Column2 Column3 Column7 Column11 Column15 Column19 Column23 NSUNZ - Sunfield Community Association Inc. Column31 Column35 Column38 Column41 Column44 Column47 Column49

2023 Format	GL Acct	2024 Format	2023 ACT January	2024 BUD January	2024 ACT January	2023 ACT February	2024 BUD February	2024 ACT February	2023 ACT March	2024 BUD March	2024 ACT March	2023 ACT April	2024 BUD April	2024 ACT April
OPERATING FUND														
ASSESSMENTS		Billable Homeowner Lots	2900	3245									3245	
		Billable Builder Lots	269	493									0	
	GL Acct	INCOME												
Assessment	40000	Assessment	$290,062	$405,625	$409,503	$1,262		$5,876	-$4,428		$5,927	$368,492	$649,000	$672,113
Assessment Builder	40001	Builder Assessments	$107,717	$357,425	$233,990	$98,061		-$7,944	-$4,481		-$22,738	$77,672		-$13,500
	41270	Working Capital Contribution Owner		$1,500			$1,500			$1,500	$0		$1,500	$0
Capital Contribution Working Capital	41295	Working Capital Contribution Builder	$30,600	$9,000	$19,500	$81,300	$9,000	$20,400	$11,400	$9,000	$15,900	$89,700	$9,000	$18,600
ASSESSMENTS TOTAL:		SUM ASSESSMENTS	$428,379	$773,550	$662,993	$180,623	$10,500	$18,332	$2,491	$10,500	-$911	$535,864	$659,500	$677,213
OTHER REVENUE														
Building Key Cards Fobs														
Architectural Review Fee	42125	Architectural Review Fee	$425	$1,250	$170	$0	$1,250	$765	$1,275	$1,250	$1,445	$1,105	$1,250	$1,360
Construction Inspection Income	42177	Builder Permit Inspection	$8,350	$71,550	$137,350	$534,400	$71,550	$110,550	-$73,750	$71,550	$123,950	$197,650	$71,550	$63,650
Amenity Income												$234		
Late Fees			$0			-$153			$0		-$3	$0		$0
Late Interest	43005	Late Interest	$6,901	$1,200	$4,568	$3,094	$1,500	$3,754	$6,869	$1,200	$3,355	$5,830	$1,200	$5,814
Collection Fee Mgmt														
Legal Attorney Fees	43075	Legal Attorney Fees	$235	$1,200		$2,261	$1,200	$4	$1,038	$1,200	$0	$971	$1,200	$250
Returned Items NSF Fee			-$100		$200	-$150		-$150	$100		$25	$175		$150
Violation Fees	43150	Violation Fees	-$150	$500	$2,449	$1,300	$500	$13,100	$1,200	$500	$14,600	$2,725	$500	$15,800
Transfer Fee - Association	43720	Tranfer Fee - Assocation	$12,400		$6,400	$6,950		$7,600	$3,900		$5,300	$44,050		$6,200
Unit Turnover Fee														
Interest Income Revenue					$6,423			$7,237			$9,385			$9,435
House Charges								-$425			$0			$0
OTHER REVENUE TOTAL:		SUM OTHER REVENUE	$28,061	$75,700	$157,560	$547,702	$76,000	$142,435	-$59,368	$75,700	$158,057	$252,740	$75,700	$102,659
TOTAL REVENUE:		Total Income	$456,440	$849,250	$820,553	$728,325	$86,500	$160,767	-$56,877	$86,200	$157,146	$788,604	$735,200	$779,872
EXPENSES		EXPENSES												
ADMINISTRATIVE														
Bank Charges	50100	Bank Charges	$10	$10		$10	$10	$20	$10	$10	$20	$10	$10	$20
Admin Fee	50110	Admin Fee / Bank Fee	$0			$0	$600		$0			$0		
Meeting Expenses Annual	50840	Meeting expenses annual	$0			$0		$0	$0		$0	$0		$0
Computer Software Expense	51105	Computer Software Expense	$0	$75	$0	$0	$75	$0	$0	$75	$0	$436	$75	$0
Website	51400	Website	$0	$190		$0	$190	$150	$300	$190	$380	$300	$190	$0
Postage	52095	Postage	$0	$2,000		$1,447	$2,000	$5,105	$264	$2,000	$2,286	$8,963	$2,000	$0
Printing Supplies	52105	Printing	$0	$600		$110	$600	$204	$21	$800	$43	$2,758	$600	$0
Supplies Office	52230	Supplies Expense - Office	$0	$550		$0	$550	$500	$1,000	$550	$1,100	$1,000	$550	$0
Uniforms	52780	Uniforms	$0		$0	$0		$0	$0	$800	$0	$0		$0
ADMINISTRATIVE TOTAL:		SUM ADMINISTRATIVE	$10	$3,425	$0	$1,567	$4,025	$5,979	$1,595	$4,425	$3,829	$13,467	$3,425	$20
INSURANCE & TAXES														
Insurance	53000	Insurance	$0			$49,599	$91,568	$91,568	$3,723		$0	$0		-$66
Insurance Directors & Officers	53080	Insurance Directors and Officers	$0			$0	$4,292	$4,292	$3,834		$0	$0		$0
Insurance Other (Crime)	53180	Insurance Crime	$0			$0	$337	$337	$337		$0	$0		$0
Insurance Umbrella	53220	Insurance Umbrella	$0			$0	$9,361	$9,361	$8,686		$0	$0		$0
Insurance Workers Compensation WSIB	53255	Insurance Workers Compensation WSIB	$280			$0	$225	$225	$280		$280	$0		-$560
Insurance Claim														
Property Taxes	54000	Property Taxes	$0		$0	$0	$7,491	$0	$0		$214	$0		$0
INSURANCE & TAXES TOTAL:		SUM INSURANCE & TAXES	$280	$0	$0	$49,599	$113,274	$105,783	$16,860	$0	$494	$0	$0	-$626
PROFESSIONAL FEES														
Accounting Services	55005	Accounting Services	$0			$0		$8	$180		$195	$11	$600	$0
Architectural Review	55046	Architectural Review	$0	$1,800		$680	$1,800	$1,325	$780	$2,000	$1,625	$1,715	$2,000	$0
Collections Services	55105	Collection Services	$0	$5,500		$2,081	$5,500	$6,014	$14,010	$5,500	$10,370	$8,914	$5,500	$388
Legal Fees	55235	Legal Fees	$100	$1,000	$495	$265	$1,000	$4	$58	$1,000	-$250	$0	$1,000	$0
Legal Fees Legal/Doc Preparation														
Management Contract (Services)	55570	Management Contract	$8,140	$9,644		$8,140	$9,644	$9,537	$8,140	$9,644	$18,850	$8,140	$9,644	$9,719
Management Services Additional	55572	Management Services Additional	$0	$500		$0	$500	$172	$0	$500	$300	$0	$500	$204
Management Services Asst PM (GM)	55575	Management Services Asst. GM	$5,953	$4,593	$5,352	$2,852	$4,593	$914	$7,829	$4,593	$2,563	$1,398	$4,593	$5,131
Management Services General Manager	55605	Management Services General Manager	$0	$7,500	$8,884	$4,396	$7,500	$914	$12,192	$7,500	$4,229	$8,363	$7,500	$8,308
MGMT - Porter	55635	MGMT - Porter	$5,489	$7,887	$10,515	$1,981	$7,887	$1,829	$6,901	$7,887	$4,856	$4,340	$7,887	$9,789
	55510	Facilities Manager		$4,745			$4,745	$0		$4,745	$795		$4,745	$7,200
	55610	On site Burden Fee		$10,478			$10,478	$0		$10,478	$61,896		$10,478	$9,718
Pool Ambassadors		Pool Monitor TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,224	$0
MNG Services Operations / Security		Security Services Pool TOTAL		$0	$0		$0	$0		$0	$0		$2,000	$1,680
Reserve Fund Study	55755	Reserve Fund Study						$0		$15,000	$0			$0
PROFESSIONAL FEES TOTAL:		SUM PROFESSIONAL FEES	$19,682	$53,647	$25,246	$20,395	$53,647	$20,717	$50,090	$68,847	$105,429	$32,881	$70,671	$52,137
Social Events	50910	Social Events	$9,784	$14,000	$1,913	$150	$4,000	$9,818	$5,740	$7,000	$10,888	$1,732	$3,000	$4,043
Lifestyle Coordinator	55625	Lifestyle Coordinator	$7,025	$5,417	$7,171	$3,127	$5,417	$914	$9,921	$5,417	$3,652	$7,159	$5,417	$6,810
	55630	Lifestyle Coordinator Assistant		$4,333			$4,333	$0		$4,333	$2,695		$4,333	$5,393
		SUM LIFESTYLE EVENTS	$16,809	$23,750	$9,084	$3,277	$13,750	$10,732	$15,661	$16,750	$17,235	$8,891	$12,750	$16,246
UTILITIES														
Electricity	59000	Electricity TOTAL	$2,874	$4,000	$4,850	$4,761	$4,000	$4,995	$1,343	$4,000	$4,184	$6,159	$4,000	$3,869
Internet	59630	Internet	$464	$425	$326	$128	$425	$326	$732	$425	$335	$138	$425	$325
Telephone	59660	Telephone	$155	$100		$47	$100		$0	$100	$0	$50	$100	$0
Trash	59705	Trash	$0	$500		-$286	$500		$0	$500	$0	$704	$500	$0
Water Sewer	59800	Water Sewer	$21,351	$53,906	$40,667	$12,124	$53,906	$12,586	$33,130	$53,906	$15,593	$13,764	$53,906	$28,971
UTILITIES TOTAL:		SUM UTILITIES	$24,844	$58,931	$45,843	$16,774	$58,931	$17,907	$35,205	$58,931	$20,112	$20,815	$58,931	$33,165
BUILDING & GROUNDS														
Landscaping	61940	Landscaping TOTAL	$97,834	$105,440	$111,852	$188,255	$105,440	$111,852	$95,336	$105,440	$207,188	$7,941	$115,744	$111,852
Landscaping Maintenance	61960	Landscaping Maintenance	$4,915	$7,000		-$84,249	$7,000	$2,598	$28,793	$7,000	$0	$1,050	$17,000	$0
Pest Control	63310	Pest Control	$0			$0			$0		$0	$1,429	$600	$0
Street Cleaning Contract	63725	Street Cleaning Contract	$0			$0			$0		$0	$0	$600	$0
Joint Common Area Utilities - MUD			$1,350		$5,850	$0		$12,600	$450		$28,350	$62,550		$7,200
BUILDING & GROUNDS TOTAL:		SUM BUILDING AND GROUNDS	$104,099	$112,440	$117,702	$104,006	$112,440	$127,050	$124,579	$112,440	$235,538	$72,970	$133,944	$119,052
MAINTENANCE & REPAIRS														
Common Area RM	64840	Common Area RM	$410	$4,000	$227	$13,303	$4,000	$3,917	$8,369	$15,000	$1,063	$0	$15,000	$5,571
Deck RM			$0			$0			$0			$39,116		
Fence RM	64870	Fence RM	$0		$105	$0		$0	$51		$0	$0	$5,000	$0
Irrigation RM	64935	Irrigation RM	$0	$7,450	$0	$0	$7,550	$9,581	$12,927	$7,600	$13,025	$413	$7,700	$19,734
Gate RM			$0			$0			$0			$0		
Plumbing RM	66110	Plumbing RM	$0	$1,200		$0	$1,200	$0	$0	$2,000	$3,593	$2,398	$500	$7,000
Inspection Expense			$10,300		$18,025	$12,360		$15,965	$40,170		$25,235	$37,595		$13,390
Lighting RM	67245	Lighting RM	$16,045	$6,000	$25	$20,398	$6,000	$25	$358	$6,000	$6,845	$934	$6,000	$1,101
MAINTENANCE & REPAIRS TOTAL:		SUM MAINTENANCE & REPAIRS	$26,755	$18,650	$18,382	$46,061	$18,750	$29,488	$61,875	$30,600	$49,761	$80,456	$34,200	$46,796
SECURITY & MONITORING														
Access Cards Keys	68025	Access Cards Keys	$0		$0	$0	$500	$0	$40	$500	$1,723	$1,137	$500	
Security Monitoring System RM	69040	Security Monitoring System RM	$0		$81	$162		$0	$0	$250	$1,306	$0		$0
Security Monitoring Systems	69045	Security Monitoring System	$0	$82		$0	$82	$81	$0	$82	$81	$244	$82	$81
Security Services Pool			$0			$0			$0			$0		
SECURITY & MONITORING TOTAL:		SUM SECURITY & MONITORING	$0	$82	$81	$162	$582	$81	$40	$832	$3,110	$1,381	$582	$81
POOL OPERATIONS														
Pool Chemicals		Pool Chemicals TOTAL	$593	$9,000	$6,628	$2,510	$9,000	$12,050	$0	$9,000	$10,363	$2,201	$9,000	$10,435
Pool Cleaning		Pool Cleaning TOTAL	$4,563	$5,808	$5,499	$5,808	$5,808	$5,065	$5,889	$5,808	$7,348	$0	$5,808	$6,698
Pool Miscellaneous		Pool Miscellaneous TOTAL	$0	$300	$0	$0	$0	$286	$157	$0	$1,426	$155	$300	$0
Pool RM		Pool RM TOTAL	$0	$3,000	$3,699	$8,682	$17,500	$8,005	$271	$78,000	$51,519	$0	$7,500	$73,319
POOL OPERATIONS TOTAL:			$5,156	$18,108	$15,826	$17,000	$32,308	$25,406	$6,317	$92,808	$70,656	$2,356	$22,608	$90,452
TOTAL EXPENSES:			**$197,635**	**$289,033**	**$232,164**	**$258,841**	**$407,707**	**$343,143**	**$312,222**	**$385,633**	**$506,164**	**$233,217**	**$337,111**	**$357,323**
NET BALANCE			$258,805	$560,217	$588,389	$469,484	-$321,207	-$182,376	-$369,099	-$299,433	-$349,018	$555,387	$398,089	$422,549

2023 Format	2023 ACT May	2024 BUD May	2024 ACT May	2023 ACT June	2024 BUD June	2024 ACT June	2023 ACT July	2024 BUD July	2024 ACT July	2023 ACT August	2024 BUD August	2024 ACT August
OPERATING FUND												
ASSESSMENTS (Billable Homeowner Lots)								3245				
(Billable Builder Lots)								0			104	
(INCOME)												
Assessment	-$8,190		$2,874	-$588		-$1,309	$374,234	$649,000		-$1,532		
Assessment Builder	-$1,142		-$5,343	-$372		-$12,818	$0				$34,667	
(41270 Working Capital Contribution Owner)		$1,500	$0		$1,500	$0		$1,500			$1,500	
Capital Contribution Working Capital	$0	$9,000	$8,100	$25,500	$9,000	$25,700	$3,000	$9,000		$7,500	$31,200	
ASSESSMENTS TOTAL:	-$9,332	$10,500	$5,631	$24,540	$10,500	$11,573	$377,234	$659,500	$0	$5,968	$67,367	$0
OTHER REVENUE												
Building Key Cards Fobs	$50		$105	$0		$40	$0			$0		
Architectural Review Fee	$1,020	$1,250	$2,380	$850	$1,250	$765	$1,530	$1,250		$1,190	$1,250	
Construction Inspection Income	$201,000	$71,550	$56,000	$194,300	$71,550	$33,500	$127,300	$71,550		$144,050	$71,550	
Amenity Income	$0			$0			$0			$0		
Late Fees	$0		$0	$0		$0	$0			$0		
Late Interest	$7,242	$1,500	$4,724	$6,451	$1,200	-$492	$5,395	$1,200		$5,762	$1,500	
Collection Fee Mgmt						$100				$50		
Legal Attorney Fees	$266	$1,200	$0	$1,749	$1,200	$0	$707	$1,200		$340	$1,200	
Returned Items NSF Fee	-$225		-$275	-$25		$75	$150			-$200		
Violation Fees	$28,079	$500	$5,250	$4,200	$500	-$1,208	-$2,200	$500		$1,500	$500	
Transfer Fee - Association	$6,800		$2,700	$1,700		$8,750	$950			$2,300	$15,600	
Unit Turnover Fee				-$50			$50			$0		
Interest Income Revenue			$35,389			$6,781						
House Charges			$0			$0						
OTHER REVENUE TOTAL:	$244,232	$76,000	$106,273	$209,175	$75,700	$48,311	$133,882	$75,700	$0	$154,992	$91,600	$0
TOTAL REVENUE:	$234,900	$86,500	$111,904	$233,715	$86,200	$59,884	$511,116	$735,200	$0	$160,960	$158,967	$0
EXPENSES												
ADMINISTRATIVE												
Bank Charges	$10	$10	$10	$10	$10	$20	$10	$10		$10	$10	
Admin Fee	$0		$9	$0			$0			$0		
Meeting Expenses Annual	$0		$0	$0		$0	$0			$0		
Computer Software Expense	$0	$75	$0	$0	$75	$75	$0	$75		$0	$75	
Website	$150	$190	$455	$150	$190	$0	$150	$190		$300	$190	
Postage	$2,701	$2,000	$7,829	$1,675	$2,000	$244	$3,343	$2,000		$264	$2,000	
Printing Supplies	$1,204	$600	$2,922	$355	$800	$2,861	$780	$600		$21	$600	
Supplies Office	$500	$550	$1,100	$500	$550	$550	$500	$550		$1,000	$550	
Uniforms	$0		$0	$0		$0	$0			$0		
ADMINISTRATIVE TOTAL:	$4,565	$3,425	$12,325	$2,690	$3,625	$3,750	$4,783	$3,425	$0	$1,595	$3,425	$0
INSURANCE & TAXES												
Insurance	$0		$0	$0		$0	$0			$0		
Insurance Directors & Officers	$0		$0	$0		$0	$0			$0		
Insurance Other (Crime)	$0		$0	$0		$0	$0			$0		
Insurance Umbrella	$0		$0	$0		$0	$0			$0		
Insurance Workers Compensation WSIB	$0		-$214	$0		$0	$0			$0		
Insurance Claim			$0									
Property Taxes	$0			$0		$6,183	$0			$0		
INSURANCE & TAXES TOTAL:	$0	$0	-$214	$0	$0	$6,183	$0	$0	$0	$0	$0	$0
PROFESSIONAL FEES												
Accounting Services	$0		$0	$0		$0	$5			$180		
Architectural Review	$1,240	$1,800	$3,495	$1,325	$1,800	$1,475	$1,155	$1,800		$780	$1,800	
Collections Services	$13,519	$5,500	$13,455	$5,683	$5,500	$213	$4,179	$5,500		$14,350	$5,500	
Legal Fees	$14	$1,000	$0	$537	$1,000	$0	$0	$1,000		$0	$1,000	
Legal Fees Legal/Doc Preparation												
Management Contract (Services)	$8,153	$9,644	$9,744	$8,166	$9,644	$9,724	$8,160	$9,644		$8,164	$9,912	
Management Services Additional	$0	$500	$203	$839	$500	$120	$41	$500		$0	$500	
Management Services Asst PM (GM)	$2,850	$4,593	$8,142	$8,334	$4,593	$4,995	$5,366	$4,593		$0	$4,593	
Management Services General Manager	$3,080	$7,500	$13,366	$20,142	$7,500	$9,212	$8,576	$7,500		$0	$7,500	
MGMT - Porter	$2,471	$7,887	$15,152	$10,455	$7,887	$10,190	$11,283	$7,887		$5,712	$7,887	
(55510 Facilities Manager)		$4,745	$11,534		$4,745	$7,934		$4,745			$4,745	
(55610 On site Burden Fee)		$10,478	$8,798		$10,478	$5,486		$10,478			$10,478	
Pool Ambassadors	$0	$48,000	$3,990	$29,493	$48,000	$19,922	$0	$48,000	$0	$21,563	$48,000	$0
MNG Services Operations / Security		$9,600	$7,920		$9,600	$4,665	$21,563	$9,600	$0	-$21,563	$9,600	$0
Reserve Fund Study			$0									
PROFESSIONAL FEES TOTAL:	$31,327	$111,247	$95,799	$84,974	$111,247	$73,936	$60,328	$111,247	$0	$29,186	$111,515	$0
Social Events	$4,714	$4,000	$7,576	$9,023	$3,000	-$1,041	$1,356	$4,000		$4,272	$3,000	
Lifestyle Coordinator	$2,912	$5,417	$10,980	$14,184	$5,417	$7,676	$7,221	$5,417		$0	$5,417	
(55630 Lifestyle Coordinator Assistant)		$4,333	$8,604		$4,333	$5,848		$4,333			$4,333	
(SUM LIFESTYLE EVENTS)	$7,626	$13,750	$27,160	$23,207	$12,750	$12,483	$8,577	$13,750	$0	$4,272	$12,750	$0
UTILITIES												
Electricity	$2,343	$4,500	$4,595	$3,669	$4,500	$4,685	$4,962	$4,500	$0	$5,931	$4,500	$0
Internet	$138	$425	$3,130	$188	$425	$320	$661	$425		$0	$425	
Telephone	$156	$100	$0	$0	$100	$0	$0	$100		$0	$100	
Trash	$1,407	$500	$0	$8,444	$500	$0	$0	$500		$0	$500	
Water Sewer	$23,762	$53,906	$21,872	$15,607	$53,906	$13,520	$31,433	$53,906	$0	$81,418	$53,906	$0
UTILITIES TOTAL:	$27,806	$59,431	$29,597	$27,908	$59,431	$18,525	$37,056	$59,431	$0	$87,349	$59,431	$0
BUILDING & GROUNDS												
Landscaping	$103,277	$125,035	$117,492	$99,307	$125,035	$119,625	$99,307	$125,035	$0	$99,913	$125,035	$0
Landscaping Maintenance	$33,420	$7,000	$1,355	$19,641	$7,000	$21,070	$11,158	$7,000		$7,041	$7,000	
Pest Control	$0		$0	$0		$0	$0	$600		$0		
Street Cleaning Contract	$0		$430	$0		$0	$0	$600		$0		
Joint Common Area Utilities - MUD	$40,500		$4,950	$26,100		$12,150	$25,150			$21,650		
BUILDING & GROUNDS TOTAL:	$177,197	$132,035	$124,227	$145,048	$132,035	$152,845	$135,615	$133,235	$0	$128,604	$132,035	$0
MAINTENANCE & REPAIRS												
Common Area RM	$2,136	$5,000	$8,315	$1,384	$5,000	$3,422	$6,442	$5,000		$6,780	$5,000	
Deck RM	$0			$0			$0			$0		
Fence RM	$0		$0	$0		$4,838	$0	$5,000		$0		
Irrigation RM	$6,977	$9,200	$23,834	$3,699	$9,900	$10,787	$18,522	$18,200	$0	$26,440	$22,400	$0
Gate RM	$0			$0			$0			$0		
Plumbing RM	$0	$500	$0	$644	$500	$0	$0	$500		$633	$500	
Inspection Expense	$14,420		$9,270	$41,715		$11,845	$19,055			$26,265		
Lighting RM	-$5,915	$6,000	$8,165	$11,249	$6,000	$4,745	$6,710	$6,000		$10,252	$6,000	
MAINTENANCE & REPAIRS TOTAL:	$17,618	$20,700	$49,584	$58,691	$21,400	$35,637	$50,729	$34,700	$0	$70,370	$33,900	$0
SECURITY & MONITORING												
Access Cards Keys	$0	$500	$2,600	$1,369	$500	$2,600	$0	$500		$1,369	$500	
Security Monitoring System RM	$0		$1,958	$0	$500	$0	$0			$0		
Security Monitoring Systems	$0	$82	$81	$162	$82	$119	$81	$82		$81	$82	
Security Services Pool	$8,398			$12,185			$12,972			$10,828		
SECURITY & MONITORING TOTAL:	$8,398	$582	$4,639	$13,716	$1,082	$2,719	$13,053	$582	$0	$12,278	$582	$0
POOL OPERATIONS												
Pool Chemicals	$1,889	$15,500	$35,742	$7,320	$15,500	$15,297	$14,556	$15,500	$0	$19,017	$15,500	$0
Pool Cleaning	$7,107	$11,377	$5,921	$3,553	$11,377	$23,276	$5,759	$11,377	$0	$7,387	$11,377	$0
Pool Miscellaneous	$273	$0	$0	$3,232	$0	$1,394	$0	$400	$0	$286	$0	$0
Pool RM	$8,442	$13,500	$116,105	$10,215	$13,500	$15,605	$33,506	$13,500	$0	$57,680	$13,500	$0
POOL OPERATIONS TOTAL:	$17,711	$40,377	$157,768	$24,320	$40,377	$55,572	$53,821	$40,777	$0	$84,370	$40,377	$0
TOTAL EXPENSES:	**$292,248**	**$381,547**	**$500,885**	**$380,554**	**$381,947**	**$361,650**	**$363,962**	**$397,147**	**$0**	**$418,024**	**$394,015**	**$0**
NET BALANCE	-$57,348	-$295,047	-$388,981	-$146,839	-$295,747	-$301,766	$147,154	$338,053	$0	-$257,064	-$235,048	$0

2023 Format	2023 ACT September	2024 BUD September	2024 ACT September	2023 ACT October	2024 BUD October	2024 ACT October	2023 ACT November	2024 BUD November	2024 ACT November	2023 ACT December	2024 BUD December	2024 ACT December	2023 ACT SUM	2024 BUD SUM	2024 ACT SUM	2024 BUD 2024 Budget
OPERATING FUND																
ASSESSMENTS (Billable Homeowner Lots)					3245								2900	12980	0	
(Billable Builder Lots)					109								269	706	0	
(INCOME)													0	0	0	
Assessment	-$3,491			$386,739	$649,000		$494			$2,129			$1,405,183	$2,352,625	$1,094,984	$2,352,625
Assessment Builder	-$341			$18,330	$21,800		-$250			-$2,181			$293,013	$413,892	$171,647	$413,892
(41270 Working Capital Contribution Owner)		$1,500			$1,500			$1,500			$1,500		$0	$18,000	$0	$18,000
Capital Contribution Working Capital	$21,000	$9,000		$6,600	$32,700		$20,400	$9,000		$15,900	$9,000		$312,900	$153,900	$108,200	$153,900
ASSESSMENTS TOTAL:	$17,168	$10,500	$0	$411,669	$705,000	$0	$20,644	$10,500	$0	$15,848	$10,500	$0	**$2,011,096**	**$2,938,417**	**$1,374,831**	**$2,938,417**
OTHER REVENUE																
Building Key Cards Fobs	$65			$0			$0			$0			$115	$0	$145	
Architectural Review Fee	$1,275	$1,250		-$85	$1,250		-$85	$1,250		$2,040	$1,250		$10,540	$15,000	$6,885	$15,000
Construction Inspection Income	$164,150	$71,550		$36,850	$71,550		$110,550	$71,550		$298,055	$71,550		$1,942,905	$858,600	$525,000	$858,600
Amenity Income	$0			$0			$0			$0			$234	$0	$0	
Late Fees	$0			$0			-$25			$0			-$178	$0	-$3	
Late Interest	$4,038	$1,200		$4,808	$1,200		-$1,336	$1,500		$3,236	$1,200		$58,290	$15,600	$21,723	$15,600
Collection Fee Mgmt	$0			$0			$0			$50			$100	$0	$100	
Legal Attorney Fees	$1,390	$1,200		$382	$1,200		$39	$1,200		$931	$1,200		$10,309	$14,400	$254	$14,400
Returned Items NSF Fee	$0			$25			-$75			-$75			-$400	$0	$25	
Violation Fees	$3,700	$500		$2,600	$500		$3,000	$500		$3,500	$500		$49,454	$6,000	$49,991	$6,000
Transfer Fee - Association	$6,900			$2,200	$16,350		$6,800			-$31,315			$63,635	$31,950	$36,950	$31,950
Unit Turnover Fee	$0												$0	$0	$0	
Interest Income Revenue							$3,481			$5,657			$9,138	$0	$74,650	
House Charges													$0	$0	-$425	
OTHER REVENUE TOTAL:	$181,518	$75,700	$0	$46,780	$92,050	$0	$122,349	$76,000	$0	$282,079	$75,700	$0	$2,144,142	$941,550	$715,295	$941,550
TOTAL REVENUE:	$198,686	$86,200	$0	$458,449	$797,050	$0	$142,993	$86,500	$0	$297,927	$86,200	$0	**$4,155,238**	**$3,879,967**	**$2,090,126**	**$3,879,967**
EXPENSES																
ADMINISTRATIVE																
Bank Charges	$10	$10		$10	$10		$380	$10		$10	$10		$490	$120	$90	$120
Admin Fee	$6			$0			$0			$0			$6	$600	$9	$600
Meeting Expenses Annual	$0			$0			$0	$250		$0			$0	$250	$0	$250
Computer Software Expense	$0	$75		$0	$75		$0	$75		$0	$75		$436	$900	$75	$900
Website	$300	$190		$0	$190		$150	$190		$300	$190		$2,100	$2,280	$985	$2,280
Postage	$3,812	$2,000		$0	$2,000		$2,880	$2,000		$3,466	$2,000		$28,815	$24,000	$15,464	$24,000
Printing Supplies	$128	$800		$0	$800		$717	$600		$202	$600		$6,296	$8,000	$6,030	$8,000
Supplies Office	$500	$550		$0	$550		$500	$550		$1,000	$550		$6,500	$6,600	$3,250	$6,600
Uniforms	$500			$0			$0			$0			$500	$800	$0	$800
ADMINISTRATIVE TOTAL:	$5,256	$3,625	$0	$10	$3,625	$0	$4,627	$3,675	$0	$4,978	$3,425	$0	**$45,143**	**$43,550**	**$25,903**	**$43,550**
INSURANCE & TAXES																
Insurance	$0			-$9,891			$0			$0			$43,431	$91,568	$91,502	$91,568
Insurance Directors & Officers	$0			$0			$0			$0			$3,834	$4,292	$4,292	$4,292
Insurance Other (Crime)	$0			$0			$0			$0			$337	$337	$337	$337
Insurance Umbrella	$0			$0			$0			$0			$8,686	$9,361	$9,361	$9,361
Insurance Workers Compensation WSIB	$0			$0			$0			$0			$560	$225	-$269	$225
Insurance Claim				-$3,275			$0			$0			-$3,275	$0	$0	
Property Taxes	$0			$0			$0			$0			$0	$7,491	$6,397	$7,491
INSURANCE & TAXES TOTAL:	$0	$0	$0	-$13,166	$0	$0	$0	$0	$0	$0	$0	$0	**$53,573**	**$113,274**	**$111,620**	**$113,274**
PROFESSIONAL FEES																
Accounting Services	$0			$580			$0			$0			$956	$600	$203	$600
Architectural Review	$2,310	$1,800		$0	$2,000		$1,240	$2,000		$1,035	$1,800		$12,260	$22,400	$7,920	$22,400
Collections Services	$8,539	$5,500		$382	$5,500		$3,035	$5,500		$11,320	$5,500		$86,012	$66,000	$30,440	$66,000
Legal Fees	$3,770	$1,000		$0	$1,000		$226	$1,000		$1,146	$1,000		$6,116	$12,000	$249	$12,000
Legal Fees Legal/Doc Preparation													$0	$0	$0	
Management Contract (Services)	$8,171	$9,912		$8,197	$10,194		$9,010	$10,194		$9,024	$10,194		$99,605	$117,914	$57,574	$117,914
Management Services Additional	$990	$500		$0	$500		$209	$500		$274	$500		$2,353	$6,000	$999	$6,000
Management Services Asst PM (GM)	$2,805	$4,593		$14,680	$4,593		$0	$4,593		$16,055	$4,593		$68,122	$55,120	$27,097	$55,120
Management Services General Manager	$4,288	$7,500		$24,124	$7,500		$0	$7,500		$25,693	$7,500		$110,854	$90,000	$44,913	$90,000
MGMT - Porter	$6,147	$7,887		$18,714	$7,887		$0	$7,887		$27,955	$7,887		$101,448	$94,640	$52,331	$94,640
(55510 Facilities Manager)		$4,745			$4,745			$4,745			$4,745		$0	$56,940	$27,463	$56,940
(55610 On site Burden Fee)		$10,478			$10,478			$10,478			$10,478		$0	$125,736	$85,898	$125,736
Pool Ambassadors	$9,322	$48,000	$0	$23,628	$0	$0	$0	$0	$0	$4,238	$0	$0	$88,244	$254,224	$23,912	$254,224
MNG Services Operations / Security		$9,600	$0		$0	$0		$0	$0		$0	$0	$0	$50,000	$14,265	$50,000
Reserve Fund Study													$0	$15,000	$0	$15,000
PROFESSIONAL FEES TOTAL:	$46,342	$111,515	$0	$90,305	$54,397	$0	$13,720	$54,397	$0	$96,740	$54,197	$0	**$575,970**	**$966,574**	**$373,264**	**$662,350**
Social Events	$2,680	$4,000		-$1,357	$3,000		$769	$4,000		-$5,995	$2,000		$32,868	$55,000	$33,197	$55,000
Lifestyle Coordinator	$3,452	$5,417		$19,289	$5,417		$0	$5,417		$21,029	$5,417		$95,319	$65,000	$37,203	$65,000
(55630 Lifestyle Coordinator Assistant)		$4,333			$4,333			$4,333			$4,333		$0	$52,000	$22,540	$52,000
(SUM LIFESTYLE EVENTS)	$6,132	$13,750	$0	$17,932	$12,750	$0	$769	$13,750	$0	$15,034	$11,750	$0	**$128,187**	**$172,000**	**$92,940**	**$172,000**
UTILITIES																
Electricity	$6,904	$4,500	$0	$6,172	$4,500	$0	$7,074	$4,500	$0	$5,636	$4,500	$0	$57,828	$52,000	$27,178	$24,000
Internet	$17	$425		$661	$425		$331	$425		$1,968	$425		$5,426	$5,100	$4,762	$5,100
Telephone	$0	$100		$0	$100		$0	$100		$0	$100		$408	$1,200	$0	$1,200
Trash	$0	$500		$0	$500		$0	$500		$0	$500		$10,269	$6,000	$0	$6,000
Water Sewer	$117,502	$53,906	$0	$131,838	$53,906	$0	$87,960	$53,906	$0	$23,448	$53,906	$0	$593,337	$646,874	$133,209	$450,474
UTILITIES TOTAL:	$124,423	$59,431	$0	$138,671	$59,431	$0	$95,365	$59,431	$0	$31,052	$59,431	$0	**$667,268**	**$711,174**	**$165,149**	**$486,774**
BUILDING & GROUNDS																
Landscaping	$105,127	$125,035	$0	$99,307	$125,035	$0	$99,307	$125,035	$0	$108,182	$125,035	$0	$1,203,093	$1,432,345	$779,861	$1,353,693
Landscaping Maintenance	$16,006	$7,000		$0	$17,000		$1,230	$7,000		$7,495	$7,000		$46,500	$104,000	$25,023	$104,000
Pest Control	$0	$600		$0			$0			$0			$1,429	$1,800	$0	$1,800
Street Cleaning Contract	$0	$600		$0			$0			$0			$0	$1,800	$430	$1,800
Joint Common Area Utilities - MUD	$25,200			$3,600			$0			$24,750			$231,300	$0	$71,100	
BUILDING & GROUNDS TOTAL:	$146,333	$133,235	$0	$102,907	$142,035	$0	$100,537	$132,035	$0	$140,427	$132,035	$0	**$1,482,322**	**$1,539,945**	**$876,414**	**$1,461,293**
MAINTENANCE & REPAIRS																
Common Area RM	$1,838	$5,000		$930	$5,000		$5,107	$4,000		$2,497	$3,000		$49,196	$75,000	$22,515	$75,000
Deck RM	$0			$0			$0			$0			$39,116	$0	$0	
Fence RM	$3,275			$0	$5,000		$0			$0			$3,326	$15,000	$4,943	$15,000
Irrigation RM	$12,898	$14,000	$0	$9,108	$15,600	$0	$17,286	$8,750	$0	$28,446	$8,650	$0	$136,716	$137,000	$76,961	$72,000
Gate RM	$0			$0			$0			$0			$0	$0	$0	
Plumbing RM	$0	$500		$0			$0			$0			$3,675	$7,400	$10,593	$7,400
Inspection Expense	$19,055			$16,220			$3,605			$52,970			$293,730	$0	$93,730	
Lighting RM	$2,971	$6,000		$4,814	$6,000		$2,534	$6,000		$25	$6,000		$70,375	$72,000	$20,906	$72,000
MAINTENANCE & REPAIRS TOTAL:	$40,037	$25,500	$0	$31,072	$31,600	$0	$28,532	$18,750	$0	$83,938	$17,650	$0	**$596,134**	**$306,400**	**$229,648**	**$241,400**
SECURITY & MONITORING																
Access Cards Keys	$0	$500		$0	$500		$0	$500		$408	$500		$4,323	$5,500	$6,923	$5,500
Security Monitoring System RM	$0			$0	$250		$162			$0			$324	$1,000	$3,345	$1,000
Security Monitoring Systems	$81	$82		$81	$82		$81	$82		$900	$82		$1,711	$983	$443	$983
Security Services Pool	$7,257			$1,830			$303			$0			$53,773	$0	$0	
SECURITY & MONITORING TOTAL:	$7,338	$582	$0	$1,911	$832	$0	$546	$582	$0	$1,308	$582	$0	**$60,131**	**$7,483**	**$10,711**	**$7,483**
POOL OPERATIONS																
Pool Chemicals	$18,184	$13,000	$0	$14,450	$12,000	$0	$5,858	$12,000	$0	$14,245	$12,000	$0	$100,823	$147,000	$90,515	$147,000
Pool Cleaning	$6,589	$11,377	$0	$5,065	$11,377	$0	$5,978	$11,377	$0	$5,065	$11,377	$0	$62,763	$114,243	$53,807	$114,243
Pool Miscellaneous	$21,930	$0	$0	$0	$400	$0	$0	$0	$0	$0	$0	$0	$26,033	$1,400	$3,106	$1,400
Pool RM	$2,262	$13,500	$0	$3,332	$7,250	$0	$860	$4,250	$0	$4,608	$4,250	$0	$129,858	$189,250	$268,252	$189,250
POOL OPERATIONS TOTAL:	$48,965	$37,877	$0	$22,847	$31,027	$0	$12,696	$27,627	$0	$23,918	$27,627	$0	**$319,477**	**$451,893**	**$415,680**	**$451,893**
TOTAL EXPENSES:	**$424,826**	**$385,515**	**$0**	**$392,489**	**$335,696**	**$0**	**$256,792**	**$310,246**	**$0**	**$397,395**	**$306,696**	**$0**	**$3,928,205**	**$4,312,294**	**$2,301,329**	
NET BALANCE	-$226,140	-$299,315	$0	$65,960	$461,354	$0	-$113,799	-$223,746	$0	-$99,468	-$220,496	$0	$227,033	-$432,327	-$211,203	

			2023 ACT	2024 BUD	2024 ACT	2023 ACT	2024 BUD	2024 ACT	2023 ACT	2024 BUD	2024 ACT	2023 ACT	2024 BUD	2024 ACT
			January	January	January	February	February	February	March	March	March	April	April	April
Electricity	59000	Electricity	$2,874	$2,000	$4,850	$4,761	$2,000	$4,995	$1,343	$2,000	$4,184	$6,159	$2,000	$3,869
Water Sewer	59800	Water Sewer	$21,351	$44,206	$40,667	$12,124	$44,206	$12,586	$33,130	$44,206	$15,593	$13,764	$44,206	$27,849
Landscaping	61940	Landscaping	$97,834	$100,903	$111,852	$188,255	$100,903	$111,852	$95,336	$100,903	$198,113	$7,941	$111,206	$107,314
Irrigation RM	64935	Irrigation RM	$0	$6,000		$0	$6,000	$9,581	$12,927	$6,000	$13,025	$413	$6,000	$19,734
		Pool Operations Broken Out												
		SUNBRIGHT AMENITY												
	72026	Electricity SA		$1,000			$1,000			$1,000	$0		$1,000	
	72028	Water Sewer SA		$700			$700			$700	$0		$700	$1,122
	72030	Landscape SA		$3,025			$3,025			$3,025	$6,050		$3,025	$3,025
	72032	Irrigaiton RM SA		$1,200			$1,200			$1,200	$0		$1,200	$0
	72034	Pool Chemicals SA		$5,000			$5,000			$5,000	$563		$5,000	$0
	72036	Pool Cleaning SA		$3,249			$3,249			$3,249	$5,085		$3,249	$3,348
	72038	Pool Miscellaneous SA		$200							$1,140		$200	$0
	72040	Pool RM SA		$2,000			$15,000			$76,000	$41,260		$4,500	$64,156
	72042	Pool Monitor SA									$0		$4,064	$0
		SUM SUNBRIGHT AMENITY		$16,374			$29,174			$90,174	$54,098		$22,938	$71,651
		LAZY RIVER												
	72050	Electricity LR		$1,000			$1,000			$1,000	$0		$1,000	$0
	72052	Water Sewer LR		$9,000			$9,000			$9,000	$0		$9,000	$0
	72054	Landscape LR		$1,513			$1,513			$1,513	$3,025		$1,513	$1,513
	72056	Irrigaiton RM LR		$250			$350			$400	$0		$500	$0
	72058	Pool Chemicals LR		$4,000			$4,000			$4,000	$9,800		$4,000	$12,663
	72060	Pool Cleaning LR		$2,559			$2,559			$2,559	$2,263		$2,559	$2,959
	72062	Pool Miscellaneous LR		$100							$0		$100	$0
	72064	Pool RM LR		$1,000			$2,500			$2,000	$775		$3,000	$9,163
	72066	Pool Monitor LR									$0		$10,160	$0
	72068	Security Services Pool LR									$0		$2,000	$1,680
		SUM LAZY RIVER		$19,421			$20,921			$20,471	$15,863		$33,831	$27,978
		LAKESIDE AMENITY												
	72070	Electricity LA												$0
	72072	Water Sewer LA												$0
	72074	Landscape LA												$0
	72076	Irrigaiton RM LA												$0
	72078	Pool Chemicals LA												$0
	72080	Pool Cleaning LA												$391
	72082	Pool Miscellaneous LA												$0
	72084	Pool RM LA												$0
	72086	Pool Monitor LA												$0
	72088	Security Services Pool LA												$0
		SUM LAKESIDE AMENITY												$391
		Pool Chemicals												-$2,228
		Pool Miscellaneous									$286			$0
		Pool RM									$9,484			$0
		Total Expenses		$288,951			$407,125			$384,801			$336,529	
		Net:		$560,299			-$320,625			-$298,601			$398,671	

			2023 ACT	2024 BUD	2024 ACT	2023 ACT	2024 BUD	2024 ACT	2023 ACT	2024 BUD	2024 ACT	2023 ACT	2024 BUD	2024 ACT
			May	May	May	June	June	June	July	July	July	August	August	August
Electricity	59000	Electricity	$2,343	$2,000	$4,595	$3,669	$2,000	$4,685	$4,962	$2,000		$5,931	$2,000	
Water Sewer	59800	Water Sewer	$23,762	$34,206	$21,872	$15,607	$34,206	$13,520	$31,433	$34,206		$81,418	$34,206	
Landscaping	61940	Landscaping	$103,277	$117,472	$112,954	$99,307	$117,472	$115,087	$99,307	$117,472		$99,913	$117,472	
Irrigation RM	64935	Irrigation RM	$6,977	$6,000	$23,834	$3,699	$6,000	$10,787	$18,522	$6,000		$26,440	$6,000	
		Pool Operations Broken Out												
		SUNBRIGHT AMENITY												
	72026	Electricity SA		$1,000	$0		$1,000	$0		$1,000			$1,000	
	72028	Water Sewer SA		$700	$0		$700	$0		$700			$700	
	72030	Landscape SA		$3,025	$3,025		$3,025	$3,025		$3,025			$3,025	
	72032	Irrigaiton RM SA		$1,200	$0		$1,200	$0		$1,200			$1,200	
	72034	Pool Chemicals SA		$5,000	$7,017		$5,000	$8,174		$5,000			$5,000	
	72036	Pool Cleaning SA		$3,249	$3,685		$3,249	$4,445		$3,249			$3,249	
	72038	Pool Miscellaneous SA			$0			$0		$200				
	72040	Pool RM SA		$4,500	$4,337		$4,500	$5,963		$4,500			$4,500	
	72042	Pool Monitor SA		$8,000	$3,081		$8,000	$0		$8,000			$8,000	
		SUM SUNBRIGHT AMENITY		$26,674	$21,145		$26,674	$21,607		$26,874	$0		$26,674	$0
		LAZY RIVER												
	72050	Electricity LR		$1,000	$0		$1,000	$0		$1,000			$1,000	
	72052	Water Sewer LR		$9,000	$0		$9,000	$0		$9,000			$9,000	
	72054	Landscape LR		$1,513	$1,513		$1,513	$1,513		$1,513			$1,513	
	72056	Irrigaiton RM LR		$800	$0		$1,500	$0		$9,800			$14,000	
	72058	Pool Chemicals LR		$7,500	$28,725		$7,500	$5,047		$7,500			$7,500	
	72060	Pool Cleaning LR		$2,559	$2,236		$2,559	$2,559		$2,559			$2,559	
	72062	Pool Miscellaneous LR			$0			$1,394		$100				
	72064	Pool RM LR		$4,000	$2,570		$4,000	$9,642		$4,000			$4,000	
	72066	Pool Monitor LR		$20,000	$909		$20,000	$18,242		$20,000			$20,000	
	72068	Security Services Pool LR		$4,800	$7,920		$4,800	$4,665		$4,800			$4,800	
		SUM LAZY RIVER		$51,171	$43,873		$51,871	$43,062		$60,271	$0		$64,371	$0
		LAKESIDE AMENITY												
	72070	Electricity LA		$500	$0		$500	$0		$500			$500	
	72072	Water Sewer LA		$10,000	$0		$10,000	$0		$10,000			$10,000	
	72074	Landscape LA		$3,025	$0		$3,025	$0		$3,025			$3,025	
	72076	Irrigaiton RM LA		$1,200	$0		$1,200	$0		$1,200			$1,200	
	72078	Pool Chemicals LA		$3,000	$0		$3,000	$2,076		$3,000			$3,000	
	72080	Pool Cleaning LA		$5,569	$0		$5,569	$16,272		$5,569			$5,569	
	72082	Pool Miscellaneous LA			$0			$0		$100				
	72084	Pool RM LA		$5,000	$109,198		$5,000	$0		$5,000			$5,000	
	72086	Pool Monitor LA		$20,000	$0		$20,000	$1,680		$20,000			$20,000	
	72088	Security Services Pool LA		$4,800	$0		$4,800	$0		$4,800			$4,800	
		SUM LAKESIDE AMENITY		$53,094	$109,198		$53,094	$20,028		$53,194	$0		$53,094	$0
		Pool Chemicals			$0			$0						
		Pool Miscellaneous			$0			$0						
		Pool RM			$0			$0						
		Total Expenses		$380,965			$380,865	$0		$396,565			$393,433	
		Net:		-$294,465			-$294,665			$338,635			-$234,467	

			2023 ACT	2024 BUD	2024 ACT	2023 ACT	2024 BUD	2024 ACT	2023 ACT	2024 BUD	2024 ACT	2023 ACT	2024 BUD	2024 ACT	2023 ACT	2024 BUD	2024 ACT	2024 BUD
			September	September	September	October	October	October	November	November	November	December	December	December	SUM	SUM	SUM	2024 Budget
Electricity	59000	Electricity	$6,904	$2,000		$6,172	$2,000		$7,074	$2,000		$5,636	$2,000		$57,828	$24,000	$27,178	$24,000
Water Sewer	59800	Water Sewer	$117,502	$34,206		$131,838	$34,206		$87,960	$34,206		$23,448	$34,206		$593,337	$450,474	$132,087	$450,474
Landscaping	61940	Landscaping	$105,127	$117,472		$99,307	$117,472		$99,307	$117,472		$108,182	$117,472			$1,353,693	$757,172	$1,353,693
Irrigation RM	64935	Irrigation RM	$12,898	$6,000		$9,108	$6,000		$17,286	$6,000		$28,446	$6,000		$136,716	$72,000	$76,961	$72,000
		Pool Operations Broken Out																
		SUNBRIGHT AMENITY																
	72026	Electricity SA		$1,000			$1,000			$1,000			$1,000			$12,000	$0	$12,000
	72028	Water Sewer SA		$700			$700			$700			$700			$8,400	$1,122	$8,400
	72030	Landscape SA		$3,025			$3,025			$3,025			$3,025			$36,301	$15,125	$36,301
	72032	Irrigaiton RM SA		$1,200			$1,200			$1,200			$1,200			$14,400	$0	$14,400
	72034	Pool Chemicals SA		$5,000			$5,000			$5,000			$5,000			$60,000	$15,754	$60,000
	72036	Pool Cleaning SA		$3,249			$3,249			$3,249			$3,249			$38,989	$16,563	$38,989
	72038	Pool Miscellaneous SA					$200									$800	$1,140	$800
	72040	Pool RM SA		$4,500			$4,500			$2,000			$2,000			$128,500	$115,716	$128,500
	72042	Pool Monitor SA		$8,000												$44,064	$3,081	$44,064
		SUM SUNBRIGHT AMENITY		$26,674	$0		$18,874	$0		$16,174	$0		$16,174	$0		$343,454	$168,501	$343,454
		LAZY RIVER																
	72050	Electricity LR		$1,000			$1,000			$1,000			$1,000			$12,000	$0	$12,000
	72052	Water Sewer LR		$9,000			$9,000			$9,000			$9,000			$108,000	$0	$108,000
	72054	Landscape LR		$1,513			$1,513			$1,513			$1,513			$18,150	$7,564	$18,150
	72056	Irrigaiton RM LR		$5,600			$7,200			$350			$250			$41,000	$0	$41,000
	72058	Pool Chemicals LR		$5,000			$4,000			$4,000			$4,000			$63,000	$56,235	$63,000
	72060	Pool Cleaning LR		$2,559			$2,559			$2,559			$2,559			$30,704	$10,017	$30,704
	72062	Pool Miscellaneous LR					$100									$400	$1,394	$400
	72064	Pool RM LR		$4,000			$2,000			$1,500			$1,500			$33,500	$22,150	$33,500
	72066	Pool Monitor LR		$20,000												$110,160	$19,151	$110,160
	72068	Security Services Pool LR		$4,800												$26,000	$14,265	$26,000
		SUM LAZY RIVER		$53,471	$0		$27,371	$0		$19,921	$0		$19,821	$0		$442,914	$130,776	$442,914
		LAKESIDE AMENITY																
	72070	Electricity LA		$500			$500			$500			$500			$4,000	$0	$4,000
	72072	Water Sewer LA		$10,000			$10,000			$10,000			$10,000			$80,000	$0	$80,000
	72074	Landscape LA		$3,025			$3,025			$3,025			$3,025			$24,201	$0	$24,201
	72076	Irrigaiton RM LA		$1,200			$1,200			$1,200			$1,200			$9,600	$0	$9,600
	72078	Pool Chemicals LA		$3,000			$3,000			$3,000			$3,000			$24,000	$2,076	$24,000
	72080	Pool Cleaning LA		$5,569			$5,569			$5,569			$5,569			$44,550	$16,663	$44,550
	72082	Pool Miscellaneous LA					$100									$200	$0	$200
	72084	Pool RM LA		$5,000			$750			$750			$750			$27,250	$109,198	$27,250
	72086	Pool Monitor LA		$20,000												$100,000	$1,680	$100,000
	72088	Security Services Pool LA		$4,800												$24,000	$0	$24,000
		SUM LAKESIDE AMENITY		$53,094	$0		$24,144	$0		$24,044	$0		$24,044	$0		$337,801	$129,617	$337,801
		Pool Chemicals														$0	-$2,228	
		Pool Miscellaneous														$0	$286	
		Pool RM														$0	$9,484	
		Total Expenses		$384,933			$334,864			$309,664			$306,114			$4,304,811	$0	$4,312,294
		Net:		-$298,733			$462,186			-$223,164			-$219,914			-$424,845	$0	-$432,327