

**Balance Sheet Report**  
**Greatwood Community Assoc, Inc**  
As of September 30, 2018

	<u>Balance Sep 30, 2018</u>	<u>Balance Aug 31, 2018</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1003 - CAB Operating # 5476	407,638.28	448,013.91	(40,375.63)
1004 - CAB WM Sweep Account# 6026 OL	(387.54)	220,861.42	(221,248.96)
1008 - Independent Bank - OPR #3568	451,339.82	451,228.56	111.26
1100 - CAB Operating Money Market # 7605	960.23	960.00	0.23
1220 - Petty Cash - CAB # 2591	557.08	557.06	0.02
1650 - Due To/From Reserves	233,721.47	262,982.10	(29,260.63)
<b>Total Operating Funds</b>	<b>1,093,829.34</b>	<b>1,384,603.05</b>	<b>(290,773.71)</b>
<b>Reserve Funds</b>			
1300 - CAB Reserve Operating # 0045	10.71	10.71	0.00
1325 - *Prosperity Bank MM # 1742	206,186.60	206,042.65	143.95
1326 - *Pioneer Bank MM # 1808	255,711.96	255,409.13	302.83
1327 - *CAB Reserves MM # 7761	90,793.97	90,773.08	20.89
1352 - Independent Bank CD-10/20/18 .85% 12M	207,417.81	207,417.81	0.00
1651 - Due To/From Operating	(233,721.47)	(262,982.10)	29,260.63
<b>Total Reserve Funds</b>	<b>526,399.58</b>	<b>496,671.28</b>	<b>29,728.30</b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	298,365.17	302,159.56	(3,794.39)
1530 - Allowance for Doubtful accounts	(90,000.00)	(90,000.00)	0.00
<b>Total Accounts Receivable</b>	<b>208,365.17</b>	<b>212,159.56</b>	<b>(3,794.39)</b>
<b>Prepaid Expenses</b>			
1600 - Prepaid Insurance	0.00	6,050.62	(6,050.62)
1640 - Other Prepaid Expenses	2,706.25	2,703.25	3.00
<b>Total Prepaid Expenses</b>	<b>2,706.25</b>	<b>8,753.87</b>	<b>(6,047.62)</b>

**Balance Sheet Report**  
**Greatwood Community Assoc, Inc**  
As of September 30, 2018

	<u>Balance Sep 30, 2018</u>	<u>Balance Aug 31, 2018</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Other Current Assets</b>			
1799 - Clearing Account	(8,232.72)	(1,678.76)	(6,553.96)
<b>Total Other Current Assets</b>	<b>(8,232.72)</b>	<b>(1,678.76)</b>	<b>(6,553.96)</b>
<b>Total Assets</b>	<b><u>1,823,067.62</u></b>	<b><u>2,100,509.00</u></b>	<b><u>(277,441.38)</u></b>
<b><u>Liabilities</u></b>			
<b>Accounts Payable</b>			
2015 - Returned Check Fee Payable	30.06	0.06	30.00
2025 - Transfer Fee Payable	(125.00)	275.00	(400.00)
2050 - Resident Refunds	(3,932.77)	(3,932.77)	0.00
<b>Total Accounts Payable</b>	<b>(4,027.71)</b>	<b>(3,657.71)</b>	<b>(370.00)</b>
<b>Accrued Expenses</b>			
2395 - Other Accrued Expenses	6,371.79	3,244.14	3,127.65
<b>Total Accrued Expenses</b>	<b>6,371.79</b>	<b>3,244.14</b>	<b>3,127.65</b>
<b>Prepaid Assessments</b>			
2550 - Prepaid Assessments	46,701.43	45,215.59	1,485.84
2595 - Deferred Revenue	882,386.00	1,176,515.00	(294,129.00)
<b>Total Prepaid Assessments</b>	<b>929,087.43</b>	<b>1,221,730.59</b>	<b>(292,643.16)</b>
<b>Total Liabilities</b>	<b><u>931,431.51</u></b>	<b><u>1,221,317.02</u></b>	<b><u>(289,885.51)</u></b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity - Prior Years</b>			
3000 - Owners Equity - Prior Years	4,750,027.40	4,750,027.40	0.00
3005 - Equity Adjustments - Prior Periods	1,424.77	1,424.77	0.00
<b>Total Owners Equity - Prior Years</b>	<b>4,751,452.17</b>	<b>4,751,452.17</b>	<b>0.00</b>

**Balance Sheet Report**  
**Greatwood Community Assoc, Inc**

As of September 30, 2018

	<u>Balance Sep 30, 2018</u>	<u>Balance Aug 31, 2018</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Capital Reserves</b>			
3268 - General Reserve - Prior Yrs	404,843.86	404,843.86	0.00
<b>Total Capital Reserves</b>	<u>404,843.86</u>	<u>404,843.86</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>5,156,296.03</u>	<u>5,156,296.03</u>	<u>0.00</u>
<b>Net Income / (Loss)</b>	<u>(4,264,659.92)</u>	<u>(4,277,104.05)</u>	<u>12,444.13</u>
<b>Total Liabilities and Equity</b>	<u><u>1,823,067.62</u></u>	<u><u>2,100,509.00</u></u>	<u><u>(277,441.38)</u></u>

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

September 01, 2018 thru September 30, 2018

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Assessment Income</b>								
4000 - Residential Assessments	294,129.00	294,129.00	0.00	2,647,263.00	2,647,159.00	104.00	3,529,545.00	882,282.00
4005 - Swim Team Income	0.00	292.00	(292.00)	3,500.00	2,625.00	875.00	3,500.00	0.00
<b>Total Assessment Income</b>	<b>294,129.00</b>	<b>294,421.00</b>	<b>(292.00)</b>	<b>2,650,763.00</b>	<b>2,649,784.00</b>	<b>979.00</b>	<b>3,533,045.00</b>	<b>882,282.00</b>
<b>User Fee Income</b>								
4245 - Photocopy Income	780.07	0.00	780.07	780.07	0.00	780.07	0.00	(780.07)
4265 - Transfer Fees	0.00	42.00	(42.00)	0.00	375.00	(375.00)	500.00	500.00
4275 - Social/Recreation/Activity Fees	2,110.00	2,083.00	27.00	8,794.71	18,750.00	(9,955.29)	25,000.00	16,205.29
<b>Total User Fee Income</b>	<b>2,890.07</b>	<b>2,125.00</b>	<b>765.07</b>	<b>9,574.78</b>	<b>19,125.00</b>	<b>(9,550.22)</b>	<b>25,500.00</b>	<b>15,925.22</b>
<b>Collections Income</b>								
4700 - Collection Processing Fees	953.93	2,917.00	(1,963.07)	19,268.77	26,250.00	(6,981.23)	35,000.00	15,731.23
4705 - NSF Service Fees	10.00	17.00	(7.00)	70.00	150.00	(80.00)	200.00	130.00
4710 - Late Fees & Interest	601.17	1,250.00	(648.83)	13,680.15	11,250.00	2,430.15	15,000.00	1,319.85
4715 - Lien Fees	0.00	208.00	(208.00)	0.00	1,875.00	(1,875.00)	2,500.00	2,500.00
4720 - Legal Reimbursements	11,804.29	9,167.00	2,637.29	117,566.86	82,500.00	35,066.86	110,000.00	(7,566.86)
<b>Total Collections Income</b>	<b>13,369.39</b>	<b>13,559.00</b>	<b>(189.61)</b>	<b>150,585.78</b>	<b>122,025.00</b>	<b>28,560.78</b>	<b>162,700.00</b>	<b>12,114.22</b>
<b>Other Income</b>								
4800 - Antenna Income - T-Mobile Easement	0.00	250.00	(250.00)	3,108.44	2,250.00	858.44	3,000.00	(108.44)
4835 - Miscellaneous Income	0.00	0.00	0.00	4,145.00	0.00	4,145.00	0.00	(4,145.00)
<b>Total Other Income</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>	<b>7,253.44</b>	<b>2,250.00</b>	<b>5,003.44</b>	<b>3,000.00</b>	<b>(4,253.44)</b>
<b>Investment Income</b>								
4900 - Interest Earned	6,885.73	83.00	6,802.73	10,010.84	750.00	9,260.84	1,000.00	(9,010.84)
<b>Total Investment Income</b>	<b>6,885.73</b>	<b>83.00</b>	<b>6,802.73</b>	<b>10,010.84</b>	<b>750.00</b>	<b>9,260.84</b>	<b>1,000.00</b>	<b>(9,010.84)</b>
<b>Total Operating Income</b>	<b>317,274.19</b>	<b>310,438.00</b>	<b>6,836.19</b>	<b>2,828,187.84</b>	<b>2,793,934.00</b>	<b>34,253.84</b>	<b>3,725,245.00</b>	<b>897,057.16</b>

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

September 01, 2018 thru September 30, 2018

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administrative</b>								
5000 - General Administrative	444.81	583.00	(138.19)	3,292.07	5,250.00	(1,957.93)	7,000.00	3,707.93
5005 - Application/Processing	0.00	417.00	(417.00)	5,136.06	3,750.00	1,386.06	5,000.00	(136.06)
5010 - Bad Debt	0.00	2,500.00	(2,500.00)	35,338.41	22,500.00	12,838.41	30,000.00	(5,338.41)
5015 - Bank Charges	10.00	25.00	(15.00)	100.00	225.00	(125.00)	300.00	200.00
5025 - Collection Charges	2,010.60	2,500.00	(489.40)	19,583.02	22,500.00	(2,916.98)	30,000.00	10,416.98
5035 - Decorations	0.00	5,833.00	(5,833.00)	62,387.98	52,500.00	9,887.98	70,000.00	7,612.02
5045 - Dues & Subscriptions	0.00	42.00	(42.00)	0.00	375.00	(375.00)	500.00	500.00
5080 - NSF Charges	0.00	50.00	(50.00)	32.48	450.00	(417.52)	600.00	567.52
5085 - Office Equipment Lease	199.18	208.00	(8.82)	1,817.91	1,875.00	(57.09)	2,500.00	682.09
5090 - Office Supplies	0.00	167.00	(167.00)	2,765.47	1,500.00	1,265.47	2,000.00	(765.47)
5100 - Records Storage	0.00	250.00	(250.00)	682.40	2,250.00	(1,567.60)	3,000.00	2,317.60
5105 - Reserve Studies	0.00	500.00	(500.00)	2,925.00	4,500.00	(1,575.00)	6,000.00	3,075.00
5115 - Web Site Maintenance	406.00	292.00	114.00	2,881.00	2,625.00	256.00	3,500.00	619.00
5195 - Other Administrative Services	41.35	208.00	(166.65)	5,304.04	1,875.00	3,429.04	2,500.00	(2,804.04)
<b>Total Administrative</b>	<b>3,111.94</b>	<b>13,575.00</b>	<b>(10,463.06)</b>	<b>142,245.84</b>	<b>122,175.00</b>	<b>20,070.84</b>	<b>162,900.00</b>	<b>20,654.16</b>
<b>Communications</b>								
5200 - Community Events	226.44	1,250.00	(1,023.56)	6,402.63	11,250.00	(4,847.37)	15,000.00	8,597.37
5210 - Printing & Copying	395.98	667.00	(271.02)	7,850.03	6,000.00	1,850.03	8,000.00	149.97
5215 - Postage	1,211.75	1,000.00	211.75	9,891.20	9,000.00	891.20	12,000.00	2,108.80
<b>Total Communications</b>	<b>1,834.17</b>	<b>2,917.00</b>	<b>(1,082.83)</b>	<b>24,143.86</b>	<b>26,250.00</b>	<b>(2,106.14)</b>	<b>35,000.00</b>	<b>10,856.14</b>
<b>Payroll &amp; Benefits</b>								
5325 - Bonuses	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	(3,000.00)
<b>Total Payroll &amp; Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>(3,000.00)</b>
<b>Insurance</b>								
5400 - Insurance Premiums	6,050.62	7,083.00	(1,032.38)	54,475.26	63,750.00	(9,274.74)	85,000.00	30,524.74
<b>Total Insurance</b>	<b>6,050.62</b>	<b>7,083.00</b>	<b>(1,032.38)</b>	<b>54,475.26</b>	<b>63,750.00</b>	<b>(9,274.74)</b>	<b>85,000.00</b>	<b>30,524.74</b>

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

September 01, 2018 thru September 30, 2018

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities</b>								
6000 - Electric Service	9,860.88	6,250.00	3,610.88	53,332.64	56,250.00	(2,917.36)	75,000.00	21,667.36
6025 - Water Service	68,285.40	31,250.00	37,035.40	295,149.77	281,250.00	13,899.77	375,000.00	79,850.23
6050 - Telephone Service	3,547.13	1,458.00	2,089.13	25,396.09	13,125.00	12,271.09	17,500.00	(7,896.09)
<b>Total Utilities</b>	<b>81,693.41</b>	<b>38,958.00</b>	<b>42,735.41</b>	<b>373,878.50</b>	<b>350,625.00</b>	<b>23,253.50</b>	<b>467,500.00</b>	<b>93,621.50</b>
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	90,852.36	69,500.00	21,352.36	641,967.89	625,500.00	16,467.89	834,000.00	192,032.11
6140 - Mowing & Edging	1,851.08	1,042.00	809.08	7,404.32	9,375.00	(1,970.68)	12,500.00	5,095.68
6150 - Seasonal Color/Plantings	4,504.01	8,333.00	(3,828.99)	117,477.52	75,000.00	42,477.52	100,000.00	(17,477.52)
6160 - Tree Maintenance	510.56	2,917.00	(2,406.44)	60,412.25	26,250.00	34,162.25	35,000.00	(25,412.25)
6165 - Tree Removal	11,961.63	7,917.00	4,044.63	85,706.95	71,250.00	14,456.95	95,000.00	9,293.05
6199 - Landscape Other	1,379.55	4,167.00	(2,787.45)	38,710.03	37,500.00	1,210.03	50,000.00	11,289.97
<b>Total Landscaping</b>	<b>111,059.19</b>	<b>93,876.00</b>	<b>17,183.19</b>	<b>951,678.96</b>	<b>844,875.00</b>	<b>106,803.96</b>	<b>1,126,500.00</b>	<b>174,821.04</b>
<b>Irrigation</b>								
6200 - Irrigation Repair & Maintenance	6,100.41	7,917.00	(1,816.59)	118,136.96	71,250.00	46,886.96	95,000.00	(23,136.96)
<b>Total Irrigation</b>	<b>6,100.41</b>	<b>7,917.00</b>	<b>(1,816.59)</b>	<b>118,136.96</b>	<b>71,250.00</b>	<b>46,886.96</b>	<b>95,000.00</b>	<b>(23,136.96)</b>
<b>Operations</b>								
6300 - Permits & Licenses	700.00	42.00	658.00	857.25	375.00	482.25	500.00	(357.25)
<b>Total Operations</b>	<b>700.00</b>	<b>42.00</b>	<b>658.00</b>	<b>857.25</b>	<b>375.00</b>	<b>482.25</b>	<b>500.00</b>	<b>(357.25)</b>
<b>Contracted Services</b>								
6418 - Fountains/Ponds/Lakes Services	2,240.00	2,333.00	(93.00)	20,160.00	21,000.00	(840.00)	28,000.00	7,840.00
6434 - Pest Control	4,378.76	2,500.00	1,878.76	11,343.06	22,500.00	(11,156.94)	30,000.00	18,656.94
6438 - Pool Management	2,703.25	27,083.00	(24,379.75)	307,227.04	243,750.00	63,477.04	325,000.00	17,772.96
6440 - Safety & Security	34,574.66	29,167.00	5,407.66	293,691.46	262,500.00	31,191.46	350,000.00	56,308.54
<b>Total Contracted Services</b>	<b>43,896.67</b>	<b>61,083.00</b>	<b>(17,186.33)</b>	<b>632,421.56</b>	<b>549,750.00</b>	<b>82,671.56</b>	<b>733,000.00</b>	<b>100,578.44</b>
<b>Repair &amp; Maintenance</b>								
6545 - Electrical Supplies/Repair & Maintena	3,355.75	4,583.00	(1,227.25)	54,109.63	41,250.00	12,859.63	55,000.00	890.37

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

September 01, 2018 thru September 30, 2018

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Repair &amp; Maintenance</b>								
6560 - Fence Repair & Maintenance	0.00	2,083.00	(2,083.00)	0.00	18,750.00	(18,750.00)	25,000.00	25,000.00
6585 - Fountain/Pond/Lake Repair & Mainter	2,022.34	2,000.00	22.34	13,593.76	18,000.00	(4,406.24)	24,000.00	10,406.24
6595 - Gate & Monument Repair & Maintena	0.00	2,917.00	(2,917.00)	0.00	26,250.00	(26,250.00)	35,000.00	35,000.00
6600 - General Repair & Maintenance	1,557.87	2,917.00	(1,359.13)	13,932.29	26,250.00	(12,317.71)	35,000.00	21,067.71
6635 - Janitorial Supplies & Maintenance	0.00	1,667.00	(1,667.00)	4,196.67	15,000.00	(10,803.33)	20,000.00	15,803.33
6685 - Park/Playground Repair & Maintenance	0.00	2,917.00	(2,917.00)	(204.59)	26,250.00	(26,454.59)	35,000.00	35,204.59
6695 - Plumbing Supplies/Repair & Maintenance	0.00	292.00	(292.00)	0.00	2,625.00	(2,625.00)	3,500.00	3,500.00
6700 - Pool Supplies/Repair & Maintenance	4,026.30	2,500.00	1,526.30	30,358.95	22,500.00	7,858.95	30,000.00	(358.95)
6710 - Recreation Supplies/Repair & Maintenance	0.00	1,667.00	(1,667.00)	3,987.92	15,000.00	(11,012.08)	20,000.00	16,012.08
6730 - Security System Repair & Maintenance	506.62	2,083.00	(1,576.38)	6,084.90	18,750.00	(12,665.10)	25,000.00	18,915.10
6740 - Sidewalk/Concrete Repair & Maintenance	0.00	833.00	(833.00)	50.00	7,500.00	(7,450.00)	10,000.00	9,950.00
6765 - Tennis Court Repair & Maintenance	0.00	417.00	(417.00)	6,621.84	3,750.00	2,871.84	5,000.00	(1,621.84)
<b>Total Repair &amp; Maintenance</b>	<b>11,468.88</b>	<b>26,876.00</b>	<b>(15,407.12)</b>	<b>132,731.37</b>	<b>241,875.00</b>	<b>(109,143.63)</b>	<b>322,500.00</b>	<b>189,768.63</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	6,900.00	708.00	6,192.00	10,450.00	6,375.00	4,075.00	8,500.00	(1,950.00)
7020 - Legal Services	5,632.50	1,667.00	3,965.50	47,505.52	15,000.00	32,505.52	20,000.00	(27,505.52)
7025 - Legal Services - Collections	8,583.12	8,333.00	250.12	103,245.33	75,000.00	28,245.33	100,000.00	(3,245.33)
7035 - Legal Services - Deed Restrictions	6,033.61	2,917.00	3,116.61	36,225.45	26,250.00	9,975.45	35,000.00	(1,225.45)
7040 - Management Fees	8,256.84	8,917.00	(660.16)	78,908.37	80,250.00	(1,341.63)	107,000.00	28,091.63
<b>Total Professional Services</b>	<b>35,406.07</b>	<b>22,542.00</b>	<b>12,864.07</b>	<b>276,334.67</b>	<b>202,875.00</b>	<b>73,459.67</b>	<b>270,500.00</b>	<b>(5,834.67)</b>
<b>Taxes</b>								
9000 - Federal Income Tax	0.00	333.00	(333.00)	0.00	3,000.00	(3,000.00)	4,000.00	4,000.00
9015 - Property/Real Estate Tax	0.00	417.00	(417.00)	0.00	3,750.00	(3,750.00)	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>6,750.00</b>	<b>(6,750.00)</b>	<b>9,000.00</b>	<b>9,000.00</b>

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

September 01, 2018 thru September 30, 2018

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Other Expenses</b>								
9105 - Reserve Contribution Expense	33,237.00	33,237.00	0.00	299,134.00	299,134.00	0.00	398,845.00	99,711.00
<b>Total Other Expenses</b>	<b>33,237.00</b>	<b>33,237.00</b>	<b>0.00</b>	<b>299,134.00</b>	<b>299,134.00</b>	<b>0.00</b>	<b>398,845.00</b>	<b>99,711.00</b>
<b>Reserve Expenses</b>								
9104 - Perm Transfer Reserve Contribution E	0.00	0.00	0.00	704,349.38	0.00	704,349.38	0.00	(704,349.38)
<b>Total Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,349.38</b>	<b>0.00</b>	<b>704,349.38</b>	<b>0.00</b>	<b>(704,349.38)</b>
<b>Total Operating Expense</b>	<b>334,558.36</b>	<b>308,856.00</b>	<b>25,702.36</b>	<b>3,713,387.61</b>	<b>2,779,684.00</b>	<b>933,703.61</b>	<b>3,706,245.00</b>	<b>(7,142.61)</b>
<b>Total Operating Income / (Loss)</b>	<b>(17,284.17)</b>	<b>1,582.00</b>	<b>(18,866.17)</b>	<b>(885,199.77)</b>	<b>14,250.00</b>	<b>(899,449.77)</b>	<b>19,000.00</b>	<b>904,199.77</b>



# Income Statement Report

## Greatwood Community Assoc, Inc

### Reserves

September 01, 2018 thru September 30, 2018

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Investment Income</b>								
4904 - Perm Transfer Reserve Contribution	0.00	0.00	0.00	704,349.38	0.00	704,349.38	0.00	(704,349.38)
4905 - Reserve Contribution Income	33,237.00	34,821.00	(1,584.00)	299,134.00	313,384.00	(14,250.00)	417,845.00	118,711.00
4910 - Interest Earned - Reserve Accounts	467.67	0.00	467.67	3,393.41	0.00	3,393.41	0.00	(3,393.41)
<b>Total Investment Income</b>	<b>33,704.67</b>	<b>34,821.00</b>	<b>(1,116.33)</b>	<b>1,006,876.79</b>	<b>313,384.00</b>	<b>693,492.79</b>	<b>417,845.00</b>	<b>(589,031.79)</b>
<b>Total Reserves Income</b>	<b>33,704.67</b>	<b>34,821.00</b>	<b>(1,116.33)</b>	<b>1,006,876.79</b>	<b>313,384.00</b>	<b>693,492.79</b>	<b>417,845.00</b>	<b>(589,031.79)</b>
<b><u>Expense</u></b>								
<b>Reserve Expenses</b>								
9808 - Architectural Expenses	0.00	0.00	0.00	648.61	0.00	648.61	0.00	(648.61)
9826 - Playground Equipment Replacement	0.00	4,167.00	(4,167.00)	0.00	37,500.00	(37,500.00)	50,000.00	50,000.00
9828 - Concrete Expenses	0.00	833.00	(833.00)	0.00	7,500.00	(7,500.00)	10,000.00	10,000.00
9848 - Electrical Expenses	0.00	1,250.00	(1,250.00)	18,297.97	11,250.00	7,047.97	15,000.00	(3,297.97)
9852 - Fences, Gates & Walls Expenses	0.00	10,833.00	(10,833.00)	223,483.72	97,500.00	125,983.72	130,000.00	(93,483.72)
9862 - Fountain Expenses	0.00	417.00	(417.00)	0.00	3,750.00	(3,750.00)	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)
9886 - Landscape Expenses	1,117.38	0.00	1,117.38	88,976.30	0.00	88,976.30	0.00	(88,976.30)
9910 - Monuments Expenses	0.00	1,250.00	(1,250.00)	15,971.00	11,250.00	4,721.00	15,000.00	(971.00)
9924 - Pools & Spas Expenses	0.00	833.00	(833.00)	127,711.09	7,500.00	120,211.09	10,000.00	(117,711.09)
9934 - Recreation Center Expenses	2,858.99	417.00	2,441.99	384,490.53	3,750.00	380,740.53	5,000.00	(379,490.53)
9958 - Tennis Court Expenses	0.00	417.00	(417.00)	0.00	3,750.00	(3,750.00)	5,000.00	5,000.00
<b>Total Reserve Expenses</b>	<b>3,976.37</b>	<b>20,417.00</b>	<b>(16,440.63)</b>	<b>885,321.07</b>	<b>183,750.00</b>	<b>701,571.07</b>	<b>245,000.00</b>	<b>(640,321.07)</b>
<b>Total Reserves Expense</b>	<b>3,976.37</b>	<b>20,417.00</b>	<b>(16,440.63)</b>	<b>885,321.07</b>	<b>183,750.00</b>	<b>701,571.07</b>	<b>245,000.00</b>	<b>(640,321.07)</b>
<b>Total Reserves Income / (Loss)</b>	<b>29,728.30</b>	<b>14,404.00</b>	<b>15,324.30</b>	<b>121,555.72</b>	<b>129,634.00</b>	<b>(8,078.28)</b>	<b>172,845.00</b>	<b>51,289.28</b>
<b>Total Association Net Income / (Loss)</b>	<b>12,444.13</b>	<b>15,986.00</b>	<b>(3,541.87)</b>	<b>(763,644.05)</b>	<b>143,884.00</b>	<b>(907,528.05)</b>	<b>191,845.00</b>	<b>955,489.05</b>