2024 Format (2025) Billable Homeowner Lots	2024 ACT 2025 BUD 2025 A January January Janua 3934		24 ACT 2025 BUD 2025 ACT March March March	2024 ACT	2024 ACT	2024 ACT 2025 BUD 2025 ACT June June June		2024 ACT 2025 BUD 2025 ACT August August August	2024 ACT 2025 BUD 2025 ACT September September September	2024 ACT 2025 BUD 2025 ACT October October October 3934	2024 ACT 2025 BUD 2025 ACT November November November	2024 ACT 2025 BUD 2025 ACT 2024 ACT 2025 ACT 2024 ACT 2025 BUD 2025 ACT December December SUM SUM YTD SUM
Billable Builder Lots ASSESSMENTS GL Acct INCOME 40000 Assessment 40001 Builder Assessments	\$409,503 \$786,800 \$742 \$233,990 \$122,800 \$163		\$5,927 -\$7,349 -\$22,738 \$6,907	\$672,113 \$786,800 \$750,794 -\$13,500 \$122,800 -\$600	\$2,874 -\$1,211 -\$5,343 -\$6,481	\$ -\$1,309 \$79; \$ -\$12,818 \$80,36		-\$2,325 \$260	\$178 -52,959	\$730,439 \$786,800 -\$1,440 \$122,800	\$3,894 -\$1,814	380
Assessment Special Projects 41270 Working Capital Contribution Owner 41295 Working Capital Contribution Builder (O SUM ASSESSMENTS 500 ASSESSMENTS	\$0 \$9,000 \$19,500 \$184,200 \$39 \$662,993 \$1,102,800 \$945	\$0 \$9,000 ,300 \$20,400 \$45,100	\$0 \$9,000 \$15,900 \$11,700 -\$911 \$9,000 \$11,258	\$0 \$9,000 \$18,600 \$7,200 \$677,213 \$918,600 \$757,394	\$0 \$9,000 \$8,100 \$14,700 \$5,631 \$9,000 \$6,99	\$0 \$9,000 \$1	0 \$0 \$9,000 0 \$21,100	\$0 \$9,000 \$16,200 \$14,135 \$9,000	\$0 \$9,000 \$12,900 \$0 \$10,119 \$9,000 \$	\$223 \$9,000 \$10,700 \$ \$739,922 \$918,600 \$0	\$0 \$0 \$9,000 \$9,600 \$11,680 \$9,000 \$0	\$0 \$5,000 \$523\$ \$0 \$520\$ \$0 \$50\$ \$50\$ \$0 \$50\$ \$50\$ \$0 \$50\$ \$5108,000\$ \$0 \$51,000\$ \$108,000\$ \$108,000\$ \$108,400\$ \$298,200\$ \$153,100\$ \$15,994\$ \$122,000\$ \$0 \$2,878,999\$ \$4,044,600\$ \$1,948,028\$
OTHER REVENUE Building Key Cards Fobs Administrative Fee 42125 Architectural Review Fee	\$0 \$0 \$170 \$2,500 \$	\$0 \$0 \$0 \$510 \$765 \$2,500 \$4,165	\$0 \$0 \$0 \$568 \$1,445 \$2,500 \$1,445	\$0 \$0 \$0 \$0 \$1,360 \$2,500 -\$170	\$105 \$0 \$1 \$560 \$2,380 \$2,500 \$7,020	\$40 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	-\$40 \$0 \$0 0 \$5 \$935 \$2,500	\$0 \$0 \$ \$1,702 \$2,500	\$0 \$0 \$0 \$ \$595 \$2,500	\$0 \$0 \$0 \$0 \$0 \$2,500	\$0 \$0 \$0 \$100 \$1,105 \$2,500	\$0 \$0 \$0 \$105 \$0 \$0 \$0 \$1100 \$0 \$1,136 \$765 \$2,500 \$11,987 \$30,000 \$12,915
42177 Builder Permit Inspection (Permit Fee) Amenity Income 43000 Late Fees 43005 Late Interest 43035 Collection Fee Mgmt		,715 \$110,550 \$71,550 -\$18,540 \$0 \$0 \$15,000 \$6,899 \$3,754 \$3,000 \$6,899 \$20,045	\$123,950 \$71,550 -\$24,575 \$0 -\$3 \$15,000 \$3,355 \$3,000 \$5,751 \$1,500 \$15,561	\$63,650 \$71,550 -\$24,315 \$0 \$0 \$15,000 -\$25 \$5,814 \$3,000 \$5,352 \$1,500 \$30,943	\$56,000 \$71,550 -\$37,440 \$0 \$0 \$15,000 \$1 \$4,724 \$3,000 \$15,161 \$1,500 \$1	\$33,500 \$71,550 -\$31,780 \$0 \$15,000 \$1 \$ -\$492 \$3,000 \$2,62 \$ 100 \$1,500 \$4.19		\$0 \$71,550 \$0 \$15,000 -\$1,475 \$3,000 \$100 \$1,500	-\$3,605 \$71,550 \$0 \$0 \$15,000 -\$265 \$3,000 \$300 \$1,500	\$0 \$71,550 \$0 \$15,000 \$5,336 \$3,000 \$300 \$1,500	-\$228,060 \$71,550 \$0 \$15,000 \$4,119 \$3,000 \$100 \$1,500	-\$450 \$71,550 \$292,885 \$858,600 -\$157,365 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 -\$3 \$180,000 \$25 \$3,289 \$3,000 \$31,823 \$36,000 \$35,603 \$0 \$15,000 \$90 \$18,000 \$70,944
43075 Legal Attorney Fees Returned Items NSF Fee Violation Fees 43150 Violation Fees 43720 Tranfer Fee - Association	\$350 \$200	\$4 \$350 \$350 -\$150 -\$412 ,950 \$13,100 \$12,525 \$10,600	\$0 \$350 \$25 \$180 \$14,600 \$12,525 \$7,750 \$5,300 \$3,000 \$5,900	\$250 \$350 \$150 \$330 \$15,800 \$12,525 \$6,400 \$6,200 \$3,000 \$2,450	\$0 \$350 -\$275 -\$20: \$5,250 \$12,525 \$13,800 \$2,700 \$3,000 \$4,800	\$0 \$350 \$6 \$ \$75 \$120	7 \$0 \$350 0 \$225 0 \$2,150 \$12,525	\$13 \$350 -\$202 \$4,200 \$12,525 \$5,400 \$3,000	\$100 \$350 \$300 \$16,770 \$12,525 \$4,750 \$3,000	-\$100 \$350 \$148 \$11,085 \$12,525 \$3,500 \$3,000	\$0 \$350 -\$200 \$13,797 \$12,525 \$3,100 \$3,000	\$1,000 \$350 \$267 \$4,200 \$67 \$4,200 \$57 \$4,500 \$57 \$4,500 \$57 \$4,500 \$57 \$4,500 \$57 \$4,500 \$57 \$4,500 \$57,500 \$58,500 \$12,525 \$106,493 \$150,295 \$46,900 \$2,050 \$66,000 \$62,850 \$185,100 \$23,850 \$46,900 \$62,850 \$185,100 \$23,850 \$60,000 \$62,850 \$185,100 \$23,850 \$60,000 \$62,850 \$185,100 \$23,850 \$60,000 \$62,850 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,
Unit Turnover Fee Interest Income Revenue House Charges SUM OTHER REVENUE	\$0 \$6,423 \$0 \$157,560 \$201,525 \$33	\$365 \$7,237 \$11,692 -\$425 ,184 \$142,435 \$109,425 \$46,999	\$0 \$9,385 \$0 \$158,057 \$109,425 \$12,618	\$0 \$9,435 \$0 \$102,659 \$109,425 \$20,999	\$0 \$35,389 \$0 \$106,273 \$109,425 \$3,786	\$0 \$6,781 \$0 \$0 \$48,311 \$109,425 \$16,546	\$ \$3,793 \$0 \$ \$13,259 \$109,425 \$0	\$0 \$2,772 \$0 \$12,510 \$109,425	\$0 \$1,736 \$0 \$0 \$20,681 \$109,425 \$	\$1,572 D \$21,841 \$109,425 \$0	-\$23,558 \$0 -\$229,497 \$109,425 \$0	\$0 \$ \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total Income EXPENSES	\$820,553 \$1,304,325 \$912	,523 \$160,767 \$118,425 \$157,413	157,146 \$118,425 \$23,876	\$779,872 \$1,028,025 \$778,393	\$111,904 \$118,425 \$10,774	\$59,884 \$118,425 \$132,80	1 \$735,577 \$1,028,025 \$0	\$26,645 \$118,425	\$30,800 \$118,425 \$	0 \$761,763 \$1,028,025 \$0	-\$217,817 \$118,425 \$0	\$21,048 \$289,425 \$0 \$3,448,142 \$5,506,795 \$2,015,780
ADMINISTRATIVE	\$0 \$20 \$0 \$6,500	\$20 \$20 \$20 \$50 \$0 \$6,500	\$20 \$20 \$136 \$0 \$6,500 \$886	\$20 \$20 \$20 \$0 \$6,500 \$582	\$10 \$20 \$20 \$9 \$6,500 \$1,89	\$0 \$20 \$20 \$20 \$0 \$6,500 \$1,59	5 \$20 \$20 \$0 9 \$6,500	\$20 \$20 \$0 \$6,500	\$20 \$20 \$0 \$6,500	\$20 \$20 \$0 \$6,500	\$20 \$20 \$0 \$6,500	\$20 \$20 \$210 \$240 \$272 \$0 \$9 \$0 \$0 \$6,500 \$0 \$78,000 \$4,964
50840 Meeting expenses annual 50910 Social Events 51105 Computer Software Expense	\$0	\$0	\$0 \$10,888 \$9,646 \$9,646 \$100	\$0 \$4,043 \$6,136 \$6,315 \$100	\$0 \$7,576 \$7,000 \$100	\$0	\$0	\$0 \$4,510 \$5,000 \$100	\$0 \$3,988 \$5,000 \$100	\$0 \$626 \$5,000 \$100	\$0 \$5,692 \$100	\$0 \$0,00 \$0 \$0 \$0 -\$1,552 \$7,000 \$54,724 \$70,000 \$33,727 \$100 \$0 \$1,200 \$0
51400 Website 51675 (IT Service) 51815 Violation Fees	\$0 \$200 \$0 \$600 \$ \$2,802	\$150 \$200 \$190 \$525 \$0 \$600 \$625 \$2,802	\$380 \$200 \$190 \$0 \$600 \$525 \$2,802	\$0 \$200 \$0 \$0 \$600 \$1,113 \$2,802	\$455 \$200 \$1 \$0 \$600 \$1 \$2,802	\$0 \$200 -\$26 \$75 \$600 \$52 \$2,802 \$1	5 \$0 \$200 5 \$75 \$600 0 \$2,802	\$190 \$200 \$0 \$600 \$2,802	\$0 \$200 \$0 \$600 \$2,802	-\$300 \$200 \$0 \$600 \$2,802	\$0 \$200 \$0 \$600 \$2,802	\$190 \$200 \$1,065 \$2,400 \$115 \$250 \$600 \$4400 \$7,200 \$3,313 \$2,802 \$0 \$33,626 \$0
52095 Postage 52105 Printing 52230 Supplies Expense - Office	\$0 \$500 \$3 \$0 \$500 \$4	,699 \$5,105 \$500 \$6,413 ,640 \$204 \$500 \$3,629 \$550 \$500 \$600 \$550	\$2,286 \$500 \$2,965 \$43 \$500 \$2,191 \$1,100 \$600 \$150	\$0 \$500 \$157 \$0 \$500 \$157 \$0 \$600 \$1,025	\$7,829 \$500 \$3,060 \$2,922 \$500 \$3,53: \$1,100 \$600 \$600	\$ \$244 \$500 \$1	0 \$3,162 \$500 0 \$600 \$500 0 \$550 \$600	\$1,144 \$500 \$50 \$500 \$550 \$600	\$0 \$500 \$0 \$500 \$0 \$600	-\$264 \$500 -\$21 \$500 -\$1,000 \$600	\$3,908 \$500 \$0 \$500 \$550 \$600	\$4,216 \$500 \$27,630 \$6,000 \$16,302 \$8,963 \$500 \$15,622 \$6,000 \$14,154 \$550 \$600 \$4450 \$7,200 \$2,875
52780 Uniforms SUM ADMINISTRATIVE	\$0 \$1,913 \$15,492 \$13	\$0	\$0 \$14,717 \$21,468 \$16,689	\$0 \$1,000 \$4,063 \$18,958 \$9,369	\$0 \$19,901 \$18,822 \$18,58	\$0	\$0	\$0 \$6,464 \$16,822	\$0 \$0 \$4,008 \$16,822 \$	-\$939 \$16,822 \$0	\$0 \$10,170 \$16,822 \$0	\$0 \$ \$0 \$10,000 \$0 \$12,637 \$18,822 \$0 \$104,110 \$212,866 \$75,722
INSURANCE & TAXES 153000 Insurance 53080 Insurance Directors and Officers 53180 Insurance Crime	\$0 \$0	\$91,568 \$108,458 \$2,428 \$4,292 \$5,794 \$5,794 \$337 \$337 \$337	\$0 \$106,030 \$0 \$0	-\$66 \$0 \$0 \$0	\$0 \$1 \$0 \$1	\$0 \$1 \$0 \$0	0 \$0 0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$91,502 \$108,458 \$108,458 \$0 \$4,292 \$5,794 \$5,794 \$0 \$337 \$337 \$337
53220 Insurance Umbrella 53255 Insurance Workers Compensation WSIB	\$0 \$0 \$0	\$337 \$337 \$337 \$9,361 \$10,913 \$225 \$280	\$0 \$0 \$10,193 \$280	\$0 \$0 \$0 \$0 -\$560	\$0 \$1 \$0 \$1 -\$214	50 Si	50 \$0 0 \$0 0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	50 5537 5337 5337 \$0 \$9,361 \$10,913 \$10,193 \$280 \$11 \$280 \$0
Insurance Claim 54000 Property Taxes Federal Income Tax Expense		,604 \$0 \$5,604 \$0 \$1,007 \$87	\$0 \$214 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$1 \$1	\$0 \$1 0 \$6,183 \$1 0 \$920	50 \$0 0 \$0 0	\$0 \$261	-\$130	\$0 \$0 \$1,202	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$6,528 \$5,604 \$5,604 \$86 \$1,288 \$1,007 \$1,007
SUM INSURANCE & TAXES PROFESSIONAL FFFS Accounting Services		,604 \$105,783 \$132,393 \$8,646 \$8	\$494 \$0 \$116,223 \$195 \$1,255 \$1,255	\$0 \$725 \$1,405	-\$214 \$0 \$1 \$0 -\$72	\$6,183 \$0 \$920 \$0 \$1	50	\$261 \$0 5	\$0 -\$130 \$0 \$	\$1,202 \$0 \$0 -\$180	\$0 \$0 \$0 \$0	\$366 \$0 \$0 \$113,319 \$132,393 \$131,393 \$0 \$23 \$1,980 \$1,935
55046 Architectural Review 55105 Collection Services 55235 Legal Fees	\$2,500 \$1,500 \$495 \$350 \$2	\$1,325 \$2,500 \$595 \$6,014 \$1,500 ,461 \$4 \$350 \$0	\$1,625 \$2,500 \$18,675 \$10,370 \$1,500 -\$250 \$350 -\$6,045	\$0 \$2,500 \$6,725 \$388 \$1,500 \$0 \$350 \$6,842	\$3,495 \$2,500 \$5,000 \$13,455 \$1,500 \$10,345 \$0 \$350 \$190	\$213 \$1,500 \$1,32		\$1,350 \$2,500 \$13 \$1,500 \$688 \$350	\$0 \$2,500 \$100 \$1,500 \$138 \$350	\$472 \$2,500 -\$14,010 \$1,500 \$1,293 \$350	\$840 \$2,500 \$0 \$1,500 \$1,611 \$350	\$400 \$2,500 \$12,872 \$30,000 \$30,995 \$0 \$1,500 \$17,781 \$18,000 \$11,665 \$0 \$350 \$3,979 \$4,200 \$4,211
Legal Fees Legal/Doc Preparation (Reminder Collection Cost) (Late Fees)	\$15,000	\$15,000	\$15,000	\$11,550 \$15,000	\$15,000 \$10,12	\$15,000 \$1	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0 \$0 \$0 \$0 \$0 \$11,550 \$15,000 \$0 \$180,000 \$10,125
55510 Facilities Manager 55570 Management Contract (Management Se 55572 Management Services Additional	vices) \$11,734 \$9 \$600	,507 \$0 \$6,000 \$8,898 ,819 \$9,537 \$11,734 \$9,825 \$172 \$600 \$178	\$795 \$6,000 \$2,633 \$18,850 \$11,734 \$10,929 \$300 \$600 \$108	\$7,200 \$6,000 \$5,265 \$9,719 \$11,734 \$10,374 \$204 \$600 \$242	\$11,534 \$6,000 \$2,633 \$9,744 \$11,734 \$10,433 \$203 \$600 \$269	\$ \$7,934 \$6,000 \$1 \$ \$9,724 \$11,734 \$10,53 \$ \$120 \$600 \$120		\$7,934 \$6,000 \$9,794 \$11,734 \$0 \$600	\$7,844 \$6,000 \$9,819 \$11,734 \$0 \$600	\$3,620 \$6,000 \$9,794 \$11,734 \$200 \$600	\$5,585 \$6,000 \$9,819 \$11,734 \$918 \$600	-53,440 \$8,700 \$55,940 \$74,700 \$24,936 \$9,812 \$112,714 \$116,372 \$141,786 \$61,912 \$4,187 \$600 \$6,904 \$7,200 \$923
55575 Management Services Assistant. General 55605 Management Services General Manager 55610 On site Burden Fee	\$5,352 \$5,417 \$3 \$8,884 \$6,467 \$6 \$38,078 \$9	,595 \$914 \$5,417 \$6,156 ,183 \$914 \$6,467 \$9,252	\$2,563 \$5,417 \$2,835 \$4,229 \$6,467 \$6,390 \$61,896 \$38,078 \$30,464	\$5,131 \$5,417 \$6,690 \$8,308 \$6,467 \$9,277 \$9,718 \$38,078 \$38,488	\$8,142 \$5,417 \$2,029 \$13,366 \$6,467 \$3,030 \$8,798 \$38,078 \$10,439	\$4,995 \$5,417 \$1 \$ \$9,212 \$6,467 \$1 \$ \$5,486 \$38,078 \$7,04	0 \$6,125 \$5,417 0 \$9,212 \$6,467 0 \$5,486 \$38,078	\$5,538 \$5,417 \$9,212 \$6,467 \$5,486 \$38,078	\$4,581 \$5,417 \$10,101 \$6,467 \$5,486 \$38,078	\$6,295 \$5,417 \$6,671 \$6,467 \$22,987 \$38,078	\$4,515 \$5,417 \$7,474 \$6,467 \$21,013 \$38,078	-54,551 57,367 \$49,600 \$66,950 \$21,305 57,937 \$95,520 \$80,510 \$34,140 578,538 \$38,078 \$224,894 \$456,935 \$128,416
55625 Lifestyle Coordinator 55630 Lifestyle Coordinator Assistant 55635 MGMT - Porter	\$7,171 \$6,879 \$4 \$0 \$5,292 \$3	,892 \$914 \$6,879 \$6,305	\$3,652 \$6,879 \$4,442 \$2,695 \$5,292 \$3,959 \$4,856 \$12,653 \$6,419	\$6,810 \$6,879 \$6,656 \$5,393 \$5,292 \$5,256 \$9,789 \$12,653 \$10,437	\$10,980 \$6,879 \$2,194 \$8,604 \$5,292 \$1,755 \$15,152 \$12,653 \$3,144	\$7,676 \$6,879 \$1 \$5,848 \$5,292 \$1	0 \$7,775 \$6,879 0 \$5,910 \$5,292 0 \$11,332 \$12,653	\$7,580 \$6,879 \$5,840 \$5,292 \$11,562 \$12,653	\$7,543 \$6,879 \$5,913 \$5,292 \$11,524 \$12,653	\$4,941 \$6,879 \$4,642 \$5,292 \$7,426 \$12,653	\$4,645 \$6,879 \$4,675 \$5,292 \$7,489 \$12,653	-\$4,687 \$6,879 \$65,000 \$82,550 \$24,489 -\$3,521 \$5,292 \$45,999 \$63,500 \$20,583 \$1,296 \$15,711 \$102,960 \$154,898 \$38,772
55640 Compliance Liaison 55645 (Facilities Administrator) 55650 (Maintenance Technicians)		,549 \$4,333 \$5,060 \$3,987 \$3,286 \$13,000	\$4,333 \$5,852 \$3,987 \$3,249 \$13,000 707	\$4,333 \$5,356 \$3,987 \$7,392 \$13,000 5317	\$4,333 \$1,83 \$3,987 \$1,61 \$13,000	\$4,333 \$6 \$3,987 \$6 \$13,000	0 \$4,333 0 \$3,987 0 \$13,000	\$4,333 \$3,987 \$13,000	\$4,333 \$3,987 \$13,000	\$4,333 \$3,987 \$13,000	\$4,333 \$3,987 \$13,000	\$3,200 \$4,333 \$3,200 \$52,000 \$20,654 \$3,987 \$0 \$47,840 \$15,544 \$13,000 \$0 \$156,000 \$6,024
SUM Pool Monitor TOTAL SUM Security Services Pool TOTAL 55755 Reserve Fund Study	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$14,224 \$3,680 \$1,680 \$0 \$0 \$0	\$3,990 \$48,000 \$16,87: \$7,920 \$0 \$1	\$19,922 \$48,000 \$65i 0 \$4,665 \$0 \$i	8 \$34,137 \$48,000 \$0 0 \$16,293 \$0 \$0 \$3,625	\$41,672 \$48,000 \$ \$5,328 \$0	\$0 \$19,689 \$48,000 \$ \$0 \$16,266 \$0 \$	0 \$16,474 \$24,384 \$0 0 \$1,418 \$0 \$0	\$6,512 \$0 \$0 \$0 \$0 \$0 \$3,625	\$0 \$0 \$0 \$142,396 \$278,608 \$21,210 \$0 \$0 \$0 \$53,570 \$0 \$0 \$0 \$72,250 \$0 \$0
SUM PROFESSIONAL FEES UTILITIES SUM Electricity TOTAL	\$32,417 \$133,789 \$54 \$4,850 \$8,200 \$6	,818 \$21,631 \$133,789 \$100,119 ,375 \$4,995 \$8,200 \$4,817	\$111,776 \$135,044 \$91,872 \$4,184 \$8,200 \$4,905	\$64,340 \$148,738 \$140,952 \$3,869 \$8,200 \$5,766	\$115,383 \$181,789 \$81,183 \$4,595 \$8,950 \$6,413	\$87,460 \$181,789 \$20,44 \$4,685 \$8,950 \$9,46	1 \$121,317 \$181,789 \$0 9 \$11,421 \$8,950 \$0	\$111,997 \$181,789 \$ \$13,951 \$8,950 \$	\$0 \$99,004 \$181,789 \$ \$0 \$6,482 \$8,950 \$	0 \$72,043 \$158,173 \$0 0 \$6,673 \$8,950 \$0	\$78,721 \$133,789 \$0 \$5,299 \$8,950 \$0	\$89,171 \$145,387 \$0 \$1,005,260 \$1,897,658 \$489,389 \$-\$6,883 \$8,950 \$0 \$64,121 \$104,400 \$37,751
59630 Internet 59660 Telephone 59705 Trash		\$519 \$326 \$450 \$231 \$50 \$110 \$50	\$335 \$450 \$285 \$0 \$110 \$225 \$0 \$500	\$325 \$450 \$451 \$0 \$110 \$450 \$0 \$500	\$3,130 \$450 \$599 \$0 \$110 \$50 \$0 \$500		\$370 \$450	\$371 \$450 \$0 \$110 \$0 \$500	\$673 \$450 \$0 \$110 \$0 \$500	\$1,172 \$450 \$0 \$110 \$0 \$500	\$630 \$450 \$50 \$110 \$0 \$500	\$80 \$450 \$8,058 \$5,400 \$2,566 \$50 \$110 \$1,00 \$1,320 \$915 \$0 \$500 \$0 \$6,000 \$0
SUM Water Sewer TOTAL SUM UTILITIES RUILDING & GROUNDS		,445 \$12,586 \$53,906 \$14,379 ,389 \$17,907 \$63,166 \$19,477	\$15,593 \$53,906 \$12,846 \$20,112 \$63,166 \$18,261	\$28,971 \$53,906 \$23,486 \$33,165 \$63,166 \$30,153	\$21,872 \$53,906 \$61,93: \$29,597 \$63,916 \$68,99!	\$13,520 \$53,906 \$60,29		\$58,420 \$53,906 \$ \$72,742 \$63,916	50 \$76,755 \$53,906 \$ 50 \$83,910 \$63,916 \$	0 \$63,885 \$53,906 \$0 0 \$71,730 \$63,916 \$0	\$69,661 \$53,906 \$0 \$75,640 \$63,916 \$0	\$92,908 \$53,906 \$0 \$523,131 \$646,874 \$217,383 \$86,155 \$63,916 \$0 \$595,410 \$763,994 \$258,615
SUM	\$111,852 \$133,188 \$114 \$7,875	,089 \$111,852 \$133,188 \$122,807 \$2,598 \$7,875 \$680	\$207,188 \$133,188 \$122,807 \$0 \$7,875 \$4,975	\$111,852 \$133,188 \$122,807 \$0 \$7,875 \$7,814 \$0 \$600 \$1,200	\$117,492 \$136,213 \$122,803 \$1,355 \$7,875 \$1,346 \$0 \$6			\$125,161 \$136,213 \$ \$7,585 \$7,875	\$114,089 \$136,213 \$ \$12,560 \$7,875	0 \$119,625 \$136,213 \$0 \$16,878 \$7,875 \$0 \$600	\$119,625 \$136,213 \$0 \$4,885 \$7,875 \$0	\$131,525 \$136,213 \$0 \$1,509,511 \$1,622,453 \$608,480 \$1,815 \$7,875 \$68,746 \$94,500 \$41,089 \$0 \$1,200
63725 Street Cleaning Contract Joint Common Area Utilities - MUD SUM BUILDING AND GROUNDS	\$0 \$5,850 \$117,702 \$141,063 \$114		\$0 \$28,350 \$235,538 \$141,063 \$127,782	\$0 \$600 \$7,200 \$0 \$119,052 \$142,263 \$131,821	\$430 \$555 \$4,950 \$1 \$124,227 \$144,088 \$124,690	\$0 \$1 0 \$12,150 \$1	0 \$0 \$600 0 \$900	\$0 \$10,800 \$143,546 \$144,088	\$0 \$4,050 \$130,699 \$144,088 \$	\$0 \$600 \$4,050 0 \$140.553 \$145.288 \$0	\$0 -\$90,900 \$33,610 \$144,088 \$0	\$0 \$430 \$1,800 \$551 \$0 \$0 \$0 \$13,340 \$1,800 \$1,700 \$133,340 \$144,088 \$0 \$1,578,687 \$1,720,553 \$663,020
MAINTENANCE & REPAIRS 64840 Common Area RM Deck RM	\$227 \$6,750 \$3 \$0		\$1,063 \$6,750 \$7,292 \$0	\$5,571 \$6,750 \$4,158 \$0	\$8,315 \$6,750 \$11,460 \$0			\$1,635 \$6,750 \$0	\$27,320 \$6,750	\$8,997 \$6,750	\$6,976 \$6,750 \$0	\$5,418 \$6,750 \$81,098 \$81,000 \$34,157 \$0 \$0 \$0
64870 Fence RM SUM Irrigation RM TOTAL Miscellaneous RM	\$105 \$1,500 \$0 \$11,000 \$18	\$0 \$1,500 ,225 \$9,581 \$11,000 \$15,064	\$0 \$1,500 \$13,025 \$11,000 \$8,999	\$0 \$1,500 \$19,734 \$11,000 \$17,638	\$0 \$1,500 \$23,834 \$11,500 \$16,613	\$4,838 \$1,500 \$45 \$10,787 \$11,500 \$30,20	\$0 \$1,500	\$0 \$1,500 \$24,472 \$11,500 \$ \$546	\$0 \$1,500 \$0 \$15,275 \$11,500 \$	\$0 \$1,500 0 \$8,721 \$11,500 \$0	\$0 \$1,500 \$13,901 \$11,500 \$0 \$0	\$0 \$1,500 \$4,943 \$18,000 \$455 -\$13,649 \$11,500 \$0 \$145,460 \$136,000 \$106,743 \$0 \$546 \$0 \$5
65995 Gate RM 66110 Plumbing RM	\$1,000	\$0 \$1,000	\$3,593 \$1,000 \$1,083	\$200 \$7,000 \$1,000 \$650	\$0 \$1,000 \$210	\$0 \$1,000 \$1	50 \$1,000	\$0 \$1,000	\$0 \$1,000	\$1,000	\$0 \$1,000	\$200 \$0 \$400 \$0 \$0 \$1,000 \$10,593 \$12,000 \$1,943
Inspection Expense 67245 Lighting RM SUM MAINTENANCE & REPAIRS	\$18,025 \$25 \$3,750 \$ \$18,382 \$24,000 \$22	\$15,965 \$807 \$25 \$3,750 \$662 ,798 \$29,488 \$24,000 \$21,277	\$25,235 \$6,845 \$3,750 \$3,375 \$49,761 \$24,000 \$20,749	\$13,390 \$1,101 \$46,796 \$24,200 \$28,636	\$9,270 \$8,165 \$49,584 \$24,500 \$30,031	\$11,845 \$4,745 \$3,750 \$2,731 \$ \$35,637 \$24,500 \$35,31		\$13,905 \$5,039 \$3,750 \$45,597 \$24,500	\$0 \$3,846 \$0 \$46,441 \$24,500 \$	\$2,060 \$741 \$3,750 0 \$20,519 \$24,500 \$0	-\$111,240 \$5,220 \$3,750 -\$85,143 \$24,500 \$0	\$0 \$0 \$0 \$0 \$0 \$942 \$3,750 \$38,582 \$45,000 \$15,514 -\$7,289 \$24,700 \$0 \$281,222 \$292,400 \$158,812
SECURITY & MONITORING 68025 Access Cards Keys 69040 Security Monitoring System RM 69045 Security Monitoring System Security Services Pool		\$0 \$0 \$119 \$81 \$169 \$119	\$1,723 \$1,306 \$81 \$169 \$119	\$0 \$150 \$2,126 \$81 \$169 \$118	\$2,600 \$1,958 \$81 \$169 \$36		\$303	\$0 \$0 \$119 \$169 -\$303	\$0 \$162 \$3,483 \$169	\$0 \$0 \$150 \$119 \$169	\$0 \$0 \$119 \$169	\$0 \$6,923 \$0 \$0 \$0 \$3,507 \$450 \$2,126 \$119 \$169 \$9,663 \$2,029 \$1,00 \$0 \$0 \$0
SUM SECURITY & MONITORING POOL OPERATIONS SUM Pool Chemicals TOTAL	\$6,628 \$10,000 \$3	\$119 \$81 \$169 \$119 ,049 \$12,050 \$10,000 \$6,969	\$3,110 \$169 \$119 \$10,363 \$10,000 \$11,227	\$81 \$319 \$2,244 \$10,435 \$10,000 \$10,372	\$4,639 \$169 \$364 \$35,742 \$13,000 \$18,893	\$15,297 \$13,000 \$23,44	5 \$29,665 \$13,000 \$0	-\$184 \$169 \$ \$13,000 \$13,000 \$	\$0 \$3,645 \$169 \$ \$0 \$19,616 \$13,000 \$	0 \$119 \$319 \$0 0 \$9,063 \$13,000 \$0	\$119 \$169 \$0 \$5,234 \$13,000 \$0	\$119 \$169 \$0 \$20,093 \$2,479 \$3,136 \$28,062 \$13,000 \$0 \$195,155 \$144,000 \$73,954
SUM Pool Cleaning TOTAL SUM Pool Miscellaneous TOTAL SUM Pool RM TOTAL	\$0 \$6,200 \$4 \$3,699 \$22,975 \$19	\$273 \$5,065 \$5,626 \$5,376 ,325 \$286 \$2,400 \$2,078 ,622 \$8,005 \$7,000 \$1,498	\$7,348 \$5,626 \$10,751 \$1,426 \$13,800 \$13,196 \$51,519 \$7,000 \$6,691	\$6,698 \$5,626 \$5,376 \$0 \$2,400 \$4,215 \$73,319 \$9,830 \$8,898	\$5,921 \$11,194 \$6,203 \$0 \$3,600 \$19,803 \$116,105 \$15,000 \$375	\$ \$1,394 \$3,600 \$500 \$15,605 \$15,000 \$2,540	0 \$211 \$3,600 \$0 0 \$8,315 \$15,000 \$0	\$23,741 \$10,873 \$286 \$3,600 \$3,666 \$15,000	\$0 \$3,954 \$10,873 \$ \$0 \$0 \$3,600 \$ \$0 \$5,583 \$15,000 \$	0 \$16,453 \$10,873 \$0 0 \$5,700 \$3,600 \$0 0 \$1,168 \$55,891 \$0	\$23,890 \$10,873 \$0 -\$7,162 \$3,600 \$0 -\$3,411 \$140,012 \$0	\$5,663 \$10,873 \$0 \$136,073 \$110,451 \$45,797 \$0 \$3,600 \$0 \$2,141 \$53,600 \$44,117 \$1,570 \$8,500 \$0 \$285,143 \$326,208 \$39,628
CABANAS TOTAL TOTAL EXPENSES	\$15,826 \$44,800 \$27 \$232,164 \$422,479 \$289, \$588,389 \$881,845 \$623	,269 \$25,406 \$25,026 \$15,921 ,190 \$343,143 \$533,976 \$314,751 \$,333 -\$182,376 -\$415,551 -\$157,338	\$70,656 \$36,426 \$41,865 506,164 \$421,336 \$433,560 349,018 -\$302,911 -\$409,684	\$90,452 \$27,855 \$28,861 \$357,323 \$425,500 \$372,036 \$422,549 \$602,525 \$406,357	\$157,768 \$42,794 \$45,279 \$500,885 \$476,079 \$369,148 -\$388,981 -\$357,654 -\$358,374	\$ \$55,572 \$42,794 \$44,30 \$ \$361,650 \$476,079 \$204,896 \$ \$301,766 \$357,654 \$72,09	8 \$378,365 \$477,429 \$0	\$40,693 \$42,473 \$ \$421,116 \$473,758 \$ \$394,471 -\$355,333	\$0 \$29,153 \$42,473 \$ \$0 \$396,730 \$473,758 \$ \$0 \$-\$365,930 \$35,333 \$	0 \$32,384 \$83,365 \$0 0 \$337,611 \$492,383 \$0 0 \$424,152 \$535,641 \$0	\$18,551 \$167,486 \$0 \$131,668 \$550,770 \$0 -\$349,485 -\$432,346 \$0	\$35,295 \$35,973 \$0 \$618,512 \$634,260 \$203,496 \$349,794 \$433,056 \$0 \$4,316,613 \$5,656,602 \$1,983,583 \$-\$328,746 \$-\$143,631 \$0 \$-\$868,471 \$-\$149,806 \$32,197

	2021107	2025 0110				2025 105		2025 2112	2005 105		2005 0110			2005 0110		2024 ACT	2025 2112	2025 105	2021100	2025 0110				2025 107		2025 0110			2025 2112			2025 0110		2021100	2000 0000			2000 0000	
	2024 ACT					2025 ACT		2025 BUD			2025 BUD 2			2025 BUD :						2025 BUD		2024 ACT				2025 BUD 2			2025 BUD			2025 BUD :			2025 BUD 2		2024 ACT		2025 ACT
10000 11	January	January	January	Februar			March	March	March	April		April	May	May	May	June	June	June	July	July	July	August	August	August		September S	ptember			October	November	November N	November			December	SUM	SUM	YTD SUM
59000 Electricity	\$4,850						\$4,184	\$3,700		\$3,869	\$3,700	\$5,766	\$4,595	\$3,700	\$2,074	\$4,685	\$3,700		\$11,421			-\$10,049	\$3,700		\$6,482			\$6,673	\$3,700		\$5,299	\$3,700		-\$6,883	\$3,700		\$40,121		\$9,41
59800 Water Sewer	\$40,667									\$27,849	\$48,270	\$19,458	\$21,872	\$36,770	\$56,359	\$13,520			\$28,293			\$58,420			\$76,755			\$63,885			\$69,661		\rightarrow	\$26,369			\$455,470		\$178,92
61940 Landscaping	\$111,852	\$128,650				0 \$117,182			\$117,182	\$107,314	\$128,650				\$118,269	\$115,087				\$128,650			\$128,650			\$128,650			\$128,650		\$114,863			\$131,525				\$1,543,801	\$583,61
64935 Irrigation RM		\$10,000	1	\$9,5	81 \$10,00	0 \$15,064	\$13,025	\$10,000	\$8,999	\$19,734	\$10,000	\$17,638	\$23,834	\$10,000	\$16,612	\$10,787	\$10,000	\$30,205	\$19,779	\$10,000		-\$32,129	\$10,000)	\$14,745	\$10,000		\$8,721	\$10,000		\$13,901	\$10,000		\$9,576	\$10,000		\$111,554	\$120,000	\$88,51
Pool Operations Broken Out																																							
SUNBRIGHT AMENITY					_																																		
72026 Electricity SA		\$2,000		7	\$2,00		\$0				\$2,000	\$0	\$0	\$2,000	\$1,643	\$0			\$0			\$12,000	\$2,000		\$0			\$0			\$0	\$2,000		\$0				\$24,000	\$8,97
72028 Water Sewer SA		\$420		i9	\$42		\$0			\$1,122	\$420	\$324	\$0	\$420	\$1,855	\$0			\$0			\$0	\$420		\$0	\$420		\$0	\$420		\$0	J420		\$3,938				\$5,040	\$4,26
72030 Landscape SA		\$1,513		.3	\$1,51		\$6,050		\$3,025	\$3,025	\$1,513	\$1,513	\$3,025	\$1,513	\$1,513	\$3,025			\$3,025			\$3,025	\$1,513		\$0			\$3,025	\$1,513		\$3,249			\$0	\$1,513			\$18,150	\$10,589
72032 Irrigalton RM SA		\$500			\$50		\$0	\$500		\$0	\$500		\$0	\$500		\$0	\$500		\$0			\$0	\$500		\$0	\$500		\$0	\$500		\$0	\$500		-\$2,961	\$500			\$6,000	\$
72034 Pool Chemicals SA		\$6,000		i5	\$6,00		\$563	\$6,000	\$4,734	\$0	\$6,000	\$6,756	\$7,017	\$6,000	\$10,824	\$8,174		\$2,513	\$10,984			\$14,903	\$6,000)	\$7,239			\$4,412			\$20,890			\$4,012	\$6,000			\$72,000	\$27,09
72036 Pool Cleaning SA		\$3,249			\$3,24		\$5,085	\$3,249	\$5,751	\$3,348	\$3,249	\$2,816	\$3,685	\$3,249	\$4,555	\$4,445	\$3,249	\$2,381	\$4,188	\$3,249		\$11,015	\$3,249	9	\$2,120	\$3,249		\$9,511	\$3,249		\$11,434	\$3,249		\$20,198	\$3,249			\$38,989	\$18,45
72038 Pool Miscellaneous SA		\$1,200			\$1,20		\$1,140		\$1,399	\$0	\$1,200	\$1,008	\$0	\$1,200	\$1,284	\$0			\$0			\$858	\$1,200)	\$0			\$0	\$1,200		\$0	\$1,200		\$0	\$1,200			\$14,400	\$5,14
72040 Pool RM SA		\$5,000	\$1,64	17	\$5,00	0 \$1,498	\$41,260	\$5,000	\$4,216	\$64,156	\$7,830	\$8,898	\$4,337	\$5,000	\$379	\$5,963		\$286	\$1,857			\$13,052	\$5,000)	\$550	\$5,000		\$0			\$654	\$21,623		\$1,240	\$5,000			\$125,344	\$16,92
72042 Pool Monitor SA							\$0			\$0	\$4,064	\$1,000	\$3,081	\$8,000	\$5,936	\$0	\$8,000	\$0	\$12,392	\$8,000		\$13,918	\$8,000)	\$11,000	\$8,000		\$7,561	\$4,064		\$3,674			-\$7,561				\$48,128	\$6,93
72068 Security Services Pool LA																																						\$0	\$1
SUM SUNBRIGHT AMENITY	\$0	\$19,882	\$7,35	1	\$0 \$19,88	2 \$8,660	\$54,098	\$19,882	\$23,583	\$71,651	\$26,775	\$22,315	\$21,145	\$27,882	\$27,989	\$21,607	\$27,882	\$8,488	\$32,446	\$27,882	\$0	\$68,771	\$27,882	\$	\$20,909	\$27,882	\$0	\$24,509	\$69,837	\$0	\$39,901	\$36,505	\$0	\$18,866	\$19,882	\$0	\$373,903	\$352,052	\$98,386
LAZY RIVER																																							
72050 Electricity LR		\$2,500	\$2,48	6	\$2,50	10 \$0	\$0	\$2,500	\$6,837	\$0	\$2,500	\$0	\$0	\$2,500	\$2,702	\$0	\$2,500	\$2,976	\$0	\$2,500		\$12,000	\$2,500)	\$0	\$2,500		\$0	\$2,500		\$0	\$2,500		\$0	\$2,500			\$30,000	\$15,001
72052 Water Sewer LR		\$5,216	\$49	15	\$5,21	.6 \$0	\$0	\$5,216	\$17,325	\$0	\$5,216	\$3,704	\$0	\$5,216	\$3,717	\$0	\$5,216	\$4,947	\$0	\$5,216		\$0	\$5,216	5	\$0	\$5,216		\$0	\$5,216		\$0	\$5,216		\$62,601	\$5,216	i i		\$62,592	\$30,18
72054 Landscape LR		\$3,025	\$3,02	.5	\$3,02	5 \$2,600	\$3,025	\$3,025	\$2,600	\$1,513	\$3,025	\$3,025	\$1,513	\$3,025	\$3,025	\$1,513	\$3,025	\$0	\$1,513	\$3,025		\$1,513	\$3,025	5	\$0	\$3,025		\$1,513	\$3,025		\$1,513	\$3,025		\$0	\$3,025			\$36,301	\$14,275
72056 Irrigaiton RM LR		\$500		i	\$50	10	\$0	\$500		\$0	\$500	i	\$0	\$500		\$0	\$500	\$0	\$0	\$500		\$42,201	\$500)	\$530	\$500	i i	\$0	\$500		\$0	\$500		-\$5,864	\$500			\$6,000	\$
72058 Pool Chemicals LR		\$4,000	\$78	14	\$4,00	0 \$6,969	\$9,800	\$4,000	\$6,493	\$12,663	\$4,000	\$3,616	\$28,725	\$4,000	\$7,462	\$5,047	\$4,000	\$12,198	\$18,681	\$4,000		\$14,548	\$4,000)	\$12,377	\$4,000		\$2,853	\$4,000		\$2,618	\$4,000		\$9,650	\$4,000			\$48,000	\$37,522
72060 Pool Cleaning LR		\$2,376	\$27	3	\$2,37	6 \$2,421	\$2,263	\$2,376	\$5,000	\$2,959	\$2,376	\$2,560	\$2,236	\$2,376	\$1,650	\$2,559	\$2,376	\$10,518	\$4,377	\$2,376		\$23,290	\$2,055	5	\$1,834	\$2,055		\$6,942	\$2,055		\$12,456	\$2,055		\$2,127	\$2,055			\$26,912	\$22,422
72062 Pool Miscellaneous LR		\$1,200	\$52	:5	\$1,20	0 \$896	\$0	\$1,200	\$397	\$0	\$1,200	\$595	\$0	\$1,200	\$992	\$1,394	\$1,200	\$0	\$211	\$1,200		\$0	\$1,200)	\$0	\$1,200	i	\$0	\$1,200		\$0	\$1,200		\$0	\$1,200			\$14,400	\$3,405
72064 Pool RM LR		\$17,975	\$17,97	5	\$2,00	10 \$0	\$775	\$2,000	\$2,475	\$9,163	\$2,000	\$0	\$2,570	\$5,000	\$0	\$9,642	\$5,000	\$2,254	\$6,458	\$5,000		\$11,802	\$5,000)	\$5,033	\$5,000		\$1,168	\$2,000		-\$4,065	\$116,389		\$330	\$1,500			\$168,864	\$22,704
72066 Pool Monitor LR						1	\$0			ŚO	\$10,160	\$2,680	\$909	\$20,000	\$10,936	\$18,242				\$20,000		\$27,754)	\$8,689		- 1	\$8,913			\$4,518	,		\$7.561				\$120,320	\$14,274
72068 Security Services Pool LR				1			\$0			\$1,680			\$7,920			\$4,665			\$16,293			\$5,328			\$16,266			\$1,418			\$0			\$0				\$0	\$
SUM LAZY RIVER	\$0	\$36,792	\$25,56	зİ	\$0 \$20.81	8 \$12.886	\$15.863	\$20,818	\$41.127	\$27,978	\$30,978	\$16.180	\$43.873	\$43,818	\$30,484	\$43,062	\$43,818	\$33,551	\$69,278	\$43,818	\$0	\$138,436	\$43,497	Ś	\$44,729	\$43,497	sol	\$22,807	\$30.657	\$0	\$17,040	\$134.886	so	\$76,405	\$19,997	sol	\$499,471	\$513,389	\$159,791
LAKESIDE AMENITY							,		- · · · · i			,			,				,												. , ,								
72070 Electricity LA				1			i			ŚO		1	SO.	\$750		\$0	\$750	\$4,360	\$0	\$750		\$0	\$750)	\$0	\$750	T i	\$0	\$750		\$0	\$750		ŚO	\$750			\$6,000	\$4,360
72072 Water Sewer LA				1						\$0		i	\$0	\$11.500		\$0			\$0	\$11.500		\$0	\$11.500)	\$0	\$11.500		\$0	\$11.500		\$0	\$11.500		\$0	\$11.500	i		\$92,000	\$4.006
72074 Landscape LA				i			i			\$0		i	\$0	\$3.025		\$0	\$3,025	\$0	\$0	\$3,025		\$0	\$3.025		\$0	\$3.025	i	SO.	\$3.025		50	\$3.025		\$0	\$3.025	i		\$24,201	9
72076 Irrigaiton RM LA				i .						\$0			\$0	\$500		\$0	\$500		\$0			\$14,400	\$500		\$0	\$500		50	\$500		50	\$500		-\$14,400	\$500			\$4,000	9
72078 Pool Chemicals LA										SO		- 1	SO	\$3,000	\$606	\$2.076			50			\$0	\$3,000		\$0			\$1,798	\$3,000		-\$18,274			\$14,400	\$3,000			\$24,000	\$9,340
72080 Pool Cleaning LA										\$391		- 1	\$0	\$5,569	+230	\$16,272			\$0			\$0	\$5,569		\$0	\$5,569		\$1,750	\$5,569		\$0	\$5,569		-\$16,662	\$5,569			\$44,550	\$4,91
72082 Pool Miscellaneous LA		\$3,800	\$3.80	10		sn		\$11,400	\$11,400	śn		\$2,612	\$0	\$1,200	\$17.527	\$10,272			\$0			\$0	\$1,200		\$0			\$5,700	\$1,200		-\$7.162			\$10,002	\$1,200			\$24,800	\$35,56
72084 Pool RM LA		\$3,000	\$5,00			70		Ţ==, X00	,,	\$0		,.,	\$109,198	\$5,000	, , ,	\$0	\$5,000		\$0			\$0	\$5,000		\$0			\$5,760	\$3,000		\$0	\$2,000		\$0	\$2,000			\$32,000	\$
72086 Pool Monitor LA										\$0			\$103,150	\$20,000		\$1.680			\$0			\$0	\$20,000		\$0			\$0	\$10,160		-\$1.680	+2,000		\$0	\$2,000			\$110,160	\$
72088 Security Services Pool LA										\$0			60	\$20,000		\$1,000	\$20,000	90	\$0	\$20,000		\$0	\$20,000	,	\$0	\$20,000		50	\$10,100		\$1,000			\$0	-			\$110,100	
SUM LAKESIDE AMENITY	\$n	\$3,800	\$3.80	ınl	so s	n sn	\$n	\$11,400	\$11,400	\$391	ŚO	\$2,612	\$109,198	\$50,544	\$18.133	\$20,028	\$50,544	\$22,242	\$0	\$50,544	Śn	\$14,400	\$50,544		io so	\$50,544	śn	\$7,498	\$38,704	\$n	-\$27,116	\$27,544	\$n	-\$16,662	\$27,544	śn	\$107,737	\$361,711	\$58,18
Pool Chemicals	30	33,800	33,00	~	,	30	30	Ç11,400	\$21,400	-\$2,228	30	72,012	\$103,138	930,344	V10,133	\$20,028	\$30,344	J22,242	50	\$30,344	30	-\$16,451	430,344	, ,	30	Ç50,544	30	Ç7,436	\$38,704	30	-727,110	V2.7,344	30	\$20,002	V2.7,544	30	-\$18.679		,30,10.
Pool Cleaning										-32,228		_	\$0			ŞU			\$0			-\$10,451											_		\rightarrow		-\$10,564		51
Pool Cleaning Pool Miscellaneous							\$286			¢n.			\$n			Śn			\$n			-\$10,564 -\$572											-				-\$10,564		\$
Pool RM							\$9,484			\$0			\$0			50			\$0			-\$372													\rightarrow		-\$286	-	
	6222.465		£200.10	0 \$343.1	44		\$9,484			\$357,321			\$500.885			\$361.646			\$378,363			-\$21,188 \$421.118													_		-311,704	\$0	¢200.10
Total Expenses Net:	\$232,165 \$588.388		\$289,19 \$623,33			_	-\$349.017			\$422,552		_	-\$388,981			-\$301,762			\$378,363			-\$394,473		_	-								\rightarrow		\rightarrow		\rightarrow	\$0	\$289,19 \$623,33
Net:	\$388,388		\$023,33	-\$182,:	75		-\$349,017			3422,552			->>00,981			-\$301,762			\$357,213			->394,473											-					\$0	\$623,3
	40	400 100	400 04		40 440.00		450.054	450.000	400.440	4400.000	400.000		4.0.0.0	4.00.010	Anc coc	40.4.60	4.00.010	40.000	4404 704	4400040	40	4001 500	4.0.00		400.000	4.0.00	40	40.000	4400 400	40	400.000	440000	40	400 600	469 100	40	4004 444	44 000 450	4046.00
SUM AMENITY CENTERS (Operation Cos	\$0				\$0 \$40,69				\$76,110	\$100,020		\$41,107	\$174,216		\$76,606	\$84,697				\$122,243	\$0	\$221,607				\$121,922	\$0		\$139,197	\$0		\$198,934	\$0	\$78,609		\$0		\$1,227,152	\$316,36
SUM LIFESTYLE EVENTS (Total Cost)	\$9,084	\$15,841	\$12,22	510,7	32 \$14,71	.9 \$14,801	\$17,235	\$21,817	\$18,047	\$16,246	\$18,307	\$18,227	\$27,160	\$19,171	\$13,416	\$12,483	\$19,171	\$2,083	\$21,948	\$19,171	\$0	\$17,930	\$17,171	1 \$	\$17,444	\$17,171	\$0	\$10,209	\$17,171	\$0	\$15,012	\$17,171	\$0	-\$9,760	\$19,171	\$0	\$165,723	\$216,050	\$78,79