

## Balance Sheet Report Greatwood Community Assoc, Inc

As of August 31, 2017

	<u>Balance Aug 31, 2017</u>	<u>Balance Jul 31, 2017</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1003 - CAB Operating # 5476	448,527.95	413,869.71	34,658.24
1004 - CAB WM Sweep Account# 6026 OL	412,221.32	835,242.43	(423,021.11)
1008 - Independent Bank - OPR #3568	(99,936.30)	(99,936.31)	0.01
1009 - Independent Bank ICS #568	371,261.78	371,119.28	142.50
1100 - CAB Operating Money Market # 7605	958.41	958.29	0.12
1220 - Petty Cash - CAB # 2591	820.47	662.95	157.52
1650 - Due To/From Reserves	54,569.76	54,569.76	0.00
<b>Total Operating Funds</b>	<b><u>1,188,423.39</u></b>	<b><u>1,576,486.11</u></b>	<b><u>(388,062.72)</u></b>
<b>Reserve Funds</b>			
1300 - CAB Reserve Operating # 0045	717,820.57	818,604.59	(100,784.02)
1325 - *Prosperity Bank MM # 1742	251,710.74	251,635.94	74.80
1326 - *Pioneer Bank MM # 1808	254,540.97	254,454.65	86.32
1327 - *CAB Reserves MM # 7761	90,606.76	106,193.34	(15,586.58)
1350 - *Beal CD 0797 - 10/03/14 0.71% 12M	200,470.65	200,470.65	0.00
1651 - Due To/From Operating	(54,569.76)	(54,569.76)	0.00
<b>Total Reserve Funds</b>	<b><u>1,460,579.93</u></b>	<b><u>1,576,789.41</u></b>	<b><u>(116,209.48)</u></b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	339,810.89	334,503.41	5,307.48
1530 - Allowance for Doubtful accounts	(90,000.00)	(90,000.00)	0.00
<b>Total Accounts Receivable</b>	<b><u>249,810.89</u></b>	<b><u>244,503.41</u></b>	<b><u>5,307.48</u></b>
<b>Prepaid Expenses</b>			
1600 - Prepaid Insurance	5,416.11	10,832.29	(5,416.18)
1640 - Other Prepaid Expenses	403.04	109.73	293.31
<b>Total Prepaid Expenses</b>	<b><u>5,819.15</u></b>	<b><u>10,942.02</u></b>	<b><u>(5,122.87)</u></b>

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As of August 31, 2017

	<u>Balance Aug 31, 2017</u>	<u>Balance Jul 31, 2017</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Other Current Assets</b>			
1799 - Clearing Account	(6,932.27)	(7,515.23)	582.96
<b>Total Other Current Assets</b>	<b>(6,932.27)</b>	<b>(7,515.23)</b>	<b>582.96</b>
<b>Total Assets</b>	<b><u>2,897,701.09</u></b>	<b><u>3,401,205.72</u></b>	<b><u>(503,504.63)</u></b>
<b><u>Liabilities</u></b>			
<b>Accounts Payable</b>			
2015 - Returned Check Fee Payable	1,582.71	1,522.71	60.00
2025 - Transfer Fee Payable	1,615.00	1,510.00	105.00
2050 - Resident Refunds	110.00	110.00	0.00
<b>Total Accounts Payable</b>	<b>3,307.71</b>	<b>3,142.71</b>	<b>165.00</b>
<b>Accrued Expenses</b>			
2395 - Other Accrued Expenses	35,728.38	4,188.16	31,540.22
<b>Total Accrued Expenses</b>	<b>35,728.38</b>	<b>4,188.16</b>	<b>31,540.22</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	44,892.33	47,079.47	(2,187.14)
2595 - Deferred Revenue	1,176,515.00	1,470,643.75	(294,128.75)
<b>Total Prepaid Assessments</b>	<b>1,221,407.33</b>	<b>1,517,723.22</b>	<b>(296,315.89)</b>
<b>Total Liabilities</b>	<b><u>1,260,323.42</u></b>	<b><u>1,524,934.09</u></b>	<b><u>(264,610.67)</u></b>

## Balance Sheet Report

### Greatwood Community Assoc, Inc

As of August 31, 2017

	<u>Balance Aug 31, 2017</u>	<u>Balance Jul 31, 2017</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity - Prior Years</b>			
3000 - Owners Equity - Prior Years	3,966,931.82	3,966,931.82	0.00
3005 - Equity Adjustments - Prior Periods	369,530.00	369,530.00	0.00
<b>Total Owners Equity - Prior Years</b>	<b>4,336,461.82</b>	<b>4,336,461.82</b>	<b>0.00</b>
<b>Capital Reserves</b>			
3268 - General Reserve - Prior Yrs	811,640.38	811,640.38	0.00
<b>Total Capital Reserves</b>	<b>811,640.38</b>	<b>811,640.38</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>5,148,102.20</b>	<b>5,148,102.20</b>	<b>0.00</b>
<b>Net Income / (Loss)</b>	<b>(3,510,724.53)</b>	<b>(3,271,830.57)</b>	<b>(238,893.96)</b>
<b>Total Liabilities and Equity</b>	<b>2,897,701.09</b>	<b>3,401,205.72</b>	<b>(503,504.63)</b>

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

August 01, 2017 thru August 31, 2017

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Assessment Income</b>								
4000 - Residential Assessments	294,128.75	294,128.75	0.00	2,354,700.00	2,353,030.00	1,670.00	3,529,545.00	1,174,845.00
4005 - Swim Team Income	0.00	0.00	0.00	3,500.00	4,000.00	(500.00)	4,000.00	500.00
<b>Total Assessment Income</b>	<b>294,128.75</b>	<b>294,128.75</b>	<b>0.00</b>	<b>2,358,200.00</b>	<b>2,357,030.00</b>	<b>1,170.00</b>	<b>3,533,545.00</b>	<b>1,175,345.00</b>
<b>User Fee Income</b>								
4265 - Transfer Fees	0.00	41.00	(41.00)	262.00	333.00	(71.00)	500.00	238.00
4275 - Social/Recreation/Activity Fees	200.00	1,250.00	(1,050.00)	5,875.00	10,000.00	(4,125.00)	15,000.00	9,125.00
<b>Total User Fee Income</b>	<b>200.00</b>	<b>1,291.00</b>	<b>(1,091.00)</b>	<b>6,137.00</b>	<b>10,333.00</b>	<b>(4,196.00)</b>	<b>15,500.00</b>	<b>9,363.00</b>
<b>Collections Income</b>								
4700 - Collection Processing Fees	(23.51)	3,400.00	(3,423.51)	22,767.90	27,197.00	(4,429.10)	40,795.00	18,027.10
4705 - NSF Service Fees	0.00	25.00	(25.00)	50.00	200.00	(150.00)	300.00	250.00
4710 - Late Fees & Interest	669.99	1,250.00	(580.01)	12,988.17	10,000.00	2,988.17	15,000.00	2,011.83
4715 - Lien Fees	0.00	584.00	(584.00)	0.00	4,667.00	(4,667.00)	7,000.00	7,000.00
4720 - Legal Reimbursements	14,231.65	8,333.33	5,898.32	97,575.00	66,666.64	30,908.36	100,000.00	2,425.00
<b>Total Collections Income</b>	<b>14,878.13</b>	<b>13,592.33</b>	<b>1,285.80</b>	<b>133,381.07</b>	<b>108,730.64</b>	<b>24,650.43</b>	<b>163,095.00</b>	<b>29,713.93</b>
<b>Other Income</b>								
4800 - Antenna Income - T-Mobile Easement	0.00	0.00	0.00	3,047.49	2,900.00	147.49	2,900.00	(147.49)
4835 - Miscellaneous Income	0.00	41.00	(41.00)	0.00	333.00	(333.00)	500.00	500.00
<b>Total Other Income</b>	<b>0.00</b>	<b>41.00</b>	<b>(41.00)</b>	<b>3,047.49</b>	<b>3,233.00</b>	<b>(185.51)</b>	<b>3,400.00</b>	<b>352.51</b>
<b>Investment Income</b>								
4900 - Interest Earned	161.77	41.00	120.77	4,965.35	333.00	4,632.35	500.00	(4,465.35)
<b>Total Investment Income</b>	<b>161.77</b>	<b>41.00</b>	<b>120.77</b>	<b>4,965.35</b>	<b>333.00</b>	<b>4,632.35</b>	<b>500.00</b>	<b>(4,465.35)</b>
<b>Total Operating Income</b>	<b>309,368.65</b>	<b>309,094.08</b>	<b>274.57</b>	<b>2,505,730.91</b>	<b>2,479,659.64</b>	<b>26,071.27</b>	<b>3,716,040.00</b>	<b>1,210,309.09</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5000 - General Administrative	343.04	584.00	(240.96)	4,448.81	4,667.00	(218.19)	7,000.00	2,551.19

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

August 01, 2017 thru August 31, 2017

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administrative</b>								
5005 - Application/Processing	275.00	416.00	(141.00)	3,850.00	3,333.00	517.00	5,000.00	1,150.00
5010 - Bad Debt	(317.65)	1,666.00	(1,983.65)	38,963.93	13,333.00	25,630.93	20,000.00	(18,963.93)
5015 - Bank Charges	0.00	25.00	(25.00)	110.00	200.00	(90.00)	300.00	190.00
5025 - Collection Charges	3,850.32	2,084.00	1,766.32	27,674.19	16,667.00	11,007.19	25,000.00	(2,674.19)
5035 - Decorations	1,811.94	0.00	1,811.94	20,884.88	70,000.00	(49,115.12)	70,000.00	49,115.12
5045 - Dues & Subscriptions	0.00	0.00	0.00	440.00	0.00	440.00	0.00	(440.00)
5065 - Lien Charges	0.00	584.00	(584.00)	0.00	4,667.00	(4,667.00)	7,000.00	7,000.00
5080 - NSF Charges	30.00	50.00	(20.00)	449.94	400.00	49.94	600.00	150.06
5085 - Office Equipment Lease	212.43	209.00	3.43	1,644.19	1,667.00	(22.81)	2,500.00	855.81
5090 - Office Supplies	795.61	250.00	545.61	1,152.48	2,000.00	(847.52)	3,000.00	1,847.52
5100 - Records Storage	182.16	334.00	(151.84)	1,450.80	2,667.00	(1,216.20)	4,000.00	2,549.20
5115 - Web Site Maintenance	275.00	250.00	25.00	2,265.00	2,000.00	265.00	3,000.00	735.00
5195 - Other Administrative Services	13.67	209.00	(195.33)	(1,737.02)	1,667.00	(3,404.02)	2,500.00	4,237.02
<b>Total Administrative</b>	<b>7,471.52</b>	<b>6,661.00</b>	<b>810.52</b>	<b>101,597.20</b>	<b>123,268.00</b>	<b>(21,670.80)</b>	<b>149,900.00</b>	<b>48,302.80</b>
<b>Communications</b>								
5200 - Community Events	127.50	1,250.00	(1,122.50)	11,471.23	10,000.00	1,471.23	15,000.00	3,528.77
5210 - Printing & Copying	250.68	1,000.00	(749.32)	6,563.02	8,000.00	(1,436.98)	12,000.00	5,436.98
5215 - Postage	1,353.89	1,250.00	103.89	13,601.70	10,000.00	3,601.70	15,000.00	1,398.30
<b>Total Communications</b>	<b>1,732.07</b>	<b>3,500.00</b>	<b>(1,767.93)</b>	<b>31,635.95</b>	<b>28,000.00</b>	<b>3,635.95</b>	<b>42,000.00</b>	<b>10,364.05</b>
<b>Insurance</b>								
5400 - Insurance Premiums	5,416.18	5,500.00	(83.82)	43,329.44	44,000.00	(670.56)	66,000.00	22,670.56
<b>Total Insurance</b>	<b>5,416.18</b>	<b>5,500.00</b>	<b>(83.82)</b>	<b>43,329.44</b>	<b>44,000.00</b>	<b>(670.56)</b>	<b>66,000.00</b>	<b>22,670.56</b>
<b>Utilities</b>								
6000 - Electric Service	31,392.94	31,000.00	392.94	240,023.16	248,000.00	(7,976.84)	372,000.00	131,976.84
6025 - Water Service	24,165.84	28,750.00	(4,584.16)	161,919.70	230,000.00	(68,080.30)	345,000.00	183,080.30

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

August 01, 2017 thru August 31, 2017

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Utilities</b>								
6050 - Telephone Service	2,186.75	1,000.00	1,186.75	9,436.08	8,000.00	1,436.08	12,000.00	2,563.92
<b>Total Utilities</b>	<b>57,745.53</b>	<b>60,750.00</b>	<b>(3,004.47)</b>	<b>411,378.94</b>	<b>486,000.00</b>	<b>(74,621.06)</b>	<b>729,000.00</b>	<b>317,621.06</b>
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	68,669.38	69,316.00	(646.62)	549,759.62	574,192.00	(24,432.38)	834,000.00	284,240.38
6140 - Mowing & Edging	1,851.08	833.33	1,017.75	12,957.56	6,666.64	6,290.92	10,000.00	(2,957.56)
6150 - Seasonal Color/Plantings	30,531.58	7,083.33	23,448.25	115,531.58	56,666.64	58,864.94	85,000.00	(30,531.58)
6160 - Tree Maintenance	0.00	0.00	0.00	37,912.97	30,000.00	7,912.97	30,000.00	(7,912.97)
6165 - Tree Removal	17,536.50	7,916.00	9,620.50	101,024.00	63,333.00	37,691.00	95,000.00	(6,024.00)
6199 - Landscape Other	5,623.34	2,916.66	2,706.68	24,347.82	23,333.28	1,014.54	35,000.00	10,652.18
<b>Total Landscaping</b>	<b>124,211.88</b>	<b>88,065.32</b>	<b>36,146.56</b>	<b>841,533.55</b>	<b>754,191.56</b>	<b>87,341.99</b>	<b>1,089,000.00</b>	<b>247,466.45</b>
<b>Irrigation</b>								
6200 - Irrigation Repair & Maintenance	8,358.32	5,833.33	2,524.99	80,312.74	46,666.64	33,646.10	70,000.00	(10,312.74)
<b>Total Irrigation</b>	<b>8,358.32</b>	<b>5,833.33</b>	<b>2,524.99</b>	<b>80,312.74</b>	<b>46,666.64</b>	<b>33,646.10</b>	<b>70,000.00</b>	<b>(10,312.74)</b>
<b>Contracted Services</b>								
6418 - Fountains/Ponds/Lakes Services	2,240.00	2,334.00	(94.00)	17,920.00	18,667.00	(747.00)	28,000.00	10,080.00
6434 - Pest Control	3,556.26	2,500.00	1,056.26	14,283.65	20,000.00	(5,716.35)	30,000.00	15,716.35
6438 - Pool Management	28,183.50	37,694.00	(9,510.50)	311,064.97	266,852.00	44,212.97	275,000.00	(36,064.97)
6440 - Safety & Security	20,337.50	31,750.00	(11,412.50)	220,443.20	254,000.00	(33,556.80)	381,000.00	160,556.80
<b>Total Contracted Services</b>	<b>54,317.26</b>	<b>74,278.00</b>	<b>(19,960.74)</b>	<b>563,711.82</b>	<b>559,519.00</b>	<b>4,192.82</b>	<b>714,000.00</b>	<b>150,288.18</b>
<b>Repair &amp; Maintenance</b>								
6545 - Electrical Supplies/Repair & Maintena	4,676.01	3,750.00	926.01	50,956.82	30,000.00	20,956.82	45,000.00	(5,956.82)
6560 - Fence Repair & Maintenance	0.00	1,666.00	(1,666.00)	2,952.07	13,333.00	(10,380.93)	20,000.00	17,047.93
6585 - Fountain/Pond/Lake Repair & Mainter	2,904.10	2,058.33	845.77	13,711.55	16,466.64	(2,755.09)	24,700.00	10,988.45
6595 - Gate & Monument Repair & Maintena	750.00	1,666.00	(916.00)	7,050.00	13,333.00	(6,283.00)	20,000.00	12,950.00
6600 - General Repair & Maintenance	3,496.84	2,916.00	580.84	20,751.85	23,333.00	(2,581.15)	35,000.00	14,248.15
6635 - Janitorial Supplies & Maintenance	0.00	1,250.00	(1,250.00)	5,362.20	10,000.00	(4,637.80)	15,000.00	9,637.80

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

August 01, 2017 thru August 31, 2017

	Current Period			Year to Date (8 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	2,916.66	(2,916.66)	37,697.28	23,333.28	14,364.00	35,000.00	(2,697.28)
6695 - Plumbing Supplies/Repair & Maintenance	0.00	291.00	(291.00)	0.00	2,333.00	(2,333.00)	3,500.00	3,500.00
6700 - Pool Supplies/Repair & Maintenance	1,709.81	2,916.66	(1,206.85)	25,623.45	23,333.28	2,290.17	35,000.00	9,376.55
6710 - Recreation Supplies/Repair & Maintenance	0.00	1,250.00	(1,250.00)	5,166.50	10,000.00	(4,833.50)	15,000.00	9,833.50
6730 - Security System Repair & Maintenance	5,902.14	2,084.00	3,818.14	18,698.07	16,667.00	2,031.07	25,000.00	6,301.93
6740 - Sidewalk/Concrete Repair & Maintenance	0.00	834.00	(834.00)	705.00	6,667.00	(5,962.00)	10,000.00	9,295.00
6765 - Tennis Court Repair & Maintenance	0.00	416.66	(416.66)	1,020.52	3,333.28	(2,312.76)	5,000.00	3,979.48
6795 - Other Supplies/Repair & Maintenance	0.00	0.00	0.00	2,134.66	0.00	2,134.66	0.00	(2,134.66)
<b>Total Repair &amp; Maintenance</b>	<b>19,438.90</b>	<b>24,015.31</b>	<b>(4,576.41)</b>	<b>191,829.97</b>	<b>192,132.48</b>	<b>(302.51)</b>	<b>288,200.00</b>	<b>96,370.03</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	700.00	0.00	700.00	8,989.86	8,000.00	989.86	8,000.00	(989.86)
7020 - Legal Services	900.00	1,666.00	(766.00)	13,724.37	13,333.00	391.37	20,000.00	6,275.63
7025 - Legal Services - Collections	7,687.45	7,500.00	187.45	81,031.76	60,000.00	21,031.76	90,000.00	8,968.24
7035 - Legal Services - Deed Restrictions	8,708.76	2,500.00	6,208.76	40,202.87	20,000.00	20,202.87	30,000.00	(10,202.87)
7040 - Management Fees	10,365.26	10,500.00	(134.74)	79,778.07	84,000.00	(4,221.93)	126,000.00	46,221.93
7095 - Other Professional Services	0.00	0.00	0.00	500.00	0.00	500.00	0.00	(500.00)
<b>Total Professional Services</b>	<b>28,361.47</b>	<b>22,166.00</b>	<b>6,195.47</b>	<b>224,226.93</b>	<b>185,333.00</b>	<b>38,893.93</b>	<b>274,000.00</b>	<b>49,773.07</b>
<b>Taxes</b>								
9000 - Federal Income Tax	0.00	125.00	(125.00)	3,253.00	1,000.00	2,253.00	1,500.00	(1,753.00)
9015 - Property/Real Estate Tax	0.00	0.00	0.00	20.50	0.00	20.50	2,500.00	2,479.50
<b>Total Taxes</b>	<b>0.00</b>	<b>125.00</b>	<b>(125.00)</b>	<b>3,273.50</b>	<b>1,000.00</b>	<b>2,273.50</b>	<b>4,000.00</b>	<b>726.50</b>

**Income Statement Report**  
**Greatwood Community Assoc, Inc**  
**Operating**

August 01, 2017 thru August 31, 2017

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Other Expenses</b>								
9105 - Reserve Contribution Expense	125,000.00	28,850.00	96,150.00	3,622,564.95	230,800.00	3,391,764.95	346,192.00	(3,276,372.95)
<b>Total Other Expenses</b>	<b>125,000.00</b>	<b>28,850.00</b>	<b>96,150.00</b>	<b>3,622,564.95</b>	<b>230,800.00</b>	<b>3,391,764.95</b>	<b>346,192.00</b>	<b>(3,276,372.95)</b>
<b>Total Operating Expense</b>	<b>432,053.13</b>	<b>319,743.96</b>	<b>112,309.17</b>	<b>6,115,394.99</b>	<b>2,650,910.68</b>	<b>3,464,484.31</b>	<b>3,772,292.00</b>	<b>(2,343,102.99)</b>
<b>Total Operating Income / (Loss)</b>	<b>(122,684.48)</b>	<b>(10,649.88)</b>	<b>(112,034.60)</b>	<b>(3,609,664.08)</b>	<b>(171,251.04)</b>	<b>(3,438,413.04)</b>	<b>(56,252.00)</b>	<b>3,553,412.08</b>



# Income Statement Report

## Greatwood Community Assoc, Inc

### Reserves

August 01, 2017 thru August 31, 2017

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Investment Income</b>								
4905 - Reserve Contribution Income	125,000.00	20,834.00	104,166.00	3,072,564.95	166,667.00	2,905,897.95	250,000.00	(2,822,564.95)
4910 - Interest Earned - Reserve Accounts	209.96	0.00	209.96	1,847.09	0.00	1,847.09	0.00	(1,847.09)
<b>Total Investment Income</b>	<b>125,209.96</b>	<b>20,834.00</b>	<b>104,375.96</b>	<b>3,074,412.04</b>	<b>166,667.00</b>	<b>2,907,745.04</b>	<b>250,000.00</b>	<b>(2,824,412.04)</b>
<b>Total Reserves Income</b>	<b>125,209.96</b>	<b>20,834.00</b>	<b>104,375.96</b>	<b>3,074,412.04</b>	<b>166,667.00</b>	<b>2,907,745.04</b>	<b>250,000.00</b>	<b>(2,824,412.04)</b>
<b>Expense</b>								
<b>Reserve Expenses</b>								
9808 - Architectural Expenses	1,828.72	0.00	1,828.72	108,554.86	0.00	108,554.86	0.00	(108,554.86)
9826 - Playground Equipment Replacement	15,602.00	0.00	15,602.00	15,602.00	50,000.00	(34,398.00)	50,000.00	34,398.00
9828 - Concrete Expenses	0.00	834.00	(834.00)	3,660.00	6,667.00	(3,007.00)	10,000.00	6,340.00
9848 - Electrical Expenses	0.00	0.00	0.00	15,674.60	0.00	15,674.60	0.00	(15,674.60)
9852 - Fences, Gates & Walls Expenses	122,665.22	10,833.33	111,831.89	224,387.92	86,666.64	137,721.28	130,000.00	(94,387.92)
9862 - Fountain Expenses	0.00	834.00	(834.00)	23,039.70	6,667.00	16,372.70	10,000.00	(13,039.70)
9886 - Landscape Expenses	0.00	0.00	0.00	34,526.34	0.00	34,526.34	0.00	(34,526.34)
9910 - Monuments Expenses	0.00	834.00	(834.00)	13,992.00	6,667.00	7,325.00	10,000.00	(3,992.00)
9924 - Pools & Spas Expenses	100,885.50	1,666.66	99,218.84	1,905,538.19	13,333.28	1,892,204.91	20,000.00	(1,885,538.19)
9934 - Recreation Center Expenses	438.00	0.00	438.00	622,960.97	0.00	622,960.97	0.00	(622,960.97)
9938 - Security Systems Expenses	0.00	0.00	0.00	7,535.91	0.00	7,535.91	0.00	(7,535.91)
9958 - Tennis Court Expenses	0.00	416.66	(416.66)	0.00	3,333.28	(3,333.28)	5,000.00	5,000.00
<b>Total Reserve Expenses</b>	<b>241,419.44</b>	<b>15,418.65</b>	<b>226,000.79</b>	<b>2,975,472.49</b>	<b>173,334.20</b>	<b>2,802,138.29</b>	<b>235,000.00</b>	<b>(2,740,472.49)</b>
<b>Total Reserves Expense</b>	<b>241,419.44</b>	<b>15,418.65</b>	<b>226,000.79</b>	<b>2,975,472.49</b>	<b>173,334.20</b>	<b>2,802,138.29</b>	<b>235,000.00</b>	<b>(2,740,472.49)</b>
<b>Total Reserves Income / (Loss)</b>	<b>(116,209.48)</b>	<b>5,415.35</b>	<b>(121,624.83)</b>	<b>98,939.55</b>	<b>(6,667.20)</b>	<b>105,606.75</b>	<b>15,000.00</b>	<b>(83,939.55)</b>
<b>Total Association Net Income / (Loss)</b>	<b>(238,893.96)</b>	<b>(5,234.53)</b>	<b>(233,659.43)</b>	<b>(3,510,724.53)</b>	<b>(177,918.24)</b>	<b>(3,332,806.29)</b>	<b>(41,252.00)</b>	<b>3,469,472.53</b>