

Balance Sheet Report
Grand Lakes CA
As of February 28, 2018

| | <u>Balance Feb 28, 2018</u> | <u>Balance Jan 31, 2018</u> | <u>Change</u> |
|--------------------------------------------|---------------------------------|---------------------------------|---------------------|
| <u>Assets</u> | | | |
| Operating Funds | | | |
| 1000 - PPB CK #4584 | 317,060.44 | 2,148,126.94 | (1,831,066.50) |
| 1001 - New First Ntl Bank #8346 | 29,222.10 | 29,224.47 | (2.37) |
| 1100 - Pacific Premier Bank OP MM- #5499 | 3,132.19 | 18,111.26 | (14,979.07) |
| 1101 - PPB MM ICS #499 | 3,384,824.77 | 1,369,537.44 | 2,015,287.33 |
| 1102 - New First Natl Bank #7558 | 69.65 | 69.65 | 0.00 |
| 1650 - Due To/From Reserves | 78,622.06 | 55,220.06 | 23,402.00 |
| Total Operating Funds | 3,812,931.21 | 3,620,289.82 | 192,641.39 |
| Reserve Funds | | | |
| 1326 - PPB MM RSV- #5507 | 2,787.76 | 140,220.41 | (137,432.65) |
| 1327 - PPB MM Reserve ICS #507 | 1,512,201.95 | 1,321,991.86 | 190,210.09 |
| 1330 - New First Natl Bank #5909 | 755,763.29 | 91,798.17 | 663,965.12 |
| 1374 - New First CDARS #3289 2/22/18 .88% | 0.00 | 255,186.95 | (255,186.95) |
| 1375 - New First CDARS #2843 2/22/18 .88% | 0.00 | 204,149.56 | (204,149.56) |
| 1376 - New First CDARS #2681 2/22/18 .88% | 0.00 | 204,149.58 | (204,149.58) |
| 1377 - New First CDARS #6563 5/3/18 1.05% | 204,249.36 | 204,084.91 | 164.45 |
| 1378 - New First CDARS #9529 5/31/18 1.19% | 204,543.43 | 204,356.79 | 186.64 |
| 1379 - New First CDARS #5115 6/28/18 1.22% | 127,774.18 | 127,654.65 | 119.53 |
| 1380 - New First CDARS #6627 7/5/18 .80% | 254,688.27 | 254,532.02 | 156.25 |
| 1381 - New First CDARS#9652 08/23/18 0.80% | 204,182.47 | 204,057.20 | 125.27 |
| 1651 - Due To/From Operating | (78,622.06) | (55,220.06) | (23,402.00) |
| Total Reserve Funds | 3,187,568.65 | 3,156,962.04 | 30,606.61 |
| Accounts Receivable | | | |
| 1500 - Residential Assessments Receivable | 627,044.01 | 1,093,567.11 | (466,523.10) |
| Total Accounts Receivable | 627,044.01 | 1,093,567.11 | (466,523.10) |

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As of February 28, 2018

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|------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <u>Assets</u> | | | |
| Other Current Assets | | | |
| 1600 - Prepaid Insurance | 33,853.15 | 38,689.32 | (4,836.17) |
| 1799 - Clearing Account | 2,774.52 | 2,405.00 | 369.52 |
| Total Other Current Assets | <u>36,627.67</u> | <u>41,094.32</u> | <u>(4,466.65)</u> |
| Total Assets | <u><u>7,664,171.54</u></u> | <u><u>7,911,913.29</u></u> | <u><u>(247,741.75)</u></u> |
| <u>Liabilities</u> | | | |
| Liabilities | | | |
| 2015 - Returned Check Fee Payable | 120.00 | 60.00 | 60.00 |
| 2025 - Transfer Fee Payable | 130.00 | 460.00 | (330.00) |
| 2036 - PMG Collections | 29,014.12 | 23,339.12 | 5,675.00 |
| 2037 - Payment Plan Fees | 1,580.00 | 1,580.00 | 0.00 |
| 2050 - Resident Refunds | (1,150.00) | 0.00 | (1,150.00) |
| 2325 - Accrued Insurance Claims | (18,475.05) | 3,668.31 | (22,143.36) |
| 2395 - Other Accrued Expenses | 57,774.77 | 95,741.42 | (37,966.65) |
| 2500 - Deposits Held | 1,000.00 | 1,000.00 | 0.00 |
| 2520 - Rent Deposit | 1,000.00 | 1,000.00 | 0.00 |
| 2525 - Architectural Review Fees Deposit | 0.00 | 1,000.00 | (1,000.00) |
| 2550 - Prepaid Assessments | 13,105.27 | 11,166.04 | 1,939.23 |
| 2595 - Deferred Revenue | 2,624,875.00 | 2,887,362.50 | (262,487.50) |
| Total Liabilities | <u>2,708,974.11</u> | <u>3,026,377.39</u> | <u>(317,403.28)</u> |
| Total Liabilities | <u><u>2,708,974.11</u></u> | <u><u>3,026,377.39</u></u> | <u><u>(317,403.28)</u></u> |

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As of February 28, 2018

| | <u>Balance Feb 28, 2018</u> | <u>Balance Jan 31, 2018</u> | <u>Change</u> |
|-------------------------------------------------|---------------------------------|---------------------------------|----------------------------|
| <u>Owners' Equity</u> | | | |
| Owners Equity - Prior Years | | | |
| 3000 - Operating Fund - Prior year | 1,165,140.68 | 1,165,140.68 | 0.00 |
| Total Owners Equity - Prior Years | <u>1,165,140.68</u> | <u>1,165,140.68</u> | <u>0.00</u> |
| Capital Reserves - Prior Years | | | |
| 3102 - Repair & Replacement Reserve - Prior Yrs | 3,137,057.72 | 3,137,057.72 | 0.00 |
| Total Capital Reserves - Prior Years | <u>3,137,057.72</u> | <u>3,137,057.72</u> | <u>0.00</u> |
| Total Owners' Equity | <u>4,302,198.40</u> | <u>4,302,198.40</u> | <u>0.00</u> |
| | | | |
| Net Income / (Loss) | <u>652,999.03</u> | <u>583,337.50</u> | <u>69,661.53</u> |
| Total Liabilities and Equity | <u><u>7,664,171.54</u></u> | <u><u>7,911,913.29</u></u> | <u><u>(247,741.75)</u></u> |

Income Statement Report

Grand Lakes CA

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 | | |
| Income | | | | | | | | |
| Income | | | | | | | | |
| 4000 - Residential Assessments | 262,487.50 | 262,487.00 | 0.50 | 524,975.00 | 524,975.00 | 0.00 | 3,149,850.00 | 2,624,875.00 |
| 4016 - Force Mow Income | 0.00 | 21.00 | (21.00) | 0.00 | 42.00 | (42.00) | 250.00 | 250.00 |
| 4070 - Reimbursement | 9,753.34 | 53,591.00 | (43,837.66) | 95,661.16 | 107,183.00 | (11,521.84) | 643,100.00 | 547,438.84 |
| 4130 - Commercial Assessments | 0.00 | 41,390.00 | (41,390.00) | 460,318.30 | 82,781.00 | 377,537.30 | 496,686.00 | 36,367.70 |
| 4250 - Pool Fees | 0.00 | 9.00 | (9.00) | 0.00 | 17.00 | (17.00) | 100.00 | 100.00 |
| 4710 - Late Fees & Interest | 6,995.54 | 1,250.00 | 5,745.54 | 21,517.02 | 2,500.00 | 19,017.02 | 15,000.00 | (6,517.02) |
| 4720 - Legal Reimbursements | 2,207.28 | 834.00 | 1,373.28 | 2,207.28 | 1,667.00 | 540.28 | 10,000.00 | 7,792.72 |
| 4900 - Interest Earned - Operating Accounts | 308.26 | 291.00 | 17.26 | 548.70 | 583.00 | (34.30) | 3,500.00 | 2,951.30 |
| Total Income | 281,751.92 | 359,873.00 | (78,121.08) | 1,105,227.46 | 719,748.00 | 385,479.46 | 4,318,486.00 | 3,213,258.54 |
| Total Operating Income | 281,751.92 | 359,873.00 | (78,121.08) | 1,105,227.46 | 719,748.00 | 385,479.46 | 4,318,486.00 | 3,213,258.54 |
| Expense | | | | | | | | |
| Administrative | | | | | | | | |
| 5000 - General Administrative | 430.00 | 100.00 | 330.00 | 430.00 | 200.00 | 230.00 | 1,200.00 | 770.00 |
| 5005 - Application/Processing | 250.00 | 125.00 | 125.00 | 250.00 | 250.00 | 0.00 | 1,500.00 | 1,250.00 |
| 5010 - Bad Debt | 0.00 | 416.00 | (416.00) | 0.00 | 833.00 | (833.00) | 5,000.00 | 5,000.00 |
| 5015 - Bank Charges | 2.37 | 34.00 | (31.63) | 3.12 | 67.00 | (63.88) | 400.00 | 396.88 |
| 5025 - Billing/Collections | 4,152.00 | 1,584.00 | 2,568.00 | 4,152.00 | 3,167.00 | 985.00 | 19,000.00 | 14,848.00 |
| 5027 - Committees | 0.00 | 584.00 | (584.00) | 0.00 | 1,167.00 | (1,167.00) | 7,000.00 | 7,000.00 |
| 5035 - Decorations | 0.00 | 1,477.00 | (1,477.00) | 8,580.38 | 2,954.00 | 5,626.38 | 17,725.00 | 9,144.62 |
| 5075 - Meeting Expense | 0.00 | 84.00 | (84.00) | 0.00 | 167.00 | (167.00) | 1,000.00 | 1,000.00 |
| 5090 - Office Supplies | 1,231.52 | 250.00 | 981.52 | 1,231.52 | 500.00 | 731.52 | 3,000.00 | 1,768.48 |
| 5100 - Records Storage | 364.00 | 250.00 | 114.00 | 364.00 | 500.00 | (136.00) | 3,000.00 | 2,636.00 |
| 5115 - Web Site Maintenance | 0.00 | 66.00 | (66.00) | 0.00 | 133.00 | (133.00) | 800.00 | 800.00 |
| 5195 - Other Administrative Services | 84.00 | 200.00 | (116.00) | 84.00 | 400.00 | (316.00) | 2,400.00 | 2,316.00 |
| 5200 - Community Events | 308.46 | 4,000.00 | (3,691.54) | 308.46 | 8,000.00 | (7,691.54) | 48,000.00 | 47,691.54 |
| 5210 - Printing & Copying | 5,657.80 | 834.00 | 4,823.80 | 5,657.80 | 1,667.00 | 3,990.80 | 10,000.00 | 4,342.20 |

Income Statement Report

Grand Lakes CA

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 | | |
| Expense | | | | | | | | |
| Administrative | | | | | | | | |
| 5215 - Postage | 3,857.33 | 1,666.00 | 2,191.33 | 3,857.33 | 3,333.00 | 524.33 | 20,000.00 | 16,142.67 |
| Total Administrative | 16,337.48 | 11,670.00 | 4,667.48 | 24,918.61 | 23,338.00 | 1,580.61 | 140,025.00 | 115,106.39 |
| Insurance | | | | | | | | |
| 5460 - Property Insurance Premiums | 4,836.17 | 5,561.00 | (724.83) | 9,672.34 | 11,123.00 | (1,450.66) | 66,740.00 | 57,067.66 |
| Total Insurance | 4,836.17 | 5,561.00 | (724.83) | 9,672.34 | 11,123.00 | (1,450.66) | 66,740.00 | 57,067.66 |
| Utilities | | | | | | | | |
| 6000 - Electric Service | 15,045.88 | 39,584.00 | (24,538.12) | 31,846.70 | 79,167.00 | (47,320.30) | 475,000.00 | 443,153.30 |
| 6025 - Water Service | 5,057.00 | 34,376.00 | (29,319.00) | 48,216.55 | 68,753.00 | (20,536.45) | 412,520.00 | 364,303.45 |
| 6050 - Telephone Service | 1,750.82 | 1,334.00 | 416.82 | 2,925.56 | 2,667.00 | 258.56 | 16,000.00 | 13,074.44 |
| 6055 - Internet Service | 1,357.41 | 559.00 | 798.41 | 2,051.33 | 1,117.00 | 934.33 | 6,700.00 | 4,648.67 |
| 6075 - Other Utility Expenses | 5,972.70 | 25,084.00 | (19,111.30) | 19,604.52 | 50,167.00 | (30,562.48) | 301,000.00 | 281,395.48 |
| Total Utilities | 29,183.81 | 100,937.00 | (71,753.19) | 104,644.66 | 201,871.00 | (97,226.34) | 1,211,220.00 | 1,106,575.34 |
| Landscaping | | | | | | | | |
| 6100 - Grounds & Landscaping - Contract | 50,348.35 | 62,500.00 | (12,151.65) | 88,730.72 | 125,000.00 | (36,269.28) | 750,000.00 | 661,269.28 |
| 6110 - Landscape Replacement & Installation | 0.00 | 2,291.00 | (2,291.00) | 0.00 | 4,583.00 | (4,583.00) | 27,500.00 | 27,500.00 |
| 6115 - 7M Shared Median | 1,036.00 | 518.00 | 518.00 | 1,036.00 | 1,036.00 | 0.00 | 6,216.00 | 5,180.00 |
| 6120 - Chemical/Fertilizations | 0.00 | 666.00 | (666.00) | 0.00 | 1,333.00 | (1,333.00) | 8,000.00 | 8,000.00 |
| 6140 - Force Mow | 0.00 | 41.00 | (41.00) | 0.00 | 83.00 | (83.00) | 500.00 | 500.00 |
| 6145 - Mulch | 0.00 | 3,250.00 | (3,250.00) | 0.00 | 6,500.00 | (6,500.00) | 39,000.00 | 39,000.00 |
| 6150 - Seasonal Color/Plantings | 0.00 | 11,563.00 | (11,563.00) | 45,012.25 | 23,127.00 | 21,885.25 | 138,762.00 | 93,749.75 |
| 6160 - Tree Maintenance | 22,500.00 | 13,166.00 | 9,334.00 | 22,500.00 | 26,333.00 | (3,833.00) | 158,000.00 | 135,500.00 |
| 6165 - Tree Removal | 675.00 | 1,684.00 | (1,009.00) | 675.00 | 3,367.00 | (2,692.00) | 20,200.00 | 19,525.00 |
| 6199 - Landscape Other | 0.00 | 5,466.00 | (5,466.00) | 0.00 | 10,933.00 | (10,933.00) | 65,600.00 | 65,600.00 |
| 6200 - Irrigation Repair & Maintenance | 6,523.09 | 12,500.00 | (5,976.91) | 6,523.09 | 25,000.00 | (18,476.91) | 150,000.00 | 143,476.91 |
| Total Landscaping | 81,082.44 | 113,645.00 | (32,562.56) | 164,477.06 | 227,295.00 | (62,817.94) | 1,363,778.00 | 1,199,300.94 |

Income Statement Report

Grand Lakes CA

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 | | |
| Expense | | | | | | | | |
| Contracted Services | | | | | | | | |
| 6418 - Fountains/Ponds/Lakes Services | 14,683.04 | 6,666.00 | 8,017.04 | 29,825.89 | 13,333.00 | 16,492.89 | 80,000.00 | 50,174.11 |
| 6434 - Pest Control | 1,564.75 | 1,250.00 | 314.75 | 2,089.75 | 2,500.00 | (410.25) | 15,000.00 | 12,910.25 |
| 6438 - Pool Management | 20,667.20 | 20,834.00 | (166.80) | 22,967.20 | 41,667.00 | (18,699.80) | 250,000.00 | 227,032.80 |
| 6440 - Safety & Security | 29,260.00 | 29,669.00 | (409.00) | 58,520.00 | 59,337.00 | (817.00) | 356,020.00 | 297,500.00 |
| Total Contracted Services | 66,174.99 | 58,419.00 | 7,755.99 | 113,402.84 | 116,837.00 | (3,434.16) | 701,020.00 | 587,617.16 |
| Repair & Maintenance | | | | | | | | |
| 6530 - Common Areas Repair & Maintenance | 0.00 | 625.00 | (625.00) | 1,286.65 | 1,250.00 | 36.65 | 7,500.00 | 6,213.35 |
| 6545 - Electrical Supplies/Repair & Maintenance | 0.00 | 1,166.00 | (1,166.00) | 161.35 | 2,333.00 | (2,171.65) | 14,000.00 | 13,838.65 |
| 6560 - Fence Repair & Maintenance | 0.00 | 5,834.00 | (5,834.00) | 799.67 | 11,667.00 | (10,867.33) | 70,000.00 | 69,200.33 |
| 6585 - Fountain/Pond/Lake Repair & Maintenance | 0.00 | 9,584.00 | (9,584.00) | 5,889.69 | 19,167.00 | (13,277.31) | 115,000.00 | 109,110.31 |
| 6595 - Gate & Monument Repair & Maintenance | 0.00 | 666.00 | (666.00) | 0.00 | 1,333.00 | (1,333.00) | 8,000.00 | 8,000.00 |
| 6600 - General Repair & Maintenance | 416.68 | 3,334.00 | (2,917.32) | 416.68 | 6,667.00 | (6,250.32) | 40,000.00 | 39,583.32 |
| 6640 - Lighting Supplies/Repair & Maintenance | 3,215.30 | 1,750.00 | 1,465.30 | 3,402.94 | 3,500.00 | (97.06) | 21,000.00 | 17,597.06 |
| 6645 - Locks & Keys Repair & Maintenance | 0.00 | 166.00 | (166.00) | 0.00 | 333.00 | (333.00) | 2,000.00 | 2,000.00 |
| 6680 - Painting Services & Supplies | 2,806.06 | 500.00 | 2,306.06 | 2,806.06 | 1,000.00 | 1,806.06 | 6,000.00 | 3,193.94 |
| 6685 - Playground Maintenance/Repairs | 0.00 | 2,334.00 | (2,334.00) | 0.00 | 4,667.00 | (4,667.00) | 28,000.00 | 28,000.00 |
| 6695 - Plumbing Supplies/Repair & Maintenance | 494.57 | 334.00 | 160.57 | 494.57 | 667.00 | (172.43) | 4,000.00 | 3,505.43 |
| 6700 - Pool Supplies/Repair & Maintenance | 1,075.00 | 2,916.00 | (1,841.00) | 1,075.00 | 5,833.00 | (4,758.00) | 35,000.00 | 33,925.00 |
| 6705 - Power Washing Services & Supplies | 0.00 | 2,084.00 | (2,084.00) | 0.00 | 4,167.00 | (4,167.00) | 25,000.00 | 25,000.00 |
| 6710 - Fish Stocking | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 2,000.00 | (2,000.00) | 12,000.00 | 12,000.00 |
| 6745 - Signage Repair & Maintenance | 0.00 | 125.00 | (125.00) | 0.00 | 250.00 | (250.00) | 1,500.00 | 1,500.00 |
| 6750 - Trail 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 | 1,960.50 | 584.00 | 1,376.50 | 1,960.50 | 1,167.00 | 793.50 | 7,000.00 | 5,039.50 |
| 6770 - Vandalism Repair & Maintenance | 0.00 | 166.00 | (166.00) | 1,328.00 | 333.00 | 995.00 | 2,000.00 | 672.00 |
| Total Repair & Maintenance | 9,968.11 | 34,002.00 | (24,033.89) | 19,621.11 | 68,001.00 | (48,379.89) | 408,000.00 | 388,378.89 |

Income Statement Report

Grand Lakes CA

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 | | |
| Expense | | | | | | | | |
| Professional Services | | | | | | | | |
| 7000 - Audit & Tax Services | 0.00 | 350.00 | (350.00) | 0.00 | 700.00 | (700.00) | 4,200.00 | 4,200.00 |
| 7020 - Legal Services | 0.00 | 666.00 | (666.00) | 0.00 | 1,333.00 | (1,333.00) | 8,000.00 | 8,000.00 |
| 7025 - Legal Services - Collections | 0.00 | 2,084.00 | (2,084.00) | 0.00 | 4,167.00 | (4,167.00) | 25,000.00 | 25,000.00 |
| 7035 - Legal Services - Deed Restrictions | 0.00 | 416.00 | (416.00) | 0.00 | 833.00 | (833.00) | 5,000.00 | 5,000.00 |
| 7040 - Management Fees | 5,542.00 | 5,542.00 | 0.00 | 11,084.00 | 11,084.00 | 0.00 | 66,504.00 | 55,420.00 |
| 7095 - Other Professional Services | 440.00 | 0.00 | 440.00 | 440.00 | 0.00 | 440.00 | 0.00 | (440.00) |
| Total Professional Services | 5,982.00 | 9,058.00 | (3,076.00) | 11,524.00 | 18,117.00 | (6,593.00) | 108,704.00 | 97,180.00 |
| Taxes | | | | | | | | |
| 9015 - Property/Real Estate Tax | 0.00 | 316.00 | (316.00) | 1,944.74 | 633.00 | 1,311.74 | 3,800.00 | 1,855.26 |
| Total Taxes | 0.00 | 316.00 | (316.00) | 1,944.74 | 633.00 | 1,311.74 | 3,800.00 | 1,855.26 |
| Other Expenses | | | | | | | | |
| 9105 - Reserve Contribution Expense | 29,132.00 | 26,267.00 | 2,865.00 | 52,534.00 | 52,534.00 | 0.00 | 315,199.00 | 262,665.00 |
| Total Other Expenses | 29,132.00 | 26,267.00 | 2,865.00 | 52,534.00 | 52,534.00 | 0.00 | 315,199.00 | 262,665.00 |
| Total Operating Expense | 242,697.00 | 359,875.00 | (117,178.00) | 502,739.36 | 719,749.00 | (217,009.64) | 4,318,486.00 | 3,815,746.64 |
| Total Operating Income / (Loss) | 39,054.92 | (2.00) | 39,056.92 | 602,488.10 | (1.00) | 602,489.10 | 0.00 | (602,488.10) |

Income Statement Report Grand Lakes CA 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 | | |
| <u>Income</u> | | | | | | | | |
| Income | | | | | | | | |
| 4905 - Reserve Contribution Income | 29,132.00 | 26,266.00 | 2,866.00 | 52,534.00 | 52,533.00 | 1.00 | 315,199.00 | 262,665.00 |
| 4910 - Interest Earned - Reserve Accounts | 1,474.61 | 0.00 | 1,474.61 | 3,121.43 | 0.00 | 3,121.43 | 0.00 | (3,121.43) |
| Total Income | 30,606.61 | 26,266.00 | 4,340.61 | 55,655.43 | 52,533.00 | 3,122.43 | 315,199.00 | 259,543.57 |
| Total Reserves Income | 30,606.61 | 26,266.00 | 4,340.61 | 55,655.43 | 52,533.00 | 3,122.43 | 315,199.00 | 259,543.57 |
| <u>Expense</u> | | | | | | | | |
| Reserve Expenses | | | | | | | | |
| 9852 - Fences, Gates & Walls Expenses | 0.00 | 0.00 | 0.00 | 4,405.50 | 0.00 | 4,405.50 | 0.00 | (4,405.50) |
| 9938 - Security Systems Expenses | 0.00 | 0.00 | 0.00 | 739.00 | 0.00 | 739.00 | 0.00 | (739.00) |
| Total Reserve Expenses | 0.00 | 0.00 | 0.00 | 5,144.50 | 0.00 | 5,144.50 | 0.00 | (5,144.50) |
| Total Reserves Expense | 0.00 | 0.00 | 0.00 | 5,144.50 | 0.00 | 5,144.50 | 0.00 | (5,144.50) |
| Total Reserves Income / (Loss) | 30,606.61 | 26,266.00 | 4,340.61 | 50,510.93 | 52,533.00 | (2,022.07) | 315,199.00 | 264,688.07 |
| Total Association Net Income / (Loss) | 69,661.53 | 26,264.00 | 43,397.53 | 652,999.03 | 52,532.00 | 600,467.03 | 315,199.00 | (337,800.03) |