00	3,235,416.00	(294,129.00)
<b>Total Prepaid Assessments</b>	<b>2,972,330.67</b>	<b>3,260,525.23</b>	<b>(288,194.56)</b>
<b>Total Liabilities</b>	<b><u>2,995,120.61</u></b>	<b><u>3,287,201.71</u></b>	<b><u>(292,081.10)</u></b>

**Balance Sheet Report**  
**Greatwood Community Assoc, Inc**  
As of February 28, 2018

	<u>Balance Feb 28, 2018</u>	<u>Balance Jan 31, 2018</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity - Prior Years</b>			
3000 - Owners Equity - Prior Years	1,249,011.53	1,249,011.53	0.00
<b>Total Owners Equity - Prior Years</b>	<u>1,249,011.53</u>	<u>1,249,011.53</u>	<u>0.00</u>
<b>Capital Reserves</b>			
3268 - General Reserve - Prior Yrs	399,209.80	399,209.80	0.00
<b>Total Capital Reserves</b>	<u>399,209.80</u>	<u>399,209.80</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>1,648,221.33</u>	<u>1,648,221.33</u>	<u>0.00</u>
<b>Net Income / (Loss)</b>	<u>45,712.80</u>	<u>(50,987.92)</u>	<u>96,700.72</u>
<b>Total Liabilities and Equity</b>	<u><u>4,689,054.74</u></u>	<u><u>4,884,435.12</u></u>	<u><u>(195,380.38)</u></u>

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

February 01, 2018 thru February 28, 2018

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Assessment Income</b>								
4000 - Residential Assessments	294,129.00	294,129.00	0.00	588,362.00	588,258.00	104.00	3,529,545.00	2,941,183.00
4005 - Swim Team Income	0.00	291.00	(291.00)	0.00	583.00	(583.00)	3,500.00	3,500.00
<b>Total Assessment Income</b>	<b>294,129.00</b>	<b>294,420.00</b>	<b>(291.00)</b>	<b>588,362.00</b>	<b>588,841.00</b>	<b>(479.00)</b>	<b>3,533,045.00</b>	<b>2,944,683.00</b>
<b>User Fee Income</b>								
4265 - Transfer Fees	200.00	41.00	159.00	200.00	83.00	117.00	500.00	300.00
4275 - Social/Recreation/Activity Fees	0.00	2,084.00	(2,084.00)	0.00	4,167.00	(4,167.00)	25,000.00	25,000.00
<b>Total User Fee Income</b>	<b>200.00</b>	<b>2,125.00</b>	<b>(1,925.00)</b>	<b>200.00</b>	<b>4,250.00</b>	<b>(4,050.00)</b>	<b>25,500.00</b>	<b>25,300.00</b>
<b>Collections Income</b>								
4700 - Collection Processing Fees	5,503.07	2,916.00	2,587.07	4,528.07	5,833.00	(1,304.93)	35,000.00	30,471.93
4705 - NSF Service Fees	0.00	16.00	(16.00)	20.00	33.00	(13.00)	200.00	180.00
4710 - Late Fees & Interest	1,751.60	1,250.00	501.60	7,512.29	2,500.00	5,012.29	15,000.00	7,487.71
4715 - Lien Fees	0.00	209.00	(209.00)	0.00	417.00	(417.00)	2,500.00	2,500.00
4720 - Legal Reimbursements	6,105.52	9,166.00	(3,060.48)	6,676.62	18,333.00	(11,656.38)	110,000.00	103,323.38
<b>Total Collections Income</b>	<b>13,360.19</b>	<b>13,557.00</b>	<b>(196.81)</b>	<b>18,736.98</b>	<b>27,116.00</b>	<b>(8,379.02)</b>	<b>162,700.00</b>	<b>143,963.02</b>
<b>Other Income</b>								
4800 - Antenna Income - T-Mobile Easement	0.00	250.00	(250.00)	0.00	500.00	(500.00)	3,000.00	3,000.00
<b>Total Other Income</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Investment Income</b>								
4900 - Interest Earned	564.16	84.00	480.16	1,751.56	167.00	1,584.56	1,000.00	(751.56)
<b>Total Investment Income</b>	<b>564.16</b>	<b>84.00</b>	<b>480.16</b>	<b>1,751.56</b>	<b>167.00</b>	<b>1,584.56</b>	<b>1,000.00</b>	<b>(751.56)</b>
<b>Total Operating Income</b>	<b>308,253.35</b>	<b>310,436.00</b>	<b>(2,182.65)</b>	<b>609,050.54</b>	<b>620,874.00</b>	<b>(11,823.46)</b>	<b>3,725,245.00</b>	<b>3,116,194.46</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5000 - General Administrative	296.50	584.00	(287.50)	296.50	1,167.00	(870.50)	7,000.00	6,703.50
5005 - Application/Processing	500.00	416.00	84.00	500.00	833.00	(333.00)	5,000.00	4,500.00

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

February 01, 2018 thru February 28, 2018

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administrative</b>								
5010 - Bad Debt	3,071.02	2,500.00	571.02	8,037.06	5,000.00	3,037.06	30,000.00	21,962.94
5015 - Bank Charges	20.00	25.00	(5.00)	30.00	50.00	(20.00)	300.00	270.00
5025 - Collection Charges	1,399.16	2,500.00	(1,100.84)	1,399.16	5,000.00	(3,600.84)	30,000.00	28,600.84
5035 - Decorations	0.00	5,834.00	(5,834.00)	0.00	11,667.00	(11,667.00)	70,000.00	70,000.00
5045 - Dues & Subscriptions	0.00	41.00	(41.00)	0.00	83.00	(83.00)	500.00	500.00
5080 - NSF Charges	29.99	50.00	(20.01)	29.99	100.00	(70.01)	600.00	570.01
5085 - Office Equipment Lease	199.18	209.00	(9.82)	398.36	417.00	(18.64)	2,500.00	2,101.64
5090 - Office Supplies	0.00	166.00	(166.00)	0.00	333.00	(333.00)	2,000.00	2,000.00
5100 - Records Storage	182.16	250.00	(67.84)	182.16	500.00	(317.84)	3,000.00	2,817.84
5105 - Reserve Studies	2,925.00	500.00	2,425.00	2,925.00	1,000.00	1,925.00	6,000.00	3,075.00
5115 - Web Site Maintenance	(4,271.00)	291.00	(4,562.00)	275.00	583.00	(308.00)	3,500.00	3,225.00
5195 - Other Administrative Services	113.85	209.00	(95.15)	119.58	417.00	(297.42)	2,500.00	2,380.42
<b>Total Administrative</b>	<b>4,465.86</b>	<b>13,575.00</b>	<b>(9,109.14)</b>	<b>14,192.81</b>	<b>27,150.00</b>	<b>(12,957.19)</b>	<b>162,900.00</b>	<b>148,707.19</b>
<b>Communications</b>								
5200 - Community Events	(500.00)	1,250.00	(1,750.00)	(491.34)	2,500.00	(2,991.34)	15,000.00	15,491.34
5210 - Printing & Copying	1,761.61	666.00	1,095.61	1,761.61	1,333.00	428.61	8,000.00	6,238.39
5215 - Postage	496.83	1,000.00	(503.17)	496.83	2,000.00	(1,503.17)	12,000.00	11,503.17
<b>Total Communications</b>	<b>1,758.44</b>	<b>2,916.00</b>	<b>(1,157.56)</b>	<b>1,767.10</b>	<b>5,833.00</b>	<b>(4,065.90)</b>	<b>35,000.00</b>	<b>33,232.90</b>
<b>Insurance</b>								
5400 - Insurance Premiums	6,050.58	7,084.00	(1,033.42)	12,101.16	14,167.00	(2,065.84)	85,000.00	72,898.84
<b>Total Insurance</b>	<b>6,050.58</b>	<b>7,084.00</b>	<b>(1,033.42)</b>	<b>12,101.16</b>	<b>14,167.00</b>	<b>(2,065.84)</b>	<b>85,000.00</b>	<b>72,898.84</b>
<b>Utilities</b>								
6000 - Electric Service	5,344.44	6,250.00	(905.56)	11,621.13	12,500.00	(878.87)	75,000.00	63,378.87
6025 - Water Service	3,079.17	31,250.00	(28,170.83)	23,559.59	62,500.00	(38,940.41)	375,000.00	351,440.41
6050 - Telephone Service	2,305.74	1,459.00	846.74	5,791.71	2,917.00	2,874.71	17,500.00	11,708.29
<b>Total Utilities</b>	<b>10,729.35</b>	<b>38,959.00</b>	<b>(28,229.65)</b>	<b>40,972.43</b>	<b>77,917.00</b>	<b>(36,944.57)</b>	<b>467,500.00</b>	<b>426,527.57</b>

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

February 01, 2018 thru February 28, 2018

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	34,658.36	69,500.00	(34,841.64)	69,316.72	139,000.00	(69,683.28)	834,000.00	764,683.28
6140 - Mowing & Edging	0.00	1,041.00	(1,041.00)	0.00	2,083.00	(2,083.00)	12,500.00	12,500.00
6150 - Seasonal Color/Plantings	0.00	8,334.00	(8,334.00)	0.00	16,667.00	(16,667.00)	100,000.00	100,000.00
6160 - Tree Maintenance	22,705.44	2,916.00	19,789.44	48,387.76	5,833.00	42,554.76	35,000.00	(13,387.76)
6165 - Tree Removal	1,488.44	7,916.00	(6,427.56)	1,488.44	15,833.00	(14,344.56)	95,000.00	93,511.56
6199 - Landscape Other	0.00	4,166.00	(4,166.00)	0.00	8,333.00	(8,333.00)	50,000.00	50,000.00
<b>Total Landscaping</b>	<b>58,852.24</b>	<b>93,873.00</b>	<b>(35,020.76)</b>	<b>119,192.92</b>	<b>187,749.00</b>	<b>(68,556.08)</b>	<b>1,126,500.00</b>	<b>1,007,307.08</b>
<b>Irrigation</b>								
6200 - Irrigation Repair & Maintenance	12,012.01	7,916.00	4,096.01	12,012.01	15,833.00	(3,820.99)	95,000.00	82,987.99
<b>Total Irrigation</b>	<b>12,012.01</b>	<b>7,916.00</b>	<b>4,096.01</b>	<b>12,012.01</b>	<b>15,833.00</b>	<b>(3,820.99)</b>	<b>95,000.00</b>	<b>82,987.99</b>
<b>Operations</b>								
6300 - Permits & Licenses	0.00	41.00	(41.00)	0.00	83.00	(83.00)	500.00	500.00
<b>Total Operations</b>	<b>0.00</b>	<b>41.00</b>	<b>(41.00)</b>	<b>0.00</b>	<b>83.00</b>	<b>(83.00)</b>	<b>500.00</b>	<b>500.00</b>
<b>Contracted Services</b>								
6418 - Fountains/Ponds/Lakes Services	2,240.00	2,334.00	(94.00)	4,480.00	4,667.00	(187.00)	28,000.00	23,520.00
6434 - Pest Control	1,036.60	2,500.00	(1,463.40)	1,324.96	5,000.00	(3,675.04)	30,000.00	28,675.04
6438 - Pool Management	2,814.52	27.00	2,787.52	5,304.28	54.00	5,250.28	325.00	(4,979.28)
6440 - Safety & Security	30,399.06	29,166.00	1,233.06	62,745.22	58,333.00	4,412.22	350,000.00	287,254.78
<b>Total Contracted Services</b>	<b>36,490.18</b>	<b>34,027.00</b>	<b>2,463.18</b>	<b>73,854.46</b>	<b>68,054.00</b>	<b>5,800.46</b>	<b>408,325.00</b>	<b>334,470.54</b>
<b>Repair &amp; Maintenance</b>								
6545 - Electrical Supplies/Repair & Maintena	10,885.73	4,584.00	6,301.73	20,403.75	9,167.00	11,236.75	55,000.00	34,596.25
6560 - Fence Repair & Maintenance	29,275.00	2,084.00	27,191.00	29,275.00	4,167.00	25,108.00	25,000.00	(4,275.00)
6585 - Fountain/Pond/Lake Repair & Mainter	66.67	2,000.00	(1,933.33)	2,498.17	4,000.00	(1,501.83)	24,000.00	21,501.83
6595 - Gate & Monument Repair & Maintena	0.00	2,916.00	(2,916.00)	0.00	5,833.00	(5,833.00)	35,000.00	35,000.00
6600 - General Repair & Maintenance	711.92	2,916.00	(2,204.08)	1,853.93	5,833.00	(3,979.07)	35,000.00	33,146.07
6635 - Janitorial Supplies & Maintenance	1,656.60	1,666.00	(9.40)	1,656.60	3,333.00	(1,676.40)	20,000.00	18,343.40

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

February 01, 2018 thru February 28, 2018

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Repair &amp; Maintenance</b>								
6685 - Park/Playground Repair & Maintenance	0.00	2,916.00	(2,916.00)	0.00	5,833.00	(5,833.00)	35,000.00	35,000.00
6695 - Plumbing Supplies/Repair & Maintenance	0.00	291.00	(291.00)	0.00	583.00	(583.00)	3,500.00	3,500.00
6700 - Pool Supplies/Repair & Maintenance	1,757.35	2,500.00	(742.65)	12,769.35	5,000.00	7,769.35	30,000.00	17,230.65
6710 - Recreation Supplies/Repair & Maintenance	2,749.59	1,666.00	1,083.59	2,749.59	3,333.00	(583.41)	20,000.00	17,250.41
6730 - Security System Repair & Maintenance	1,077.30	2,084.00	(1,006.70)	1,077.30	4,167.00	(3,089.70)	25,000.00	23,922.70
6740 - Sidewalk/Concrete Repair & Maintenance	0.00	834.00	(834.00)	0.00	1,667.00	(1,667.00)	10,000.00	10,000.00
6765 - Tennis Court Repair & Maintenance	1,437.22	416.00	1,021.22	2,089.96	833.00	1,256.96	5,000.00	2,910.04
6795 - Other Supplies/Repair & Maintenance	8,875.87	0.00	8,875.87	8,875.87	0.00	8,875.87	0.00	(8,875.87)
<b>Total Repair &amp; Maintenance</b>	<b>58,493.25</b>	<b>26,873.00</b>	<b>31,620.25</b>	<b>83,249.52</b>	<b>53,749.00</b>	<b>29,500.52</b>	<b>322,500.00</b>	<b>239,250.48</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	709.00	(709.00)	0.00	1,417.00	(1,417.00)	8,500.00	8,500.00
7020 - Legal Services	4,104.00	1,666.00	2,438.00	6,867.00	3,333.00	3,534.00	20,000.00	13,133.00
7025 - Legal Services - Collections	5,256.87	8,334.00	(3,077.13)	7,272.69	16,667.00	(9,394.31)	100,000.00	92,727.31
7035 - Legal Services - Deed Restrictions	2,901.94	2,916.00	(14.06)	4,126.76	5,833.00	(1,706.24)	35,000.00	30,873.24
7040 - Management Fees	9,266.00	8,916.00	350.00	17,848.99	17,833.00	15.99	107,000.00	89,151.01
<b>Total Professional Services</b>	<b>21,528.81</b>	<b>22,541.00</b>	<b>(1,012.19)</b>	<b>36,115.44</b>	<b>45,083.00</b>	<b>(8,967.56)</b>	<b>270,500.00</b>	<b>234,384.56</b>
<b>Taxes</b>								
9000 - Federal Income Tax	0.00	334.00	(334.00)	0.00	667.00	(667.00)	4,000.00	4,000.00
9015 - Property/Real Estate Tax	0.00	416.00	(416.00)	0.00	833.00	(833.00)	5,000.00	5,000.00
<b>Total Taxes</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Other Expenses</b>								
9105 - Reserve Contribution Expense	33,237.00	33,237.00	0.00	66,474.00	66,474.00	0.00	398,845.00	332,371.00
<b>Total Other Expenses</b>	<b>33,237.00</b>	<b>33,237.00</b>	<b>0.00</b>	<b>66,474.00</b>	<b>66,474.00</b>	<b>0.00</b>	<b>398,845.00</b>	<b>332,371.00</b>
<b>Total Operating Expense</b>	<b>243,617.72</b>	<b>281,792.00</b>	<b>(38,174.28)</b>	<b>459,931.85</b>	<b>563,592.00</b>	<b>(103,660.15)</b>	<b>3,381,570.00</b>	<b>2,921,638.15</b>
<b>Total Operating Income / (Loss)</b>	<b>64,635.63</b>	<b>28,644.00</b>	<b>35,991.63</b>	<b>149,118.69</b>	<b>57,282.00</b>	<b>91,836.69</b>	<b>343,675.00</b>	<b>194,556.31</b>

# Income Statement Report

## Greatwood Community Assoc, Inc

### Reserves

February 01, 2018 thru February 28, 2018

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Investment Income</b>								
4905 - Reserve Contribution Income	33,237.00	0.00	33,237.00	66,474.00	0.00	66,474.00	0.00	(66,474.00)
4910 - Interest Earned - Reserve Accounts	89.19	0.00	89.19	353.35	0.00	353.35	0.00	(353.35)
<b>Total Investment Income</b>	<b>33,326.19</b>	<b>0.00</b>	<b>33,326.19</b>	<b>66,827.35</b>	<b>0.00</b>	<b>66,827.35</b>	<b>0.00</b>	<b>(66,827.35)</b>
<b>Total Reserves Income</b>	<b>33,326.19</b>	<b>0.00</b>	<b>33,326.19</b>	<b>66,827.35</b>	<b>0.00</b>	<b>66,827.35</b>	<b>0.00</b>	<b>(66,827.35)</b>
<b><u>Expense</u></b>								
<b>Reserve Expenses</b>								
9808 - Architectural Expenses	0.00	0.00	0.00	318.90	0.00	318.90	0.00	(318.90)
9826 - Playground Equipment Replacement	0.00	4,166.00	(4,166.00)	0.00	8,333.00	(8,333.00)	50,000.00	50,000.00
9828 - Concrete Expenses	0.00	834.00	(834.00)	0.00	1,667.00	(1,667.00)	10,000.00	10,000.00
9848 - Electrical Expenses	0.00	1,250.00	(1,250.00)	0.00	2,500.00	(2,500.00)	15,000.00	15,000.00
9852 - Fences, Gates & Walls Expenses	0.00	10,834.00	(10,834.00)	0.00	21,667.00	(21,667.00)	130,000.00	130,000.00
9862 - Fountain Expenses	0.00	416.00	(416.00)	0.00	833.00	(833.00)	5,000.00	5,000.00
9884 - Irrigation Expenses	0.00	0.00	0.00	25,741.85	0.00	25,741.85	0.00	(25,741.85)
9910 - Monuments Expenses	0.00	1,250.00	(1,250.00)	0.00	2,500.00	(2,500.00)	15,000.00	15,000.00
9924 - Pools & Spas Expenses	0.00	834.00	(834.00)	0.00	1,667.00	(1,667.00)	10,000.00	10,000.00
9934 - Recreation Center Expenses	1,261.10	416.00	845.10	144,172.49	833.00	143,339.49	5,000.00	(139,172.49)
9958 - Tennis Court Expenses	0.00	416.00	(416.00)	0.00	833.00	(833.00)	5,000.00	5,000.00
<b>Total Reserve Expenses</b>	<b>1,261.10</b>	<b>20,416.00</b>	<b>(19,154.90)</b>	<b>170,233.24</b>	<b>40,833.00</b>	<b>129,400.24</b>	<b>245,000.00</b>	<b>74,766.76</b>
<b>Total Reserves Expense</b>	<b>1,261.10</b>	<b>20,416.00</b>	<b>(19,154.90)</b>	<b>170,233.24</b>	<b>40,833.00</b>	<b>129,400.24</b>	<b>245,000.00</b>	<b>74,766.76</b>
<b>Total Reserves Income / (Loss)</b>	<b>32,065.09</b>	<b>(20,416.00)</b>	<b>52,481.09</b>	<b>(103,405.89)</b>	<b>(40,833.00)</b>	<b>(62,572.89)</b>	<b>(245,000.00)</b>	<b>(141,594.11)</b>
<b>Total Association Net Income / (Loss)</b>	<b>96,700.72</b>	<b>8,228.00</b>	<b>88,472.72</b>	<b>45,712.80</b>	<b>16,449.00</b>	<b>29,263.80</b>	<b>98,675.00</b>	<b>52,962.20</b>