

**Balance Sheet Report**  
**Greatwood Community Assoc, Inc**  
As of November 30, 2017

	<u>Balance Nov 30, 2017</u>	<u>Balance Oct 31, 2017</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1003 - CAB Operating # 5476	181,412.36	352,602.09	(171,189.73)
1004 - CAB WM Sweep Account# 6026 OL	(1,168.14)	(1,152.88)	(15.26)
1008 - Independent Bank - OPR #3568	271,786.23	271,632.95	153.28
1100 - CAB Operating Money Market # 7605	958.77	958.65	0.12
1220 - Petty Cash - CAB # 2591	769.72	800.09	(30.37)
1650 - Due To/From Reserves	61,745.49	62,183.49	(438.00)
<b>Total Operating Funds</b>	<b>515,504.43</b>	<b>687,024.39</b>	<b>(171,519.96)</b>
<b>Reserve Funds</b>			
1300 - CAB Reserve Operating # 0045	222,734.82	223,759.32	(1,024.50)
1325 - *Prosperity Bank MM # 1742	251,930.44	251,857.99	72.45
1326 - *Pioneer Bank MM # 1808	254,710.90	254,624.53	86.37
1327 - *CAB Reserves MM # 7761	90,645.18	90,632.51	12.67
1350 - *Beal CD 0797 - 10/03/14 0.71% 12M	200,470.65	200,470.65	0.00
1651 - Due To/From Operating	(61,745.49)	(62,183.49)	438.00
<b>Total Reserve Funds</b>	<b>958,746.50</b>	<b>959,161.51</b>	<b>(415.01)</b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	312,883.33	309,530.11	3,353.22
1530 - Allowance for Doubtful accounts	(90,000.00)	(90,000.00)	0.00
<b>Total Accounts Receivable</b>	<b>222,883.33</b>	<b>219,530.11</b>	<b>3,353.22</b>
<b>Prepaid Expenses</b>			
1600 - Prepaid Insurance	8,697.50	9,567.25	(869.75)
1640 - Other Prepaid Expenses	190.27	31,131.26	(30,940.99)
<b>Total Prepaid Expenses</b>	<b>8,887.77</b>	<b>40,698.51</b>	<b>(31,810.74)</b>

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As of November 30, 2017

	<u>Balance Nov 30, 2017</u>	<u>Balance Oct 31, 2017</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Other Current Assets</b>			
1799 - Clearing Account	(8,747.27)	(6,822.27)	(1,925.00)
<b>Total Other Current Assets</b>	<b>(8,747.27)</b>	<b>(6,822.27)</b>	<b>(1,925.00)</b>
<b>Total Assets</b>	<b><u>1,697,274.76</u></b>	<b><u>1,899,592.25</u></b>	<b><u>(202,317.49)</u></b>
<b><u>Liabilities</u></b>			
<b>Accounts Payable</b>			
2000 - Accounts Payable	0.00	32,056.65	(32,056.65)
2015 - Returned Check Fee Payable	90.00	0.00	90.00
2025 - Transfer Fee Payable	1,615.00	1,615.00	0.00
2050 - Resident Refunds	(2,145.05)	(2,145.05)	0.00
<b>Total Accounts Payable</b>	<b>(440.05)</b>	<b>31,526.60</b>	<b>(31,966.65)</b>
<b>Accrued Expenses</b>			
2395 - Other Accrued Expenses	45,706.35	31,351.00	14,355.35
<b>Total Accrued Expenses</b>	<b>45,706.35</b>	<b>31,351.00</b>	<b>14,355.35</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	76,732.87	46,605.88	30,126.99
2595 - Deferred Revenue	294,128.75	588,257.50	(294,128.75)
<b>Total Prepaid Assessments</b>	<b>370,861.62</b>	<b>634,863.38</b>	<b>(264,001.76)</b>
<b>Total Liabilities</b>	<b><u>416,007.92</u></b>	<b><u>697,620.98</u></b>	<b><u>(281,613.06)</u></b>

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

As of November 30, 2017

	<u>Balance Nov 30, 2017</u>	<u>Balance Oct 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	370,665.00	370,665.00	0.00
<b>Total Owners Equity - Prior Years</b>	<b>4,337,596.82</b>	<b>4,337,596.82</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>5,149,237.20</b>	<b>5,149,237.20</b>	<b>0.00</b>
<b>Net Income / (Loss)</b>	<b>(3,867,970.36)</b>	<b>(3,947,265.93)</b>	<b>79,295.57</b>
<b>Total Liabilities and Equity</b>	<b>1,697,274.76</b>	<b>1,899,592.25</b>	<b>(202,317.49)</b>

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

November 01, 2017 thru November 30, 2017

	Current Period			Year to Date (11 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	3,237,086.25	3,235,416.25	1,670.00	3,529,545.00	292,458.75
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>3,240,586.25</b>	<b>3,239,416.25</b>	<b>1,170.00</b>	<b>3,533,545.00</b>	<b>292,958.75</b>
<b>User Fee Income</b>								
4265 - Transfer Fees	0.00	41.00	(41.00)	462.00	458.00	4.00	500.00	38.00
4275 - Social/Recreation/Activity Fees	0.00	1,250.00	(1,250.00)	6,950.00	13,750.00	(6,800.00)	15,000.00	8,050.00
<b>Total User Fee Income</b>	<b>0.00</b>	<b>1,291.00</b>	<b>(1,291.00)</b>	<b>7,412.00</b>	<b>14,208.00</b>	<b>(6,796.00)</b>	<b>15,500.00</b>	<b>8,088.00</b>
<b>Collections Income</b>								
4700 - Collection Processing Fees	1,291.16	3,399.00	(2,107.84)	25,623.61	37,395.00	(11,771.39)	40,795.00	15,171.39
4705 - NSF Service Fees	10.00	25.00	(15.00)	60.00	275.00	(215.00)	300.00	240.00
4710 - Late Fees & Interest	513.43	1,250.00	(736.57)	14,444.21	13,750.00	694.21	15,000.00	555.79
4715 - Lien Fees	0.00	584.00	(584.00)	0.00	6,417.00	(6,417.00)	7,000.00	7,000.00
4720 - Legal Reimbursements	15,769.31	8,333.33	7,435.98	118,931.11	91,666.63	27,264.48	100,000.00	(18,931.11)
<b>Total Collections Income</b>	<b>17,583.90</b>	<b>13,591.33</b>	<b>3,992.57</b>	<b>159,058.93</b>	<b>149,503.63</b>	<b>9,555.30</b>	<b>163,095.00</b>	<b>4,036.07</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)	10.00	458.00	(448.00)	500.00	490.00
<b>Total Other Income</b>	<b>0.00</b>	<b>41.00</b>	<b>(41.00)</b>	<b>3,057.49</b>	<b>3,358.00</b>	<b>(300.51)</b>	<b>3,400.00</b>	<b>342.51</b>
<b>Investment Income</b>								
4900 - Interest Earned	162.88	41.00	121.88	6,895.62	458.00	6,437.62	500.00	(6,395.62)
<b>Total Investment Income</b>	<b>162.88</b>	<b>41.00</b>	<b>121.88</b>	<b>6,895.62</b>	<b>458.00</b>	<b>6,437.62</b>	<b>500.00</b>	<b>(6,395.62)</b>
<b>Total Operating Income</b>	<b>311,875.53</b>	<b>309,093.08</b>	<b>2,782.45</b>	<b>3,417,010.29</b>	<b>3,406,943.88</b>	<b>10,066.41</b>	<b>3,716,040.00</b>	<b>299,029.71</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5000 - General Administrative	213.83	584.00	(370.17)	5,172.33	6,417.00	(1,244.67)	7,000.00	1,827.67

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

November 01, 2017 thru November 30, 2017

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administrative</b>								
5005 - Application/Processing	700.00	416.00	284.00	5,300.00	4,583.00	717.00	5,000.00	(300.00)
5010 - Bad Debt	2,312.45	1,666.00	646.45	41,896.74	18,333.00	23,563.74	20,000.00	(21,896.74)
5015 - Bank Charges	0.00	25.00	(25.00)	110.00	275.00	(165.00)	300.00	190.00
5025 - Collection Charges	734.92	2,084.00	(1,349.08)	30,416.23	22,917.00	7,499.23	25,000.00	(5,416.23)
5035 - Decorations	0.00	0.00	0.00	76,770.84	70,000.00	6,770.84	70,000.00	(6,770.84)
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	6,417.00	(6,417.00)	7,000.00	7,000.00
5080 - NSF Charges	0.00	50.00	(50.00)	62.22	550.00	(487.78)	600.00	537.78
5085 - Office Equipment Lease	199.18	209.00	(9.82)	2,241.73	2,292.00	(50.27)	2,500.00	258.27
5090 - Office Supplies	130.47	250.00	(119.53)	1,282.95	2,750.00	(1,467.05)	3,000.00	1,717.05
5100 - Records Storage	1,097.62	334.00	763.62	3,073.49	3,667.00	(593.51)	4,000.00	926.51
5115 - Web Site Maintenance	430.00	250.00	180.00	3,245.00	2,750.00	495.00	3,000.00	(245.00)
5195 - Other Administrative Services	77.98	209.00	(131.02)	(1,653.31)	2,292.00	(3,945.31)	2,500.00	4,153.31
<b>Total Administrative</b>	<b>5,896.45</b>	<b>6,661.00</b>	<b>(764.55)</b>	<b>168,358.22</b>	<b>143,243.00</b>	<b>25,115.22</b>	<b>149,900.00</b>	<b>(18,458.22)</b>
<b>Communications</b>								
5200 - Community Events	4,525.52	1,250.00	3,275.52	16,493.52	13,750.00	2,743.52	15,000.00	(1,493.52)
5210 - Printing & Copying	625.78	1,000.00	(374.22)	10,333.31	11,000.00	(666.69)	12,000.00	1,666.69
5215 - Postage	1,484.10	1,250.00	234.10	16,810.97	13,750.00	3,060.97	15,000.00	(1,810.97)
<b>Total Communications</b>	<b>6,635.40</b>	<b>3,500.00</b>	<b>3,135.40</b>	<b>43,637.80</b>	<b>38,500.00</b>	<b>5,137.80</b>	<b>42,000.00</b>	<b>(1,637.80)</b>
<b>Insurance</b>								
5400 - Insurance Premiums	869.75	5,500.00	(4,630.25)	53,599.05	60,500.00	(6,900.95)	66,000.00	12,400.95
<b>Total Insurance</b>	<b>869.75</b>	<b>5,500.00</b>	<b>(4,630.25)</b>	<b>53,599.05</b>	<b>60,500.00</b>	<b>(6,900.95)</b>	<b>66,000.00</b>	<b>12,400.95</b>
<b>Utilities</b>								
6000 - Electric Service	32,274.64	31,000.00	1,274.64	335,832.53	341,000.00	(5,167.47)	372,000.00	36,167.47
6025 - Water Service	15,895.04	28,750.00	(12,854.96)	212,019.16	316,250.00	(104,230.84)	345,000.00	132,980.84

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

November 01, 2017 thru November 30, 2017

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities</b>								
6050 - Telephone Service	2,321.18	1,000.00	1,321.18	16,689.22	11,000.00	5,689.22	12,000.00	(4,689.22)
<b>Total Utilities</b>	<b>50,490.86</b>	<b>60,750.00</b>	<b>(10,259.14)</b>	<b>564,540.91</b>	<b>668,250.00</b>	<b>(103,709.09)</b>	<b>729,000.00</b>	<b>164,459.09</b>
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	65,189.94	69,189.00	(3,999.06)	801,443.75	799,342.00	2,101.75	834,000.00	32,556.25
6140 - Mowing & Edging	0.00	833.33	(833.33)	14,808.64	9,166.63	5,642.01	10,000.00	(4,808.64)
6150 - Seasonal Color/Plantings	0.00	7,083.33	(7,083.33)	85,000.00	77,916.63	7,083.37	85,000.00	0.00
6160 - Tree Maintenance	3,788.75	0.00	3,788.75	41,701.72	30,000.00	11,701.72	30,000.00	(11,701.72)
6165 - Tree Removal	2,300.31	7,916.00	(5,615.69)	136,367.62	87,083.00	49,284.62	95,000.00	(41,367.62)
6199 - Landscape Other	3,200.00	2,916.66	283.34	36,966.66	32,083.26	4,883.40	35,000.00	(1,966.66)
<b>Total Landscaping</b>	<b>74,479.00</b>	<b>87,938.32</b>	<b>(13,459.32)</b>	<b>1,116,288.39</b>	<b>1,035,591.52</b>	<b>80,696.87</b>	<b>1,089,000.00</b>	<b>(27,288.39)</b>
<b>Irrigation</b>								
6200 - Irrigation Repair & Maintenance	5,116.46	5,833.33	(716.87)	91,950.63	64,166.63	27,784.00	70,000.00	(21,950.63)
<b>Total Irrigation</b>	<b>5,116.46</b>	<b>5,833.33</b>	<b>(716.87)</b>	<b>91,950.63</b>	<b>64,166.63</b>	<b>27,784.00</b>	<b>70,000.00</b>	<b>(21,950.63)</b>
<b>Contracted Services</b>								
6418 - Fountains/Ponds/Lakes Services	2,240.00	2,334.00	(94.00)	24,640.00	25,667.00	(1,027.00)	28,000.00	3,360.00
6434 - Pest Control	4,548.42	2,500.00	2,048.42	25,102.29	27,500.00	(2,397.71)	30,000.00	4,897.71
6438 - Pool Management	2,489.76	2,037.00	452.76	324,425.50	272,963.00	51,462.50	275,000.00	(49,425.50)
6440 - Safety & Security	30,212.50	31,750.00	(1,537.50)	310,575.70	349,250.00	(38,674.30)	381,000.00	70,424.30
<b>Total Contracted Services</b>	<b>39,490.68</b>	<b>38,621.00</b>	<b>869.68</b>	<b>684,743.49</b>	<b>675,380.00</b>	<b>9,363.49</b>	<b>714,000.00</b>	<b>29,256.51</b>
<b>Repair &amp; Maintenance</b>								
6545 - Electrical Supplies/Repair & Maintena	4,427.43	3,750.00	677.43	69,830.77	41,250.00	28,580.77	45,000.00	(24,830.77)
6560 - Fence Repair & Maintenance	0.00	1,666.00	(1,666.00)	2,952.07	18,333.00	(15,380.93)	20,000.00	17,047.93
6585 - Fountain/Pond/Lake Repair & Mainter	1,782.69	2,058.33	(275.64)	20,061.92	22,641.63	(2,579.71)	24,700.00	4,638.08
6595 - Gate & Monument Repair & Maintena	0.00	1,666.00	(1,666.00)	7,050.00	18,333.00	(11,283.00)	20,000.00	12,950.00
6600 - General Repair & Maintenance	3,543.11	2,916.00	627.11	30,819.50	32,083.00	(1,263.50)	35,000.00	4,180.50
6635 - Janitorial Supplies & Maintenance	670.00	1,250.00	(580.00)	6,751.17	13,750.00	(6,998.83)	15,000.00	8,248.83

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

November 01, 2017 thru November 30, 2017

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Repair &amp; Maintenance</b>								
6685 - Park/Playground Repair & Maintenance	204.59	2,916.66	(2,712.07)	37,901.87	32,083.26	5,818.61	35,000.00	(2,901.87)
6695 - Plumbing Supplies/Repair & Maintenance	0.00	291.00	(291.00)	0.00	3,208.00	(3,208.00)	3,500.00	3,500.00
6700 - Pool Supplies/Repair & Maintenance	4,251.07	2,916.66	1,334.41	33,729.92	32,083.26	1,646.66	35,000.00	1,270.08
6710 - Recreation Supplies/Repair & Maintenance	0.00	1,250.00	(1,250.00)	5,166.50	13,750.00	(8,583.50)	15,000.00	9,833.50
6730 - Security System Repair & Maintenance	1,337.97	2,084.00	(746.03)	21,672.78	22,917.00	(1,244.22)	25,000.00	3,327.22
6740 - Sidewalk/Concrete Repair & Maintenance	0.00	834.00	(834.00)	705.00	9,167.00	(8,462.00)	10,000.00	9,295.00
6765 - Tennis Court Repair & Maintenance	0.00	416.66	(416.66)	1,220.78	4,583.26	(3,362.48)	5,000.00	3,779.22
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>16,216.86</b>	<b>24,015.31</b>	<b>(7,798.45)</b>	<b>239,996.94</b>	<b>264,182.41</b>	<b>(24,185.47)</b>	<b>288,200.00</b>	<b>48,203.06</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	0.00	0.00	8,989.86	8,000.00	989.86	8,000.00	(989.86)
7020 - Legal Services	7,277.00	1,666.00	5,611.00	23,651.37	18,333.00	5,318.37	20,000.00	(3,651.37)
7025 - Legal Services - Collections	9,749.65	7,500.00	2,249.65	100,894.61	82,500.00	18,394.61	90,000.00	(10,894.61)
7035 - Legal Services - Deed Restrictions	7,355.06	2,500.00	4,855.06	52,172.35	27,500.00	24,672.35	30,000.00	(22,172.35)
7040 - Management Fees	8,582.99	10,500.00	(1,917.01)	106,121.13	115,500.00	(9,378.87)	126,000.00	19,878.87
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>32,964.70</b>	<b>22,166.00</b>	<b>10,798.70</b>	<b>292,329.32</b>	<b>251,833.00</b>	<b>40,496.32</b>	<b>274,000.00</b>	<b>(18,329.32)</b>
<b>Taxes</b>								
9000 - Federal Income Tax	0.00	125.00	(125.00)	4,007.39	1,375.00	2,632.39	1,500.00	(2,507.39)
9006 - Federal Non-Deductible Penalties & Interest	0.00	0.00	0.00	44.39	0.00	44.39	0.00	(44.39)
9015 - Property/Real Estate Tax	4.79	0.00	4.79	25.29	0.00	25.29	2,500.00	2,474.71
<b>Total Taxes</b>	<b>4.79</b>	<b>125.00</b>	<b>(120.21)</b>	<b>4,077.07</b>	<b>1,375.00</b>	<b>2,702.07</b>	<b>4,000.00</b>	<b>(77.07)</b>

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

November 01, 2017 thru November 30, 2017

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Other Expenses</b>								
9105 - Reserve Contribution Expense	0.00	28,850.00	(28,850.00)	3,622,564.95	317,350.00	3,305,214.95	346,192.00	(3,276,372.95)
<b>Total Other Expenses</b>	<b>0.00</b>	<b>28,850.00</b>	<b>(28,850.00)</b>	<b>3,622,564.95</b>	<b>317,350.00</b>	<b>3,305,214.95</b>	<b>346,192.00</b>	<b>(3,276,372.95)</b>
<b>Total Operating Expense</b>	<b>232,164.95</b>	<b>283,959.96</b>	<b>(51,795.01)</b>	<b>6,882,086.77</b>	<b>3,520,371.56</b>	<b>3,361,715.21</b>	<b>3,772,292.00</b>	<b>(3,109,794.77)</b>
<b>Total Operating Income / (Loss)</b>	<b>79,710.58</b>	<b>25,133.12</b>	<b>54,577.46</b>	<b>(3,465,076.48)</b>	<b>(113,427.68)</b>	<b>(3,351,648.80)</b>	<b>(56,252.00)</b>	<b>3,408,824.48</b>



# Income Statement Report

## Greatwood Community Assoc, Inc

### Reserves

November 01, 2017 thru November 30, 2017

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Investment Income</b>								
4905 - Reserve Contribution Income	0.00	20,834.00	(20,834.00)	3,072,564.95	229,167.00	2,843,397.95	250,000.00	(2,822,564.95)
4910 - Interest Earned - Reserve Accounts	180.68	0.00	180.68	2,324.28	0.00	2,324.28	0.00	(2,324.28)
<b>Total Investment Income</b>	<b>180.68</b>	<b>20,834.00</b>	<b>(20,653.32)</b>	<b>3,074,889.23</b>	<b>229,167.00</b>	<b>2,845,722.23</b>	<b>250,000.00</b>	<b>(2,824,889.23)</b>
<b>Total Reserves Income</b>	<b>180.68</b>	<b>20,834.00</b>	<b>(20,653.32)</b>	<b>3,074,889.23</b>	<b>229,167.00</b>	<b>2,845,722.23</b>	<b>250,000.00</b>	<b>(2,824,889.23)</b>
<b><u>Expense</u></b>								
<b>Reserve Expenses</b>								
9808 - Architectural Expenses	1,033.69	0.00	1,033.69	111,627.66	0.00	111,627.66	0.00	(111,627.66)
9826 - Playground Equipment Replacement	0.00	0.00	0.00	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	9,167.00	(5,507.00)	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	0.00	10,833.33	(10,833.33)	230,991.92	119,166.63	111,825.29	130,000.00	(100,991.92)
9862 - Fountain Expenses	0.00	834.00	(834.00)	23,039.70	9,167.00	13,872.70	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	9,167.00	4,825.00	10,000.00	(3,992.00)
9924 - Pools & Spas Expenses	0.00	1,666.66	(1,666.66)	2,049,549.61	18,333.26	2,031,216.35	20,000.00	(2,029,549.61)
9934 - Recreation Center Expenses	(438.00)	0.00	(438.00)	971,583.37	0.00	971,583.37	0.00	(971,583.37)
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	4,583.26	(4,583.26)	5,000.00	5,000.00
<b>Total Reserve Expenses</b>	<b>595.69</b>	<b>15,418.65</b>	<b>(14,822.96)</b>	<b>3,477,783.11</b>	<b>219,584.15</b>	<b>3,258,198.96</b>	<b>235,000.00</b>	<b>(3,242,783.11)</b>
<b>Total Reserves Expense</b>	<b>595.69</b>	<b>15,418.65</b>	<b>(14,822.96)</b>	<b>3,477,783.11</b>	<b>219,584.15</b>	<b>3,258,198.96</b>	<b>235,000.00</b>	<b>(3,242,783.11)</b>
<b>Total Reserves Income / (Loss)</b>	<b>(415.01)</b>	<b>5,415.35</b>	<b>(5,830.36)</b>	<b>(402,893.88)</b>	<b>9,582.85</b>	<b>(412,476.73)</b>	<b>15,000.00</b>	<b>417,893.88</b>
<b>Total Association Net Income / (Loss)</b>	<b>79,295.57</b>	<b>30,548.47</b>	<b>48,747.10</b>	<b>(3,867,970.36)</b>	<b>(103,844.83)</b>	<b>(3,764,125.53)</b>	<b>(41,252.00)</b>	<b>3,826,718.36</b>