	2024 Format (2025)	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT
		January	January	January	February	February	February	March	March	March	April	April	April	May	May	May	June	June	June	July	July	July	August	August	August	September	September	September	October	October	October	November	November	November	December	December	December	SUM	SUM	YTD SUM
	Billable Homeowner Lots		3934									3934									3934									3934										
	Billable Builder Lots		843																																380				
	ASSESSMENTS																																						
GL Acct	INCOME																																					-	0	0
40000	Assessment	$409,503	$786,800	$742,654	$5,876		$6,656	$5,927		-$7,349	$672,113	$786,800	$750,794	$2,874		-$1,218	-$1,309		$798	$708,945	$786,800	$766,543	-$2,325		$3,881	$178		$750	$730,439	$786,800	$790,298	$3,894		$1,853	$913		$3,770	$2,537,028	$3,147,200	$3,059,430
40001	Builder Assessments	$233,990	$122,800	$163,773	-$7,944		$58,658	-$22,738		$6,907	-$13,500	$122,800	-$600	-$5,343		-$6,488	-$12,818		$80,363	-$7,727	$122,800	$254,428	$260		-$7,016	-$2,959		-$3,613	-$1,440	$122,800	-$1,969	-$1,814		-$2,290	-$619		$144,464	$157,348	$491,200	$686,617
	Assessment Special Projects			-$20			$0									$0			$0						$0			$200	$223		$0	$0		$0	$0		$0	$223	$0	$180
41270	Working Capital Contribution Owner	$0	$9,000		$0	$9,000		$0	$9,000		$0	$9,000		$0	$9,000		$0	$9,000	$0	$0	$9,000		$0	$9,000	$0	$0	$9,000	$0	$0	$9,000	$0	$0	$9,000	$112,300	$0	$9,000	$12,900	$0	$108,000	$125,200
41295	Working Capital Contribution Builder (Op	$19,500	$184,200	$39,300	$20,400		$45,100	$15,900		$11,700	$18,600		$7,200	$8,100		$14,700	$25,700		$35,100	$21,100		$190,800	$16,200		$15,900	$12,900		$10,500	$10,700		$8,100	$9,600		-$105,100	$5,700	$114,000	$0	$184,400	$298,200	$273,300
	SUM ASSESSMENTS	**$662,993**	**$1,102,800**	**$945,707**	**$18,332**	**$9,000**	**$110,414**	**-$911**	**$9,000**	**$11,258**	**$677,213**	**$918,600**	**$757,394**	**$5,631**	**$9,000**	**$6,994**	**$11,573**	**$9,000**	**$116,261**	**$722,318**	**$918,600**	**$1,211,771**	**$14,135**	**$9,000**	**$12,765**	**$10,119**	**$9,000**	**$7,837**	**$739,922**	**$918,600**	**$796,429**	**$11,680**	**$9,000**	**$6,763**	**$5,994**	**$123,000**	**$161,134**	**$2,878,999**	**$4,044,600**	**$4,144,727**
	OTHER REVENUE																																						
	Building Key Cards Fobs	$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$105	$0	$0	$40	$0		-$40	$0	$0	$0	$0	$0	$0	$0	$77	$0	$0	$232	$0	$0	$0	$0	$0	$0	$105	$0	$309
	Administrative Fee									$568			$0			$568			$0									$0			-$1,136	$100			$0				$100	$0	$0
42125	Architectural Review Fee	$170	$2,500	$510	$765	$2,500	$4,165	$1,445	$2,500	$1,445	$1,360	$2,500	-$170	$2,380	$2,500	$7,020	$765	$2,500	-$55	$935	$2,500	$1,250	$1,702	$2,500	$1,660	$595	$2,500	$1,585	$0	$2,500	$2,936	$1,105	$2,500	$0	$765	$2,500	$0	$11,987	$30,000	$20,346
42177	Builder Permit Inspection (Permit Fee)	$137,350		-$20,715	$110,550		-$18,540	$123,950		-$24,575	$63,650		-$24,315	$56,000		-$37,440	$33,500		-$31,780	$0		-$43,765	$0		-$15,120	-$3,605		$216,250	$0		-$264,570	-$228,060		-$13,575	-$450		$0	$292,885	$0	-$278,145
42200	Developer Contribution (Permit Fee)		$71,550			$71,550			$71,550			$71,550			$71,550			$71,550			$71,550			$71,550			$71,550	-$248,740		$71,550	$1,106,926		$71,550	$0		$71,550	$510,878	$0	$858,600	$1,369,064
	Amenity Income	$0			$0			$0			$0			$0			$0			$0			$0			$0				$0						$0			$0	$0	$0
43000	Late Fees	$0	$15,000		$0	$15,000		-$3	$15,000		$0	$15,000	-$25	$0	$15,000	$0	$0	$15,000	$0	$0	$15,000	-$6	$0	$15,000	$0	$0	$15,000	$0	$0	$15,000	$0	$0	$15,000	$0	$0	$15,000	$0	-$3	$180,000	-$31
43005	Late Interest	$4,568	$3,000	-$194	$3,754	$3,000	$6,899	$3,355	$3,000	$5,751	$5,814	$3,000	$5,352	$4,724	$3,000	$15,168	-$492	$3,000	$2,627	-$904	$3,000	$5,268	-$1,475	$3,000	$2,946	-$265	$3,000	$2,268	$5,336	$3,000	$4,561	$4,119	$3,000	$3,804	$3,289	$3,000	$2,889	$31,823	$36,000	$57,339
43035	Collection Fee Mgmt		$1,500	$200		$1,500	$20,045		$1,500	$15,561		$1,500	$30,943		$1,500	$0	$100	$1,500	$4,195	$0	$1,500	$29,807	$100	$1,500	$12,606	$300	$1,500	$6,994	$300	$1,500	$15,553	$100	$1,500	$10,297	$0	$1,500	$8,226	$900	$18,000	$154,427
43075	Legal Attorney Fees		$350		$4	$350		$0	$350		$250	$350		$0	$350	$0		$350	$67	$0	$350	$0	$13	$350	$0	$100	$350	$0	-$100	$350	$0	$0	$350	$0	$0	$350	$0	$267	$4,200	$67
	Returned Items NSF Fee	$200		$350	-$150		-$412	$25		$180	$150		$330	-$275		-$205	$75		$120	$225		$600	-$202		$200	$300		$200	$148		$560	-$200		$240	-$25		$200	$271	$0	$2,363
43150	Violation Fees	$2,449	$12,525	$3,950	$13,100	$12,525	$10,600	$14,600	$12,525	$7,750	$15,800	$12,525	$6,400	$5,250	$12,525	$13,800	-$1,208	$12,525	$4,400	$2,150	$12,525	$6,900	$4,200	$12,525	$2,000	$16,770	$12,525	$10,350	$11,085	$12,525	$5,450	$13,797	$12,525	$2,350	$8,500	$12,525	$1,350	$106,493	$150,295	$75,300
43720	Tranfer Fee - Assocation	$6,400	$95,100	-$17,650	$7,600	$3,000	$12,550	$5,300	$3,000	$5,900	$6,200	$3,000	$2,450	$2,700	$3,000	$4,800	$8,750	$3,000	$15,800	$7,100	$3,000	$94,000	$5,400	$3,000	$3,250	$4,750	$3,000	$4,250	$3,500	$3,000	$2,650	$3,100	$3,000	$2,550	$2,050	$60,000	$4,950	$62,850	$185,100	$135,500
	Unit Turnover Fee	$0						$0			$0			$0			$0						$0			$0									$0					
	Interest Income Revenue	$6,423		$365	$7,237		$11,692	$9,385		$38	$9,435		$34	$35,389		$69	$6,781		$21,166	$3,793		$169	$2,772		$48	$1,736		$9,464	$1,572		$137	-$23,558		$76	$925		$11,080	$61,890	$0	$54,338
	House Charges	$0			$425			$0			$0			$0			$0			$0			$0			$0									$0			-$425	$0	$0
	SUM OTHER REVENUE	**$157,560**	**$201,525**	**-$33,184**	**$142,435**	**$109,425**	**$46,999**	**$158,057**	**$109,425**	**$12,618**	**$102,659**	**$109,425**	**$20,999**	**$106,273**	**$109,425**	**$3,780**	**$48,311**	**$109,425**	**$16,540**	**$13,259**	**$109,425**	**$94,223**	**$12,510**	**$109,425**	**$7,590**	**$20,681**	**$109,425**	**$2,698**	**$21,841**	**$109,425**	**$873,299**	**-$229,497**	**$109,425**	**$5,742**	**$15,054**	**$166,425**	**$539,573**	**$569,143**	**$1,462,195**	**$1,590,877**
	Total Income	**$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**	**$132,801**	**$735,577**	**$1,028,025**	**$1,305,994**	**$26,645**	**$118,425**	**$20,355**	**$30,800**	**$118,425**	**$10,535**	**$761,763**	**$1,028,025**	**$1,669,728**	**-$217,817**	**$118,425**	**$12,505**	**$21,048**	**$289,425**	**$700,707**	**$3,448,142**	**$5,506,795**	**$5,735,604**
	EXPENSES																																						
	ADMINISTRATIVE																																						
50100	Bank Charges	$0	$20	$20	$20	$20	$50	$20	$20	$136	$20	$20	$20	$10	$20	$20	$20	$20	$26	$20	$20	$20	$20	$20	$395	$20	$20	-$507	$20	$20	$495	$20	$20	$472	$20	$20	$245	$210	$240	$1,392
50110	Admin Fee / Bank Fee	$0			$0			$0			$0			$9			$0			$0			$0			$0			$0						$0			$9	$0	$0
50515	(Bad DebtExpense)		$6,500			$6,500			$6,500	$886		$6,500	$582		$6,500	$1,897		$6,500	$1,599		$6,500	$2,652		$6,500	$4,094		$6,500	$797		$6,500	$175		$6,500	$4,771		$6,500	$637	$0	$78,000	$18,090
50840	Meeting expenses annual	$0			$0			$0			$0			$0			$0			$0			$0			$0			$0						$0			$0	$0	$0
50910	Social Events	$1,913	$3,670	$3,670	$9,818	$2,548	$2,548	$10,888	$9,646	$9,646	$4,043	$6,136	$6,315	$7,576	$7,000	$9,465	-$1,041	$7,000	$2,083	$8,263	$7,000	$5,964	$4,510	$5,000	$7,579	$3,988	$5,000	$6,428	$626	$5,000	$14,375	$5,692	$5,000	$6,372	-$1,552	$7,000	-$3,176	$54,724	$70,000	$71,269
51105	Computer Software Expense		$100			$100			$100			$100			$100			$100	$0		$100	$375		$100	$75		$100	$75		$100	$150		$100	$0		$100	$150	$0	$1,200	$825
51400	Website	$0	$200		$150	$200	$190	$380	$200	$190	$0	$200	$0	$455	$200	$0	$0	$200	-$265	$0	$200	$800	$190	$200	$200	$0	$200	$200	-$300	$200	$400	$0	$200	$0	$190	$200	$400	$1,065	$2,400	$2,115
51675	(IT Service)	$0	$600	$525	$0	$600	$625	$0	$600	$525	$0	$600	$1,113	$0	$600	$0	$75	$600	$525	$75	$600	$0	$0	$600	$0	$0	$600	$525	$0	$600	$0	$0	$600	$0	$250	$600	$525	$400	$7,200	$4,363
51815	Violation Fees		$2,802			$2,802			$2,802			$2,802	$157		$2,802			$2,802	$0		$2,802	$0		$2,802	$3,078		$2,802	$52,778		$2,802	$6,146		$2,802	$0		$2,802	$5,651	$0	$33,626	$67,653
52095	Postage	$0	$500	$3,699	$5,105	$500	$6,413	$2,286	$500	$2,965	$0	$500	$157	$7,829	$500	$3,068	$244	$500	$0	$3,162	$500	$766	$1,144	$500	$2,000	$0	$500	$553	-$264	$500	$4,272	$3,908	$500	$0	$4,216	$500	$3,181	$27,630	$6,000	$27,074
52105	Printing	$0	$500	$4,640	$204	$500	$3,629	$43	$500	$2,191	$0	$500	$157	$2,922	$500	$3,537	$2,861	$500	$0	$600	$500	$309	$50	$500	$1,434	$0	$500	$553	-$21	$500	$4,153	$0	$500	$170	$8,963	$500	$3,181	$15,622	$6,000	$23,954
52230	Supplies Expense - Office	$0	$600	$550	$500	$600	$550	$1,100	$600	$150	$0	$600	$1,025	$1,100	$600	$600	$550	$600	$0	$550	$600	$1,200	$550	$600	-$1,800	$0	$600	$600	-$1,000	$600	$600	$550	$600	$0	$550	$600	$1,200	$4,450	$7,200	$4,675
52780	Uniforms	$0			$0			$0			$0	$1,000		$0			$0			$0		$0	$0			$0		$1,000				$0			$0		$0	$0	$1,000	$1,000
	SUM ADMINISTRATIVE	**$1,913**	**$15,492**	**$13,104**	**$15,797**	**$14,370**	**$14,005**	**$14,717**	**$21,468**	**$16,689**	**$4,063**	**$18,958**	**$9,369**	**$19,901**	**$18,822**	**$18,587**	**$2,709**	**$18,822**	**$3,968**	**$12,670**	**$18,822**	**$12,086**	**$6,464**	**$16,822**	**$17,055**	**$4,008**	**$16,822**	**$63,002**	**-$939**	**$16,822**	**$30,766**	**$10,170**	**$16,822**	**$11,785**	**$12,637**	**$18,822**	**$11,994**	**$104,110**	**$212,866**	**$222,410**
	INSURANCE & TAXES																																						
53000	Insurance	$0			$91,568	$108,458	$2,428	$0		$106,030	-$66		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$91,502	$108,458	$108,458
53080	Insurance Directors and Officers	$0			$4,292	$5,794	$5,794	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$4,292	$5,794	$5,794
53180	Insurance Crime	$0			$337	$337	$337	$0			$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$337	$337	$337
53220	Insurance Umbrella	$0			$9,361	$10,913		$0		$10,193	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$9,361	$10,913	$10,193
53255	Insurance Workers Compensation WSIB	$0			$225	$280		$280			-$560			-$214			$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$280		$280	$11	$280	$280
	Insurance Claim	$0			$0			$0			$0			$0			$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0			$0	$0	$0
54000	Property Taxes	$0		$5,604	$0	$5,604	$0	$214		$0	$0		$0	$0		$0	$6,183		$0	$0		$0	$261		$0	-$130		$0	$0		$0	$0		$0	$0		$5,716	$6,528	$5,604	$11,320
	Federal Income Tax Expense					$1,007	$87			$0						$0			$920			$0			$0			$0	$1,202		$0	$0		$0	$86		$0	$1,288	$1,007	$1,007
	SUM INSURANCE & TAXES	**$0**	**$0**	**$5,604**	**$105,783**	**$132,393**	**$8,646**	**$494**	**$0**	**$116,223**	**-$626**	**$0**	**$0**	**-$214**	**$0**	**$0**	**$6,183**	**$0**	**$920**	**$0**	**$0**	**$0**	**$261**	**$0**	**$0**	**-$130**	**$0**	**$0**	**$1,202**	**$0**	**$0**	**$0**	**$0**	**$0**	**$366**	**$0**	**$5,996**	**$113,319**	**$132,393**	**$137,389**
	PROFESSIONAL FEES																																						
55005	Accounting Services				$8			$195	$1,255	$1,255	$0	$725	$1,405	$0		-$725	$0		$0	$0		-$274	$0		$0	$0		$702	-$180		$0	$0		$0	$0		$0	$23	$1,980	$2,363
55046	Architectural Review		$2,500		$1,325	$2,500	$595	$1,625	$2,500	$18,675	$0	$2,500	$6,725	$3,495	$2,500	$5,000	$1,475	$2,500	$0	$1,890	$2,500	$6,600	$1,350	$2,500	$1,650	$0	$2,500	$2,550	$472	$2,500	$3,600	$840	$2,500	$0	$400	$2,500	$3,000	$12,872	$30,000	$48,395
55105	Collection Services		$1,500		$6,014	$1,500		$10,370	$1,500		$388	$1,500		$13,455	$1,500	$10,345	$213	$1,500	$1,320	$1,238	$1,500	$3,062	$13	$1,500	$0	$100	$1,500	$2,220	-$14,010	$1,500	$10,740	$0	$1,500	$990	$0	$1,500	-$10,676	$17,781	$18,000	$18,001
55235	Legal Fees	$495	$350	$2,461	$4	$350	$0	-$250	$350	-$6,045	$0	$350	$6,842	$0	$350	$190	$0	$350	$763	$0	$350	$0	$688	$350	$3,954	$138	$350	$6,855	$1,293	$350	$810	$1,611	$350	$250	$0	$350	$2,012	$3,979	$4,200	$18,092
	Legal Fees Legal/Doc Preparation																															$0						$0	$0	$0
	(Reminder Collection Cost)																																					$0	$0	$0
	(Late Fees)		$15,000			$15,000			$15,000			$15,000	$11,550		$15,000	$10,125		$15,000	$0		$15,000	$27,475		$15,000	$2,875		$15,000	$21,375		$15,000	$11,645		$15,000	$0		$15,000	$29,121	$0	$180,000	$114,166
55510	Facilities Manager		$6,000	$5,507	$0	$6,000	$8,898	$795	$6,000	$2,633	$7,200	$6,000	$5,265	$11,534	$6,000	$2,633	$7,934	$6,000	$0	$7,934	$6,000	$18,835	$7,934	$6,000	$6,075	$7,844	$6,000	-$14,816	$3,620	$6,000	$3,038	$5,585	$6,000	$5,771	-$3,440	$8,700	-$662	$56,940	$74,700	$43,177
55570	Management Contract (Management Services)		$11,734	$9,819	$9,537	$11,734	$9,825	$18,850	$11,734	$10,929	$9,719	$11,734	$10,374	$9,744	$11,734	$10,431	$9,724	$11,734	$10,534	$9,760	$11,734	$11,005	$9,794	$11,734	$12,019	$9,819	$11,734	$11,997	$9,794	$11,734	$12,040	$9,819	$11,734	$12,027	$9,812	$12,714	$15,542	$116,372	$141,786	$136,542
55572	Management Services Additional		$600		$172	$600	$178	$300	$600	$108	$204	$600	$242	$203	$600	$269	$120	$600	$126	$600	$600	$3,401	$0	$600	$406	$0	$600	$1,466	$200	$600	$3,077	$918	$600	$270	$4,187	$600	-$2,342	$6,904	$7,200	$7,201
55575	Management Services Assistant. General	$5,352	$5,417	$3,595	$914	$5,417	$6,156	$2,563	$5,417	$2,835	$5,131	$5,417	$6,680	$8,142	$5,417	$2,029	$4,995	$5,417	$0	$6,125	$5,417	$10,629	$5,538	$5,417	$4,489	$4,581	$5,417	$7,086	$6,295	$5,417	$2,362	$4,515	$5,417	$4,725	-$4,551	$7,367	$9,853	$49,600	$66,950	$60,449
55605	Management Services General Manager	$8,884	$6,467	$6,183	$914	$6,467	$9,252	$4,229	$6,467	$6,390	$8,308	$6,467	$9,277	$13,366	$6,467	$3,038	$9,212	$6,467	$0	$9,212	$6,467	$19,995	$9,212	$6,467	$6,750	$10,101	$6,467	-$4,222	$6,671	$6,467	$3,375	$7,474	$6,467	$6,750	$7,937	$9,377	$9,240	$95,520	$80,510	$76,028
55610	On site Burden Fee		$38,078	$9,462	$0	$38,078	$32,527	$61,896	$38,078	$30,464	$9,718	$38,078	$38,488	$8,798	$38,078	$10,435	$5,486	$38,078	$7,040	$5,486	$38,078	$111,634	$5,486	$38,078	$30,013	$5,486	$38,078	$47,081	$22,987	$38,078	$22,289	$21,013	$38,078	$24,752	$78,538	$38,078	$48,389	$224,894	$456,935	$412,570
55625	Lifestyle Coordinator	$7,171	$6,879	$4,892	$914	$6,879	$6,305	$3,652	$6,879	$4,442	$6,810	$6,879	$6,656	$10,980	$6,879	$2,194	$7,676	$6,879	$0	$7,775	$6,879	$14,683	$7,580	$6,879	$5,413	$7,543	$6,879	$7,629	$4,941	$6,879	$2,531	$4,645	$6,879	$5,062	-$4,687	$6,879	$10,742	$65,000	$82,550	$70,549
55630	Lifestyle Coordinator Assistant	$0	$5,292	$3,663	$0	$5,292	$5,948	$2,695	$5,292	$3,959	$5,393	$5,292	$5,256	$8,604	$5,292	$1,757	$5,848	$5,292	$0	$5,910	$5,292	$6,101	$5,840	$5,292	$3,727	$5,913	$5,292	$6,559	$4,642	$5,292	$1,870	$4,675	$5,292	$3,727	-$3,521	$5,292	$7,779	$45,999	$63,500	$50,346
55635	MGMT - Porter	$10,515	$12,653	$6,687	$1,829	$12,653	$12,089	$4,856	$12,653	$6,419	$9,789	$12,653	$10,437	$15,152	$12,653	$3,140	$10,190	$12,653	$0	$11,332	$12,653	$17,890	$11,562	$12,653	$5,211	$11,524	$12,653	$10,354	$7,426	$12,653	$3,442	$7,489	$12,653	$6,878	$1,296	$15,711	$15,478	$102,960	$154,898	$98,025
55640	Compliance Liaison		$4,333	$2,549		$4,333	$5,060		$4,333	$5,852		$4,333	$5,356		$4,333	$1,837		$4,333	$0		$4,333	$8,881		$4,333	$3,211		$4,333	$5,527		$4,333	$1,765		$4,333	$3,474	$3,200	$4,333	$4,841	$3,200	$52,000	$48,353
55645	(Facilities Administrator)		$3,987			$3,987	$3,286		$3,987	$3,249		$3,987	$7,392		$3,987	$1,617		$3,987	$0		$3,987	$7,991		$3,987	$3,242		$3,987	$5,245		$3,987	$1,634		$3,987	$3,281		$3,987	$10,903	$0	$47,840	$47,840
55650	(Maintenance Technicians)		$13,000			$13,000			$13,000	$707		$13,000	$5,317		$13,000	$0		$13,000	$0		$13,000	$6,744		$13,000	$3,322		$13,000	$5,209		$13,000	$0		$13,000	$3,514		$13,000	$32,626	$0	$156,000	$57,439
SUM	Pool Monitor TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,224	$3,680	$3,990	$48,000	$16,872	$19,922	$48,000	$658	$34,137	$48,000	$104,617	$41,672	$48,000	$43,210	$19,689	$48,000	$49,524	$16,474	$24,384	$16,494	$6,512	$0	$12,524	$0	$0	$0	$142,396	$278,608	$247,579
SUM	Security Services Pool TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,680	$0	$0	$7,920	$0	$0	$4,665	$0	$0	$16,292	$0	$0	$5,328	$0	$0	$16,266	$0	$0	$1,418	$0	$0	$0	$0	$0	$0	$0	$0	$53,570	$0	$0
55755	Reserve Fund Study	$0			$0			$0			$0			$0			$0			$3,625			$0			$0			$0			$3,625			$0			$7,250	$0	$0
	SUM PROFESSIONAL FEES	**$32,417**	**$133,789**	**$54,818**	**$21,631**	**$133,789**	**$100,119**	**$111,776**	**$135,044**	**$91,872**	**$64,340**	**$148,738**	**$140,952**	**$115,383**	**$181,789**	**$81,187**	**$87,460**	**$181,789**	**$20,441**	**$121,317**	**$181,789**	**$379,269**	**$111,997**	**$181,789**	**$135,567**	**$99,004**	**$181,789**	**$172,341**	**$72,043**	**$158,173**	**$100,712**	**$78,721**	**$133,789**	**$93,995**	**$89,171**	**$145,387**	**$185,842**	**$1,005,260**	**$1,897,658**	**$1,557,115**
	UTILITIES																																						
SUM	Electricity TOTAL	$4,850	$8,200	$6,375	$4,995	$8,200	$4,817	$4,184	$8,200	$4,905	$3,869	$8,200	$5,766	$4,595	$8,950	$6,419	$4,685	$8,950	$9,469	$11,421	$8,950	$4,838	$13,951	$8,950	$16,192	$6,482	$8,950	$10,911	$6,673	$8,950	$16,063	$5,299	$8,950	$12,772	-$6,883	$8,950	$2,259	$64,121	$104,400	$100,786
59630	Internet	$326	$450	$519	$326	$450	$231	$335	$450	$285	$325	$450	$451	$3,130	$450	$595	$320	$450	$485	$370	$450	$355	$371	$450	$410	$673	$450	$192	$1,172	$450	$895	$630	$450	$521	$80	$450	$551	$8,058	$5,400	$5,490
59660	Telephone		$110	$50		$110	$50	$0	$110	$225	$0	$110	$450	$0	$110	$50	$0	$110	$90	$0	$110	$352	$0	$110	$0	$0	$110	-$277	$0	$110	$454	$50	$110	$125	$50	$110	$50	$100	$1,320	$1,619
59705	Trash		$500			$500		$0	$500		$0	$500		$0	$500		$0	$500	$0	$0	$500	$0	$0	$500	$0	$0	$500	$2,793	$0	$500	$437	$0	$500	$0	$0	$500	$0	$0	$6,000	$3,230
SUM	Water Sewer TOTAL	$40,667	$53,906	$44,445	$12,586	$53,906	$14,379	$15,593	$53,906	$12,846	$28,971	$53,906	$23,486	$21,872	$53,906	$61,931	$13,520	$53,906	$60,296	$28,293	$53,906	$64,119	$58,420	$53,906	$59,950	$76,755	$53,906	$71,467	$63,885	$53,906	$122,064	$69,661	$53,906	$91,305	$92,908	$53,906	$69,229	$523,131	$646,874	$695,317
	SUM UTILITIES	**$45,843**	**$63,166**	**$51,389**	**$17,907**	**$63,166**	**$19,477**	**$20,112**	**$63,166**	**$18,261**	**$33,165**	**$63,166**	**$30,153**	**$29,597**	**$63,916**	**$68,995**	**$18,525**	**$63,916**	**$70,340**	**$40,084**	**$63,916**	**$69,664**	**$72,742**	**$63,916**	**$76,552**	**$83,910**	**$63,916**	**$85,086**	**$71,730**	**$63,916**	**$139,913**	**$75,640**	**$63,916**	**$104,723**	**$86,155**	**$63,916**	**$72,089**	**$595,410**	**$763,994**	**$806,642**
	BUILDING & GROUNDS																																						
SUM	Landscaping TOTAL	$111,852	$133,188	$114,089	$111,852	$133,188	$122,807	$207,188	$133,188	$122,807	$111,852	$133,188	$122,807	$117,492	$136,213	$122,807	$119,625	$136,213	$3,163	$119,625	$136,213	$254,029	$125,161	$136,213	$131,054	$114,089	$136,213	$132,254	$119,625	$136,213	$132,255	$119,625	$136,213	$135,596	$131,525	$136,213	$181,798	$1,509,511	$1,622,453	$1,575,466
61960	Landscaping Maintenance		$7,875		$2,598	$7,875	$680	$0	$7,875	$4,975	$0	$7,875	$7,814	$1,355	$7,875	$1,340	$21,070	$7,875	$26,280	$0	$7,875	$16,176	$7,585	$7,875	$6,606	$12,560	$7,875	$2,820	$16,878	$7,875	$44,133	$4,885	$7,875	$23,414	$1,815	$7,875	-$39,738	$68,746	$94,500	$94,500
63310	Pest Control	$0			$0			$0			$0	$600	$1,200	$0		$0	$0		$0	$0	$600	$1,079	$0		$0	$0		$0	$0		$600	$2,850	$0		$0	$0		$0	$0	$1,800	$5,129
63725	Street Cleaning Contract	$0			$0			$0			$0	$600		$430		$551	$0		$0	$0	$600	$0	$0		$0	$0		$0

		2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT	2024 ACT	2025 BUD	2025 ACT
		January	January	January	February	February	February	March	March	March	April	April	April	May	May	May	June	June	June	July	July	July	August	August	August	September	September	September	October	October	October	November	November	November	December	December	December	SUM	SUM	YTD SUM
59000	Electricity	$4,850	$3,700	$2,132	$4,995	$3,700	$4,817	$4,184	$3,700	-$5,933	$3,869	$3,700	$5,766	$4,595	$3,700	$2,074	$4,685	$3,700	$557	$11,421	$3,700	$595	-$10,049	$3,700	$3,370	$6,482	$3,700	-$8,499	$6,673	$3,700	$9,913	$5,299	$3,700	$6,622	-$6,883	$3,700	-$6,178	$40,121	$44,400	$15,236
59800	Water Sewer	$40,667	$48,270	$43,781	$12,586	$48,270	$14,379	$15,593	$48,270	-$4,936	$27,849	$48,270	$19,458	$21,872	$36,770	$56,359	$13,520	$36,770	$49,886	$28,293	$36,770	$55,785	$58,420	$36,770	$50,956	$76,755	$36,770	$67,540	$63,885	$36,770	$116,932	$69,661	$36,770	$84,681	$26,369	$36,770	$56,853	$455,470	$487,242	$611,674
61940	Landscaping	$111,852	$128,650	$109,551	$111,852	$128,650	$117,182	$198,113	$128,650	$117,182	$107,314	$128,650	$118,269	$112,954	$128,650	$118,269	$115,087	$128,650	$3,163	$115,087	$128,650	$246,466	$120,623	$128,650	$123,491	$114,089	$128,650	$127,337	$115,087	$128,650	$122,800	$114,863	$128,650	$123,116	$131,525	$128,650	$166,961	$1,468,446	$1,543,801	$1,493,787
64935	Irrigation RM		$10,000	$18,225	$9,581	$10,000	$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	$12,470	-$32,129	$10,000	$49,335	$14,745	$10,000	$22,161	$8,721	$10,000	$23,271	$13,901	$10,000	$21,483	$9,576	$10,000	$17,772	$111,554	$120,000	$253,235
	Pool Operations Broken Out																																						
	SUNBRIGHT AMENITY																																						
72026	Electricity SA		$2,000	$1,757		$2,000	$0	$0	$2,000	$4,001		$2,000	$0	$0	$2,000	$1,643	$0	$2,000	$1,576	$0	$2,000	$1,757	$12,000	$2,000	$1,082	$0	$2,000	$1,052	$0	$2,000	$1,018	$0	$2,000	$1,018	$0	$2,000	$1,084		$24,000	$15,988
72028	Water Sewer SA		$420	$169		$420	$0	$0	$420	$457	$1,122	$420	$324	$0	$420	$1,855	$0	$420	$1,457	$0	$420	$1,103	$0	$420	$1,053	$0	$420	-$184	$0	$420	$0	$0	$420	$159	$3,938	$420	$618		$5,040	$7,011
72030	Landscape SA		$1,513	$1,513		$1,513	$3,025	$6,050	$1,513	$3,025	$3,025	$1,513	$1,513	$3,025	$1,513	$1,513	$3,025	$1,513	$0	$3,025	$1,513	$1,513	$3,025	$1,513	$1,513	$0	$1,513	$0	$3,025	$1,513	$1,513	$3,249	$1,513	$1,513	$0	$1,513	$4,537		$18,150	$21,178
72032	Irrigaiton RM SA		$500			$500		$0	$500		$0	$500		$0	$500		$0	$500		$0	$500		$0	$500		$0	$500		$0	$500		$0	$500		-$2,961	$500			$6,000	
72034	Pool Chemicals SA		$6,000	$2,265		$6,000	$0	$563	$6,000	$4,734	$0	$6,000	$6,756	$7,017	$6,000	$10,824	$8,174	$6,000	$2,513	$10,984	$6,000	$6,614	$14,903	$6,000	$3,530	$7,239	$6,000	$7,949	$4,412	$6,000	$17,322	$20,890	$6,000	$786	$4,012	$6,000	$7,184		$72,000	$70,477
72036	Pool Cleaning SA		$3,249			$3,249	$2,955	$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	$3,249	$11,015	$3,249	$0	$2,120	$3,249	$2,382	$9,511	$3,249	$6,498	$11,434	$3,249	$5,954	$20,198	$3,249	$2,448		$38,989	$38,989
72038	Pool Miscellaneous SA		$1,200			$1,200	$1,182	$1,140	$1,200	$1,399	$0	$1,200	$1,008	$0	$1,200	$1,284	$0	$1,200	$275	$0	$1,200	$0	$858	$1,200	$0	$0	$1,200	$5,152	$0	$1,200	$200	$0	$1,200	$0	$0	$1,200	$0		$14,400	$10,500
72040	Pool RM SA		$5,000	$1,647		$5,000	$1,498	$41,260	$5,000	$4,216	$64,156	$7,830	$8,898	$4,337	$5,000	$379	$5,963	$5,000	$286	$1,857	$5,000	$976	$13,052	$5,000	$3,069	$550	$5,000	$3,633	$0	$50,891	$3,674	$654	$21,623	$22,721	$1,240	$5,000	$61,701		$125,344	$112,698
72042	Pool Monitor SA							$0			$0	$4,064	$1,000	$3,081	$8,000	$5,936	$0	$8,000	$0	$12,392	$8,000	$15,427	$13,918	$8,000	$8,154	$11,000	$8,000	$4,924	$7,561	$4,064	$1,800	$3,674		$2,524	-$7,561		$0		$48,128	$39,765
72068	Security Services Pool LA																																						$0	$0
	SUM SUNBRIGHT AMENITY	**$0**	**$19,882**	**$7,351**	**$0**	**$19,882**	**$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**	**$30,639**	**$68,771**	**$27,882**	**$18,401**	**$20,909**	**$27,882**	**$24,908**	**$24,509**	**$69,837**	**$32,025**	**$39,901**	**$36,505**	**$34,675**	**$18,866**	**$19,882**	**$77,572**	**$373,903**	**$352,052**	**$316,606**
	LAZY RIVER																																						
72050	Electricity LR		$2,500	$2,486		$2,500	$0	$0	$2,500	$6,837	$0	$2,500	$0	$0	$2,500	$2,702	$0	$2,500	$2,976	$0	$2,500	$2,486	$12,000	$2,500	$2,988	$0	$2,500	$3,874	$0	$2,500	$1,939	$0	$2,500	$1,939	$0	$2,500	$765		$30,000	$28,992
72052	Water Sewer LR		$5,216	$495		$5,216	$0	$0	$5,216	$17,325	$0	$5,216	$3,704	$0	$5,216	$3,717	$0	$5,216	$4,947	$0	$5,216	$3,810	$0	$5,216	$4,482	$0	$5,216	$4,111	$0	$5,216	$1,939	$0	$5,216	$3,813	$62,601	$5,216	$8,308		$62,592	$56,651
72054	Landscape LR		$3,025	$3,025		$3,025	$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	$3,025	$1,513	$3,025	$3,025	$0	$3,025	$0	$1,513	$3,025	$3,025	$1,513	$3,025	$3,025	$0	$3,025	$9,925		$36,301	$36,300
72056	Irrigaiton RM LR		$500			$500		$0	$500		$0	$500		$0	$500		$0	$500	$0	$0	$500	$0	$42,201	$500	$2,060	$530	$500	$0	$0	$500	$0	$0	$500	$1,576	-$5,864	$500	$0		$6,000	$3,636
72058	Pool Chemicals LR		$4,000	$784		$4,000	$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	$3,331	$14,548	$4,000	$7,534	$12,377	$4,000	$11,616	$2,853	$4,000	$20,510	$2,618	$4,000	$3,322	$9,650	$4,000	$8,486		$48,000	$92,321
72060	Pool Cleaning LR		$2,376	$273		$2,376	$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	$2,376	$23,290	$2,055	$0	$1,834	$2,055	$107	$6,942	$2,055	$4,753	$12,456	$2,055	$11,908	$2,127	$2,055	-$14,654		$26,912	$26,912
72062	Pool Miscellaneous LR		$1,200	$525		$1,200	$896	$0	$1,200	$397	$0	$1,200	$595	$0	$1,200	$992	$1,394	$1,200	$0	$211	$1,200	$0	$0	$1,200	$0	$0	$1,200	$0	$0	$1,200	$0	$0	$1,200	$0	$0	$1,200	$0		$14,400	$3,405
72064	Pool RM LR		$17,975	$17,975		$2,000	$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	$404	$11,802	$5,000	$533	$5,033	$5,000	$72,528	$1,168	$2,000	$1,425	-$4,065	$116,389	$2,760	$330	$1,500	$3,441		$168,864	$103,795
72066	Pool Monitor LR							$0			$0	$10,160	$2,680	$909	$20,000	$10,936	$18,242	$20,000	$658	$21,745	$20,000	$46,755	$27,754	$20,000	$17,528	$8,689	$20,000	$22,300	$8,913	$10,160	$7,347	$4,518		$5,000	$7,561		$0		$120,320	$113,204
72068	Security Services Pool LR							$0			$1,680			$7,920			$4,665			$16,293			$5,328			$16,266			$1,418			$0			$0				$0	$0
	SUM LAZY RIVER	**$0**	**$36,792**	**$25,563**	**$0**	**$20,818**	**$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**	**$62,187**	**$138,436**	**$43,497**	**$38,150**	**$44,729**	**$43,497**	**$114,536**	**$22,807**	**$30,657**	**$40,938**	**$17,040**	**$134,886**	**$33,343**	**$76,405**	**$19,997**	**$16,271**	**$499,471**	**$513,389**	**$465,216**
	LAKESIDE AMENITY																																						
72070	Electricity LA										$0			$0	$750		$0	$750	$4,360	$0	$750	$0	$0	$750	$8,752	$0	$750	$14,484	$0	$750	$3,193	$0	$750	$3,193	$0	$750	$6,588		$6,000	$40,570
72072	Water Sewer LA										$0			$0	$11,500		$0	$11,500	$4,006	$0	$11,500	$3,421	$0	$11,500	$3,459	$0	$11,500	$0	$0	$11,500	$3,193	$0	$11,500	$2,652	$0	$11,500	$3,450		$92,000	$20,181
72074	Landscape LA										$0			$0	$3,025		$0	$3,025	$0	$0	$3,025	$3,025	$0	$3,025	$3,025	$0	$3,025	$4,917	$0	$3,025	$4,917	$0	$3,025	$7,942	$0	$3,025	$375		$24,201	$24,201
72076	Irrigaiton RM LA										$0			$0	$500		$0	$500	$0	$0	$500	$0	$14,400	$500	$0	$0	$500	$0	$0	$500	$1,100	$0	$500	$0	-$14,400	$500	$0		$4,000	$1,100
72078	Pool Chemicals LA										$0			$0	$3,000	$606	$2,076	$3,000	$8,734	$0	$3,000	$10,828	$0	$3,000	$8,271	$0	$3,000	$13,234	$1,798	$3,000	$21,990	-$18,274	$3,000	$6,809	$14,400	$3,000	$8,370		$24,000	$78,842
72080	Pool Cleaning LA										$391			$0	$5,569		$16,272	$5,569	$4,917	$0	$5,569	$6,083	$0	$5,569	$0	$0	$5,569	$5,259	$0	$5,569	$12,168	$0	$5,569	$5,954	-$16,662	$5,569	$17,562		$44,550	$51,943
72082	Pool Miscellaneous LA		$3,800	$3,800			$0		$11,400	$11,400	$0		$2,612	$0	$1,200	$17,527	$0	$1,200	$225	$0	$1,200	$0	$0	$1,200	$0	$0	$1,200	$0	$5,700	$1,200	$385	-$7,162	$1,200	$0	$0	$1,200	-$11,149		$24,800	$24,800
72084	Pool RM LA										$0			$109,198	$5,000		$0	$5,000	$0	$0	$5,000	$0	$0	$5,000	$0	$0	$5,000	$5,325	$0	$3,000	$4,650	$0	$2,000	$493	$0	$2,000	$11,808		$32,000	$22,276
72086	Pool Monitor LA										$0			$0	$20,000		$1,680	$20,000	$0	$0	$20,000	$42,435	$0	$20,000	$17,528	$0	$20,000	$22,300	$0	$10,160	$7,347	-$1,680		$5,000	$0		$0		$110,160	$94,610
72088	Security Services Pool LA										$0			$0			$0			$0			$0			$0			$0			$0			$0				$0	$0
	SUM LAKESIDE AMENITY	**$0**	**$3,800**	**$3,800**	**$0**	**$0**	**$0**	**$0**	**$11,400**	**$11,400**	**$391**	**$0**	**$2,612**	**$109,198**	**$50,544**	**$18,133**	**$20,028**	**$50,544**	**$22,242**	**$0**	**$50,544**	**$65,792**	**$14,400**	**$50,544**	**$41,035**	**$0**	**$50,544**	**$65,519**	**$7,498**	**$38,704**	**$58,943**	**-$27,116**	**$27,544**	**$32,043**	**-$16,662**	**$27,544**	**$37,004**	**$107,737**	**$361,711**	**$358,523**
	Pool Chemicals										-$2,228			$0			$0			$0			-$16,451															-$18,679	$0	$0
	Pool Cleaning																						-$10,564															-$10,564	$0	$0
	Pool Miscellaneous							$286			$0									$0			-$572															-$286	$0	$0
	Pool RM							$9,484			$0			$0			$0			$0			-$21,188															-$11,704	$0	$0
	Total Expenses	**$232,165**		**$289,190**	**$343,141**			**$506,164**			**$357,321**			**$500,885**			**$361,646**			**$378,363**			**$421,118**																**$0**	**$289,190**
	Net:	$588,388		$623,334	-$182,375			-$349,017			$422,552			-$388,981			-$301,762			$357,213			-$394,473																$0	$623,334
	SUM AMENITY CENTERS (Operation Cos	$0	$60,474	$36,714	$0	$40,699	$21,546	$69,961	$52,099	$76,110	$100,020	$57,753	$41,107	$174,216	$122,243	$76,606	$84,697	$122,243	$64,281	$101,724	$122,243	$158,618	$221,607	$121,922	$97,586	$65,638	$121,922	$204,963	$54,814	$139,197	$131,906	$29,825	$198,934	$100,061	$78,609	$67,422	$130,847	$981,111	$1,227,152	$1,140,345
	SUM LIFESTYLE EVENTS (Total Cost)	$9,084	$15,841	$12,225	$10,732	$14,719	$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	$26,748	$17,930	$17,171	$16,719	$17,444	$17,171	$20,616	$10,209	$17,171	$18,776	$15,012	$17,171	$15,161	-$9,760	$19,171	$15,345	$165,723	$216,050	$192,164