Table 1

	2024 Format (2025)	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 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	SUM	YTD	YTD	YTD
	Billable Homeowner Lots		4005			4005			4005			4005			4005			4005			4005			4005			4005			4005			4005														
	Billable Builder Lots		637			637			1017			1017			1017			1017			1017			1017			1017			1017			1017														
	ASSESSMENTS																																																
GL Acct	**INCOME**																																																
40000	**Assessment**	$742,654	$801,000	$800,754	$6,656	$0	$3,761	-$7,349	$0	$1,415	$750,794	$941,175	$961,502	-$1,218	$0	$1,763	$798	$0	$953	$766,543	$941,175	$973,127	$3,881	$0	$3,794	$750	$0		$790,298	$941,175		$1,853	$0		$3,770	$0		$3,059,430	$3,624,525	$2,747,069	$2,262,759	$2,683,350	$2,747,069						
40001	**Builder Assessments**	$163,773	$127,400	$1,508	$58,658	$0	$160,286	$6,907	$0	-$35,122	-$600	$238,995	$249,856	-$6,488	$0	$117,772	$80,363	$0	-$3,128	$254,428	$238,995	$203,233	-$7,016	$0	-$5,938	-$3,613	$0		-$1,969	$238,995		-$2,290	$0		$144,464	$0		$686,617	$844,385	$688,467	$550,025	$605,390	$688,467						
	Assessment Special Projects	-$20	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$200	$0		$0	$0		$0	$0		$0	$0		$180	$0	$0	-$20	$0	$0						
41270	**Working Capital Contribution Owner**	$0	$9,000	$8,750	$0	$9,000	$8,400	$0	$29,250	$10,200	$0	$29,250	$9,900	$0	$29,250	$7,500	$0	$29,250	$8,400	$0	$29,250	$10,800	$0	$29,250	$13,950	$0	$29,250		$0	$29,250		$112,300	$29,250		$12,900	$29,250		$125,200	$310,500	$77,900	$0	$193,500	$77,900						
41295	**Working Capital Contribution Builder (Operating Capital**	$39,300	$0	$600	$45,100	$0	$114,000	$11,700	$114,000		$7,200	$0	$300	$14,700	$0	$3,300	$35,100	$0		$190,800	$0	$0	$15,900	$0		$10,500	$0		$8,100	$0		-$105,100	$0		$0	$0		$273,300	$114,000	$118,200	$359,800	$114,000	$118,200						
	SUM ASSESSMENTS	**$945,707**	**$937,400**	**$811,612**	**$110,414**	**$9,000**	**$286,447**	**$11,258**	**$143,250**	**-$23,507**	**$757,394**	**$1,209,420**	**$1,221,558**	**$6,994**	**$29,250**	**$130,335**	**$116,261**	**$29,250**	**$6,225**	**$1,211,771**	**$1,209,420**	**$1,187,160**	**$12,765**	**$29,250**	**$11,806**	**$7,837**	**$29,250**	**$0**	**$796,429**	**$1,209,420**	**$0**	**$6,763**	**$29,250**	**$0**	**$161,134**	**$29,250**	**$0**	**$4,144,727**	**$4,893,410**	**$3,631,636**	**$3,172,564**	**$3,596,240**	**$3,631,636**						
	OTHER REVENUE																																																
	Building Key Cards Fobs	$0		$40	$0		$0	$0		$0	$0		$0	$0						$0						$77			$232			$0			$0			$309	$0	$40	$0	$0	$40						
42100	**Administrative Fee**		$0			$0		$568	$0	$0	$0	$0	$0	$568	$0		$0	$0			$0			$0		$0	$0		-$1,136	$0			$0			$0		$0	$0	$0	$1,136	$0	$0						
42125	**Architectural Review Fee**	$510	$5,400	$0	$4,165	$5,400	$0	$1,445	$5,400	$150	-$170	$5,400	$3,080	$7,020	$5,400	$130	-$55	$5,400	$7,915	$1,250	$5,400	$985	$1,660	$5,400	$2,100	$1,585	$5,400		$2,936	$5,400		$0	$5,400		$0	$5,400		$20,346	$64,800	$14,360	$15,825	$43,200	$14,360						
42177	**Builder Permit Inspection (Permit Fee)**	-$20,715	0	-$2,445	-$18,540	0	$62,760	-$24,575	0	-$127,470	-$24,315	0	$684,336	-$37,440	0	-$33,450	-$31,780	0	-$46,260	-$43,765	0	-$29,205	-$15,120	0	-$21,855	$216,250	0		-$264,570	0		-$13,575	0		-$15,120	0		-$293,265	$0	$486,411	-$216,250	$0	$486,411						
42200	**Developer Contribution (Permit Fee)**		$0			$0	$0		$214,650	$711,616		$0	-$711,616		$0	$0		$214,650			$0			$0		-$248,740	$214,650		$1,106,926	$0		$0	$0		$510,878	$214,650		$1,369,064	$858,600	$0	$0	$429,300	$0						
	Amenity Income									$0																																							
43000	**Late Fees**		$4,500	$0		$4,500	$0		$4,500	$0	-$25	$4,500	$0	$0	$4,500	-$200	$0	$4,500	$0	-$6	$4,500	$0	$0	$4,500	$0	$0	$4,500		$0	$4,500		$0	$4,500		$0	$4,500		-$31	$54,000	-$200	-$31	$36,000	-$200						
43005	**Late Interest**	-$194	$2,000	$6,087	$6,899	$2,000	$4,400	$5,751	$2,000	$2,363	$5,352	$2,000	$6,252	$15,168	$2,000	$4,063	$2,627	$2,000	$3,536	$5,268	$2,000	$5,218	$2,946	$2,000	$3,925	$2,268	$2,000		$4,561	$2,000		$3,804	$2,000		$2,889	$2,000		$57,339	$24,000	$35,846	$43,817	$16,000	$35,846						
43035	**Collection Fee Mgmt**	$200	$12,500	$33,509	$20,045	$12,500	$7,369	$15,561	$12,500	$27,722	$30,943	$12,500	$44,078	$0	$12,500	$21,798	$4,195	$12,500	$9,278	$29,807	$12,500	$19,852	$12,606	$12,500	$17,406	$6,994	$12,500		$15,553	$12,500		$10,297	$12,500		$8,226	$12,500		$154,427	-$150,000	$181,012	$113,357	$100,000	$181,012						
43075	**Legal Attorney Fees**		$1,350	$690		$1,350	$67		$1,350	$67		$1,350	$67		$1,350	$0	$67	$1,350	$0	$0	$1,350	$850	$0	$1,350	$0	$0	$1,350		$0	$1,350		$0	$1,350		$0	$1,350		$67	$16,200	$17,659	$67	$10,800	$17,659						
43120	**Returned Items NSF Fee**	$350	$0	$840	-$412	$0	$200	$180	$0	$200	$330	$0	$960	-$205	$0	$400	$120	$0	$130	$600	$0	$875	$200	$0	$360	$200	$0		$560	$0		$240	$0		$200	$0		$2,363	$0	$3,965	$1,163	$0	$3,965						
43150	**Violation Fees**	$3,950	$6,262	$2,950	$10,600	$6,262	$2,300	$10,225	$6,262	$3,150	$6,400	$6,262	$3,050	$13,800	$6,262	$3,800	$4,400	$6,262	$4,650	$6,900	$6,262	$5,700	$2,000	$6,262	$3,800	$10,350	$6,262		$5,450	$6,262		$2,350	$6,262		$1,350	$6,262		$77,775	$75,144	$29,400	$58,275	$50,096	$29,400						
44130	Interest Income Revenue	$365	$0	$14	$11,692	$0	$51	$38	$0	$13,577	$34	$0	$5,886	$69	$0	$5,626	$21,166	$0	$5,900	$169	$0	$5,638	$48	$0	$5,695	$9,464	$0		$137	$0		$76	$0		$11,080	$0		$54,338	$0	$42,387	$33,581	$0	$42,387						
44175	Transfer Fee - Association - Developer to Builder		$0	$0		$0	$57,000		$57,000	$0		$0	$150		$0	$0		$0	$0		$0	$0		$0	$0		$0			$0			$0			$0		$0	$57,000	$57,150	$0	$57,000	$57,150						
43720	Transfer Fee - Association - Builder to Homeowner	-$17,650	$4,500	$2,950	$12,550	$4,500	$0	$5,900	$4,500	$0	$2,450	$4,500	$0	$4,800	$4,500	$0	$15,800	$4,500	$0	$94,000	$4,500	$4,250	$3,250	$4,500	$0	$4,250	$4,500		$2,650	$4,500		$2,550	$4,500		$4,950	$4,500		$135,500	$54,000	$7,200	$121,100	$36,000	$7,200						
47000	Transfer Fee - Association - Homeowner to Homeowner		$500	$0		$500	$3,000		$500	$3,000		$500	$3,100		$500	$4,550		$500	$2,600		$500	$0		$500	$5,200		$500			$500			$500			$500		$0	$6,000	$21,450	$0	$4,000	$21,450						
47005	FSR Transfer Fee - Developer to Builder			$0			$0		$57,000	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0			$0			$0			$0		$0	$57,000	$0	$0	$57,000	$0						
47035	FSR Transfer Fee - Builder to Homeowner		$10,500	$0		$10,500	$0		$10,500	$0		$10,500	$0		$10,500	$0		$10,500	$0		$10,500	$0		$10,500	$0		$10,500			$10,500			$10,500			$10,500		$0	$126,000	$0	$0	$84,000	$0						
47395	FSR Transfer Fee - Homeowner to Homeowner		$1,750	$0		$1,750	$0		$1,750	$0		$1,750	$0		$1,750	$0		$1,750	$0		$1,750	$0		$1,750	$0		$1,750			$1,750			$1,750			$1,750		$0	$21,000	$0	$0	$14,000	$0						
	SUM OTHER REVENUE	**-$33,184**	**$49,262**	**$44,637**	**$46,999**	**$49,262**	**$137,147**	**$15,093**	**$377,912**	**$634,375**	**$20,999**	**$49,262**	**$39,343**	**$3,780**	**$49,262**	**$6,717**	**$16,540**	**$263,912**	**-$12,251**	**$94,223**	**$49,262**	**$14,163**	**$7,590**	**$49,262**	**$32,549**	**$2,698**	**$263,912**	**$0**	**$873,299**	**$49,262**	**$0**	**$5,742**	**$49,262**	**$0**	**$524,453**	**$263,912**	**$0**	**$1,578,232**	**$1,563,744**	**$896,680**	**$172,040**	**$937,396**	**$896,680**						
	Total Income	**$912,523**	**$986,662**	**$856,249**	**$157,413**	**$58,262**	**$423,594**	**$26,351**	**$521,162**	**$610,868**	**$778,393**	**$1,258,682**	**$1,260,901**	**$10,774**	**$78,512**	**$137,052**	**$132,801**	**$293,162**	**-$6,026**	**$1,305,994**	**$1,258,682**	**$1,201,323**	**$20,355**	**$78,512**	**$44,355**	**$10,535**	**$293,162**	**$0**	**$1,669,728**	**$1,258,682**	**$0**	**$12,505**	**$78,512**	**$0**	**$685,587**	**$293,162**	**$0**	**$5,722,959**	**$6,457,154**	**$4,528,316**	**$3,344,604**	**$4,533,636**	**$4,528,316**						
	EXPENSES																																															
	ADMINISTRATIVE																																														
50100	**Bank Charges**	$20	$75	$56	$50	$75	$600	$136	$75	$225	$20	$75	-$706	$20	$75	$675	$26	$75	$475	$20	$75	$175	$395	$75	$750	-$507	$75		$495	$75		$472	$75		$245	$75		$1,392	$900	$2,250	$687	$600	$2,250						
50110	**FSR Transfer Fee / Admin Fee / Bank Fee**		$12,250	$0		$12,250	$0		$69,250			$12,250	$0		$12,250	$0		$12,250	$0		$12,250	$0		$12,250	$0		$12,250			$12,250			$12,250			$0	$204,000	$0	$0	$155,000	$0						
50515	**Bad DebtExpense**		$1,000	$0		$1,000	$0	$886	$1,000	$1,629	$582	$1,000	$1,000	$1,897	$1,000	$2,371	$1,599	$1,000	$1,000	$2,652	$1,000	$1,000	$4,094	$1,000	$570	$797	$1,000		$175	$1,000		$4,771	$1,000		$637	$1,000		$18,090	$12,000	$7,570	$11,710	$8,000	$7,570						
50840	**Meeting expenses annual**		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0			$250			$0			$0			$0	$250	$0	$0	$0	$0						
50910	**Social Events**	$3,670	$6,000	$4,938	$2,548	$6,000	$11,679	$9,646	$6,000	$11,357	$6,315	$6,000	$0	$9,465	$6,000	$26	$2,083	$6,000	-$125	$5,964	$6,000	-$1,151	$7,579	$6,000	$6,231	$6,428	$6,000		$14,375	$6,000		$6,372	$6,000		-$3,176	$6,000		$71,269	$72,000	$32,955	$47,270	$48,000	$32,955						
51105	**Computer Software Expense**		$100	$75		$100	$0		$100	$75		$100	$150		$100	$75	$0	$100	$75	$375	$100	$0	$75	$100	$75	$75	$100		$150	$100		$0	$100		$150	$100		$825	$1,200	$525	$450	$800	$525						
51400	**Website**		$200	$200	$190	$200	$0	$190	$200	$150	$0	$200	$300	$0	$200	$150	-$265	$200	$150	$800	$200	$0	$200	$200	$150	$200	$200		$400	$200		$0	$200		$400	$200		$2,115	$2,400	$1,100	$1,115	$1,600	$1,100						
51675	**IT Service**	$525	$875	$525	$625	$875	$525	$525	$875	$525	$1,113	$875	$0	$0	$875	$0	$525	$875	$525	$0	$875	$525	$0	$875	$0	$525	$875		$0	$875		$0	$875		$525	$875		$4,363	$10,500	$2,625	$3,313	$7,000	$2,625						
51815	**Violation Fees**		$6,205	$0		$6,205	$0		$6,205	$5,504		$6,205	$13,568		$6,205	$9,211	$0	$6,205	$7,795	$0	$6,205	$0	$3,078	$6,205	$4,764	$52,778	$6,205		$6,146	$6,205		$0	$6,205		$5,651	$6,205		$67,653	$74,460	$40,842	$3,078	$49,640	$40,842						
52095	**Postage**	$3,699	$2,450	$5,184	$6,413	$2,450	$0	$2,965	$2,450	$552	$157	$2,450	$8,998	$3,068	$2,450	$4,297	$0	$2,450	$2,924	$766	$2,450	$0	$2,000	$2,450	$1,869	$553	$2,450		$4,272	$2,450		$0	$2,450		$3,181	$2,450		$27,074	$29,400	$23,824	$19,068	$19,600	$23,824						
52105	**Printing**	$4,640	$2,100	$5,184	$3,629	$2,100	$0	$2,191	$2,100	$552	$157	$2,100	$7,492	$3,537	$2,100	$3,680	$0	$2,100	$5,196	$309	$2,100	-$1,442	$1,434	$2,100	$804	$553	$2,100		$4,153	$2,100		$170	$2,100		$3,181	$2,100		$23,954	$25,200	$21,466	$15,897	$16,800	$21,466						
52230	**Supplies Expense - Office**	$550	$600	$0	$550	$600	$0	$150	$600	$600	$1,025	$600	$1,200	$600	$600	$600	$0	$600	$600	$1,200	$600	$0	-$1,800	$600	$600	$600	$600		$600	$600		$0	$600		$1,200	$600		$4,675	$7,200	$3,600	$2,275	$4,800	$3,600						
52780	**Uniforms**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0		$0	$0		$0	$0		$1,000	$1,000	$1,000	$0	$1,000	$1,000						
	SUM ADMINISTRATIVE	**$13,104**	**$31,855**	**$16,162**	**$14,005**	**$31,855**	**$12,804**	**$16,689**	**$88,855**	**$21,169**	**$9,369**	**$32,855**	**$33,002**	**$18,587**	**$31,855**	**$21,085**	**$3,968**	**$31,855**	**$18,615**	**$12,086**	**$31,855**	**-$893**	**$17,055**	**$31,855**	**$15,813**	**$63,002**	**$31,855**	**$0**	**$30,766**	**$32,105**	**$0**	**$11,785**	**$31,855**	**$0**	**$11,994**	**$31,855**	**$0**	**$222,410**	**$440,510**	**$137,757**	**$104,863**	**$312,840**	**$137,757**						
	INSURANCE & TAXES																																															
53000	**Insurance**		$0	$0	$2,428	$130,150	$121,203	$106,030	$0	$4,777	$0	$0	-$2,388	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0		$0	$0		$0	$0		$108,458	$130,150	$123,592	$108,458	$130,150	$123,592						
53080	**Insurance Directors and Officers**		$0	$0	$5,794	$6,953	$0	$0	$0	$23,053	$0	$0	-$11,526	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0		$0	$0		$0	$0		$5,794	$6,953	$11,527	$5,794	$6,953	$11,527						
53180	**Insurance Crime (other)**		$0	$0	$337	$404	$0	$0	$0	$748	$0	$0	-$374	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0		$0	$0		$0	$0		$337	$404	$374	$337	$404	$374						
53220	**Insurance Umbrella**		$0	$0		$12,231	$12,978	$10,193	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0		$0	$0		$0	$0		$10,193	$12,231	$12,978	$10,193	$12,231	$12,978						
53255	**Insurance Workers Compensation WSIB**		$0	$0		$280	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0			$0			$0			$280			$280	$280	$0	$0	$280	$0						
	Insurance Claim		$0						$0	-$44,058		$0	$0		$0	$55,150	$0	$0	$0	$0	$0	-$15,627	$0	$0	$0	$0	$0		$0	$0		$0	$0		$0	$0		$0	$0	-$4,535	$0	$0	-$4,535						
54000	**Property Taxes**	$5,604	$0	$0	$0	$5,716	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0		$0	$0		$5,716	$0		$11,320	$5,716	$0	$5,604	$5,716	$0						
54255	**Federal Income Tax Expense**		$0	$0	$87	$104	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$920	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0		$0	$0		$0	$0		$1,007	$104	$0	$1,007	$104	$0						
	SUM INSURANCE & TAXES	**$5,604**	**$0**	**$0**	**$8,646**	**$155,838**	**$134,181**	**$116,223**	**$0**	**-$15,480**	**$0**	**$0**	**-$14,288**	**$0**	**$0**	**$55,150**	**$920**	**$0**	**$0**	**$0**	**$0**	**-$15,627**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,996**	**$0**	**$0**	**$137,389**	**$155,838**	**$143,936**	**$131,393**	**$155,838**	**$143,936**						
	PROFESSIONAL FEES																																															
55005	**Accounting Services**		$0	$0		$0	$0	$1,255	$1,000	$0	$1,405	$0	$3,121	-$725	$0	$0	$0	$0	$0	-$274	$0	$0	$0	$0	$0	$702	$0		$0	$0		$0	$0		$0	$0		$2,363	$1,000	$3,121	$1,661	$1,000	$3,121						
55046	**Architectural Review**		$5,400	$450	$595	$5,400	$0	$18,675	$5,400	$900	$6,725	$5,400	$3,025	$5,000	$5,400	$1,200	$0	$5,400	$1,900	$6,600	$5,400	$1,075	$1,650	$5,400	$1,075	$2,550	$5,400		$3,600	$5,400		$0	$5,400		$3,000	$5,400		$48,395	$64,800	$8,550	$39,245	$43,200	$8,550						
55105	**Collection Services**		$12,500	$4,125		$12,500	$0		$12,500	$26,401		$12,500	$24,246	$10,345	$12,500	$20,440	$1,320	$12,500	$11,160	$3,062	$12,500	$875	$0	$12,500	$9,452	$2,220	$12,500		$10,740	$12,500		$990	$12,500		-$10,676	$12,500		$18,001	-$150,000	$96,699	$14,727	$100,000	$96,699						
55235	**Legal Fees**	$2,461	$1,350	$5,367	$0	$1,350	$7,160	-$6,045	$1,350	$15,195	$6,842	$1,350	$16,449	$190	$1,350	$18,058	$763	$1,350	$17,083	$0	$1,350	$8,686	$3,954	$1,350	$12,041	$6,855	$1,350		$810	$1,350		$250	$1,350		$2,012	$1,350		$18,097	$16,200	$100,043	$8,165	$10,800	$100,043						
55255	**Late Fees**		$4,500	$500		$4,500	$0		$4,500	$1,041	$11,550	$4,500	$16,344	$10,125	$4,500	$17,660	$0	$4,500	$710	$27,475	$4,500	$0	$2,875	$4,500	$1,020	$21,375	$4,500		$11,645	$4,500		$0	$4,500		$29,121	$4,500		$114,166	$54,000	$37,275	$52,025	$36,000	$37,275						
55510	**Facilities Manager**	$5,507	$6,375	$2,753	$8,898	$6,375	$4,575	$2,633	$6,375	$4,727	$5,265	$6,375	$8,068	$2,633	$6,375	$2,080	$0	$6,375	$6,375	$18,835	$6,375	$6,375	$6,075	$6,375	-$2,813	-$14,816	$6,375		$3,038	$6,375		$5,771	$6,375		-$662	$9,210		$43,177	$79,335	$32,140	$49,846	$51,000	$32,140						
55570	**Management Contract (Management Services)**	$9,819	$12,500	$12,976	$9,825	$12,500	$13,515	$10,929	$12,500	$15,139	$10,374	$12,500	$14,598	$10,431	$12,500	$14,598	$10,534	$12,500	$14,068	$11,005	$12,500	$14,076	$12,019	$12,500	$14,598	$11,997	$12,500		$12,040	$12,500		$12,027	$12,500		$15,542	$12,500		$136,542	$150,000	$113,568	$84,936	$100,000	$113,568						
55572	**Management Services Additional**		$850	$73	$178	$850	$124	$108	$850	$506	$242	$850	$1,918	$269	$850	$1,106	$126	$850	$1,161	$3,401	$850	$0	$406	$850	$2,205	$1,466	$850		$3,077	$850		$270	$850		-$2,342	$850		$7,201	$10,200	$7,093	$4,730	$6,800	$7,093						
55575	**Management Services Assistant General Manager**	$3,595	$6,250	$4,134	$6,156	$6,250	$5,062	$2,835	$6,250	$5,062	$6,690	$6,250	$10,741	$2,029	$6,250	$6,250	$0	$6,250	$6,250	$10,629	$6,250	$6,250	$4,489	$6,250	$6,250	$7,086	$6,250		$2,362	$6,250		$4,725	$6,250		$9,853	$8,500		$60,449	$77,250	$49,999	$36,423	$50,000	$49,999						
55605	**Management Services General Manager**	$6,183	$7,300	$5,133	$9,252	$7,300	$5,133	$6,390	$7,300	$5,370	$9,277	$7,300	$13,564	$3,038	$7,300	$7,300	$0	$7,300	$7,300	$19,995	$7,300	$7,300	$6,750	$7,300	$833	-$4,222	$7,300		$3,375	$7,300		$6,750	$7,300		$9,240	$10,450		$76,028	$90,750	$51,933	$60,885	$58,400	$51,933						
55610	**On site Burden Fee**	$9,462	$40,769	$28,340	$32,527	$40,769	$44,724	$30,464	$40,769	$31,452	$38,488	$40,769	$58,558	$10,435	$40,769	$50,357	$7,040	$40,769	$34,219	$111,634	$40,769	$38,794	$30,013	$40,769	$40,128	$47,081	$40,769		$22,289	$40,769		$24,752	$40,769		$48,385	$40,769		$412,570	$489,228	$326,572	$270,063	$326,152	$326,572						
55635	**MGMT - Porter**	$6,687	$13,000	$10,161	$12,089	$13,000	$10,058	$6,419	$13,000	$10,040	$10,437	$13,000	$21,742	$3,140	$13,000	$18,106	$0	$13,000	$12,113	$17,890	$13,000	$11,182	$5,211	$13,000	$9,261	$10,354	$13,000		$3,442	$13,000		$6,878	$13,000		$15,478	$17,681		$98,025	$160,681	$102,663	$61,873	$104,000	$102,663						
55625	**Lifestyle Coordinator**	$4,892	$8,333	$5,062	$6,305	$8,333	$5,062	$4,442	$8,333	$5,906	$6,656	$8,333	$17,302	$2,194	$8,333	$8,333	$0	$8,333	$8,333	$14,683	$8,333	$8,333	$5,413	$8,333	$8,333	$7,629	$8,333		$2,531	$8,333		$5,062	$8,333		$10,742	$11,333		$70,549	$102,996	$66,664	$44,585	$66,664	$66,664						
55630	**Lifestyle Coordinator Assistant**	$3,663	$4,767	$3,395	$5,948	$4,767	$3,743	$3,959	$4,767	$1,877	$5,256	$4,767	$10,052	$1,757	$4,767	$4,767	$0	$4,767	$4,616	$6,101	$4,767	$2,279	$3,727	$4,767	$4,607	$6,559	$4,767		$1,870	$4,767		$3,727	$4,767		$7,779	$6,483		$50,346	$58,920	$35,336	$30,411	$38,136	$35,336						
55640	**Compliance Liaison**	$2,549	$4,507	$3,298	$5,060	$4,507	$3,406	$5,852	$4,507	$3,529	$5,356	$4,507	$7,793	$1,837	$4,507	$4,507	$0	$4,507	$4,193	$8,881	$4,507	$4,185	$3,211	$4,507	$2,077	$5,527	$4,507		$1,765	$4,507		$3,474	$4,507		$4,841	$6,129		$48,353	$55,706	$32,988	$32,746	$36,056	$32,988						
55645	**Facilities Administrator**		$4,160	$3,252	$3,286	$4,160	$3,279	$3,249	$4,160	$3,284	$7,392	$4,160	$6,826	$1,617	$4,160	$2,080	$0	$4,160	$4,131	$7,991	$4,160	$4,332	$3,242	$4,160	$4,229	$5,245	$4,160		$1,634	$4,160		$3,281	$4,160		$10,903	$5,658		$47,840	$51,418	$31,413	$26,777	$33,280	$31,413						
55650	**Maintenance Technician**		$17,507	$3,518		$17,507	$23,319	$707	$17,507	$24,649	$5,317	$17,507	$18,541	$0	$17,507	$19,272	$0	$17,507	$18,684	$6,744	$17,507	$19,696	$3,322	$17,507	$18,680	$5,209	$17,507		$0	$17,507		$3,514	$17,507		$32,626	$23,747		$57,439	$216,324	$146,359	$16,090	$140,056	$146,359						
SUM	**Pool Monitor TOTAL**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,680	$24,000	$14,000	$16,872	$48,000	$19,000	$658	$48,000	$45,274	$104,617	$48,000	$47,941	$43,210	$48,000

	2024 Format (2025)	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 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	SUM	YTD	YTD	YTD
67245	**Lighting RM**	$807	$6,000	$8,360	$662	$6,000	$1,474	$3,375	$6,000	$4,151	$6,190	$6,000	$1,603	$1,750	$6,000	$1,191	$2,730	$6,000	$3,950	$233	$6,000	$1,575	$184	$6,000	$1,571	$0	$6,000		$4,711	$6,000		$594	$6,000		$2,420	$6,000		$23,656	$72,000	$23,875	$15,931	$48,000	$23,875
	SUM MAINTENANCE & REPAIRS	**$22,798**	**$174,021**	**$15,797**	**$21,277**	**$173,021**	**$31,550**	**$20,749**	**$173,021**	**$25,611**	**$28,636**	**$174,021**	**$636,359**	**$30,038**	**$27,100**	**$14,157**	**$35,314**	**$27,100**	**$52,747**	**$33,452**	**$28,100**	**$26,672**	**$64,462**	**$27,100**	**$31,276**	**$24,027**	**$27,100**	**$0**	**$39,557**	**$28,100**	**$0**	**$23,711**	**$27,100**	**$0**	**$26,074**	**$27,100**	**$0**	**$370,095**	**$912,884**	**$834,169**	**$256,726**	**$803,484**	**$834,169**
	SECURITY & MONITORING																																									
68025	**Access Cards Key**									$0																$1,584						$0			$0			$1,584	$0	$0	$0	$0	$0
69040	**Security Monitoring System RM**		$50	$0		$50	$0		$50	$0	$2,126	$50	$0	$0	$50	$0	$0	$50	$0	$0	$50	$0	$0	$50	$464		$50			$50		$0	$50		$162	$50		$2,288	$600	$464	$2,126	$400	$464
69045	**Security Monitoring System (Gate)**	$119	$171	$171	$119	$171	$171	$119	$171	$171	$118	$171	$171	$364	$171	$171	$171	$171	$635	$171	$171	$171	$171	$171	-$293	$171	$171		$171	$171		$171	$171		$171	$171		$2,036	$2,052	$1,368	$1,352	$1,368	$1,368
69645	**Security Services Pool**									$0																												$0	$0	$0	$0	$0	$0
	SUM SECURITY & MONITORING	**$119**	**$221**	**$171**	**$119**	**$221**	**$171**	**$119**	**$221**	**$171**	**$2,244**	**$221**	**$171**	**$364**	**$221**	**$171**	**$171**	**$221**	**$635**	**$171**	**$221**	**$171**	**$171**	**$221**	**$171**	**$1,755**	**$221**	**$0**	**$171**	**$221**	**$0**	**$171**	**$221**	**$0**	**$333**	**$221**	**$0**	**$5,908**	**$2,652**	**$1,832**	**$3,478**	**$1,768**	**$1,832**
	POOL OPERATIONS																																									
SUM	**Pool Chemicals TOTAL**	$3,049	$34,000	$39,840	$6,969	$19,100	$12,029	$11,227	$19,100	$17,637	$10,372	$19,100	$35,957	$18,892	$19,100	$31,064	$23,445	$19,100	$48,142	$20,773	$19,100	$41,754	$19,335	$19,100	$42,291	$32,799	$19,100	$0	$59,822	$19,100	$0	$10,917	$19,100	$0	$24,040	$19,100	$0	$241,640	$244,100	$268,714	$114,062	$167,700	$268,714
SUM	**Pool Cleaning TOTAL**	$273	$100	$0	$5,376	$100	$0	$10,751	$100	$0	$5,376	$100	$0	$6,205	$100	$0	$17,816	$100	$0	$11,708	$100	$0	$0	$100	$0	$7,748	$100	$0	$23,419	$100	$0	$23,816	$100	$0	$5,356	$100	$0	$117,844	$1,200	$0	$57,505	$800	$0
SUM	**Pool Miscellaneous TOTAL**	$4,325	$17,300	$0	$2,078	$2,400	$239	$13,196	$2,400	$0	$4,215	$2,400	$0	$19,803	$2,400	$1,345	$500	$2,400	$2,827	$0	$2,400	$672	$0	$2,400	$788	$5,152	$2,400	$0	$585	$2,400	$0	$0	$2,400	$0	-$11,149	$2,400	$0	$38,705	$43,700	$5,871	$44,117	$34,100	$5,871
SUM	**Pool RM TOTAL**	$19,622	$10,000	$8,406	$1,498	$10,000	$2,802	$6,691	$10,000	$2,344	$8,898	$10,000	$3,922	$379	$10,000	$17,752	$2,540	$10,000	$6,010	$1,380	$10,000	$23,638	$3,602	$10,000	$15,199	$81,486	$10,000	$0	$9,749	$10,000	$0	$25,974	$10,000	$0	$76,950	$10,000	$0	$238,769	$120,000	$80,073	$44,610	$80,000	$80,073
	POOL OPERATIONS TOTAL	**$27,269**	**$61,400**	**$48,246**	**$15,921**	**$31,600**	**$15,070**	**$41,865**	**$31,600**	**$19,981**	**$28,861**	**$31,600**	**$39,879**	**$45,279**	**$31,600**	**$50,161**	**$44,301**	**$31,600**	**$56,979**	**$33,861**	**$31,600**	**$66,064**	**$22,937**	**$31,600**	**$58,278**	**$127,185**	**$31,600**	**$0**	**$93,575**	**$31,600**	**$0**	**$60,707**	**$31,600**	**$0**	**$95,197**	**$31,600**	**$0**	**$636,958**	**$409,000**	**$354,658**	**$260,294**	**$282,600**	**$354,658**
	TOTAL EXPENSES	**$289,190**	**$612,580**	**$396,053**	**$314,751**	**$723,944**	**$507,351**	**$433,560**	**$621,805**	**$378,910**	**$372,036**	**$595,858**	**$1,245,849**	**$369,148**	**$463,573**	**$546,461**	**$204,898**	**$469,819**	**$546,546**	**$788,087**	**$478,804**	**$455,857**	**$454,404**	**$481,988**	**$473,522**	**$608,470**	**$486,894**	**$0**	**$583,931**	**$455,256**	**$0**	**$454,102**	**$427,211**	**$0**	**$539,585**	**$447,073**	**$0**	**$5,412,162**	**$6,264,805**	**$4,550,549**	**$3,226,074**	**$4,448,371**	**$4,550,549**
	NET	**$623,333**	**$374,082**	**$460,196**	**-$157,338**	**-$665,682**	**-$83,757**	**-$407,209**	**-$100,643**	**$231,958**	**$406,357**	**$662,824**	**$15,052**	**-$358,374**	**-$385,061**	**-$409,409**	**-$72,097**	**-$176,657**	**-$552,572**	**$517,907**	**$779,878**	**$745,466**	**-$434,049**	**-$403,476**	**-$429,167**	**-$597,935**	**-$193,732**	**$0**	**$1,085,797**	**$803,426**	**$0**	**-$441,597**	**-$348,699**	**$0**	**$146,002**	**-$153,911**	**$0**	**$310,797**	**$192,349**	**-$22,233**	**$118,530**	**$85,265**	**-$22,233**
		2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 ACT	2025 ACT	2026 BUD	2026 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	SUM	YTD	YTD	YTD
59000	**Electricity**	$2,132	$3,779	$3,472	$4,817	$3,779	$2,058	-$5,933	$3,779	$1,327	$5,766	$3,779	$2,179	$2,074	$3,779	$6,071	$557	$3,779	$1,867	$595	$3,779	$1,674	$3,370	$3,779	$2,787	-$8,499	$3,779		$9,913	$3,779		$6,622	$3,779		-$6,178	$3,779		$15,236	$45,348	$21,435	$13,378	$30,232	$21,435
59800	**Water Sewer**	$43,781	$4,583	$42,719	$14,379	$12,459	$19,559	-$4,936	$8,158	$14,502	$19,458	$8,011	$78,384	$56,359	$847	$26,451	$49,886	$7,093	$39,324	$55,785	$13,878	$39,894	$50,956	$19,262	$19,750	$67,540	$24,168		$118,919	$13,920		$84,681	$12,485		$56,853	$5,355		$613,661	$130,219	$280,583	$285,668	$74,291	$280,583
61940	**Landscape**	$109,551	$135,000	$147,287	$117,182	$135,000	$131,692	$117,182	$135,000	$131,692	$118,269	$135,000	$131,692	$118,269	$135,000	$131,692	$3,163	$135,000	$129,120	$246,466	$135,000	$138,743	$123,491	$135,000	$119,665	$127,337	$135,000		$122,800	$135,000		$123,116	$135,000		$166,961	$135,000		$1,493,787	$1,620,000	$1,061,583	$953,573	$1,080,000	$1,061,583
64935	**Irrigation RM**	$18,225	$10,000	$4,056	$15,064	$10,000	$16,326	$8,999	$10,000	$16,739	$17,638	$10,000	$29,816	$16,612	$10,000	$1,801	$30,205	$10,000	$48,775	$12,470	$10,000	$1,700	$49,335	$10,000	$26,348	$22,161	$10,000		$23,271	$10,000		$21,483	$10,000		$17,772	$10,000		$253,235	$120,000	$145,561	$168,548	$80,000	$145,561
	Pool Operations Broken Out																																									
	SUNBRIGHT AMENITY																																									
72026	**Electricity SA**	$1,757	$1,800	$1,074	$0	$1,800	$1,157	$4,001	$1,800	$1,148	$0	$1,800	$1,151	$1,643	$1,800	$1,442	$1,576	$1,800	$1,658	$1,757	$1,800	-$48	$1,082	$1,800	$1,569	$1,052	$1,800		$1,018	$1,800		$1,018	$1,800		$1,084	$1,800		$15,988	$21,600	$9,151	$11,816	$14,400	$9,151
72028	**Water Sewer SA**	$169	$1,000	$536	$0	$1,000	$456	$457	$1,000	$528	$324	$1,000	$552	$1,855	$1,000	$780	$1,457	$1,000	$1,032	$1,103	$1,000	$1,176	$1,053	$1,000	$1,772	-$184	$1,000		$732	$1,000		$159	$1,000		$618	$1,000		$7,743	$12,000	$6,832	$6,418	$8,000	$6,832
72030	**Landscape SA**	$1,513	$1,513	$1,513	$3,025	$1,513	$1,513	$3,025	$1,513	$1,513	$1,513	$1,513	$1,513	$1,513	$1,513	$1,513	$0	$1,513	$1,513	$1,513	$1,513	$0	$1,513	$1,513	$3,025	$0	$1,513		$1,513	$1,513		$1,513	$1,513		$4,537	$1,513		$21,178	$18,156	$12,103	$13,615	$12,104	$12,103
72032	**Irrigaiton RM SA**		$200	$0		$200	$0		$200	$1,110		$200	$0		$200	$0	$0	$200	$0	$0	$200	$0	$0	$200	$0	$0	$200		$0	$200		$0	$200		$0	$200		$0	$2,400	$1,110	$0	$1,600	$1,110
72034	**Pool Chemicals SA**	$2,265	$7,000	$14,694	$0	$7,000	$4,371	$4,734	$7,000	$1,700	$6,756	$7,000	$10,437	$10,824	$7,000	$9,142	$2,513	$7,000	$9,469	$6,614	$7,000	$12,124	$3,530	$7,000	$4,352	$7,949	$7,000		$17,322	$7,000		$786	$7,000		$7,184	$7,000		$70,477	$84,000	$66,289	$37,236	$56,000	$66,289
72036	**Pool Cleaning SA**				$2,955			$5,751		$0	$2,816			$4,555			$2,381			$3,249			$0			$2,382			$6,498			$5,954			$2,448			$38,989	$0	$0	$21,707	$0	$0
72038	**Pool Miscellaneous SA**		$500	$0	$1,182	$500	$0	$1,399	$500	$0	$1,008	$500	$0	$1,284	$500	$0	$275	$500	$0	$0	$500	$195	$0	$500	$311	$5,152	$500		$200	$500		$0	$500		$0	$500		$10,500	$6,000	$506	$5,148	$4,000	$506
72040	**Pool RM SA**	$1,647	$2,500	$4,070	$1,498	$2,500	$1,674	$4,216	$2,500	$402	$8,898	$2,500	$1,800	$379	$2,500	$4,156	$286	$2,500	$4,169	$976	$2,500	$1,915	$3,069	$2,500	$1,461	$3,633	$2,500		$3,674	$2,500		$22,721	$2,500		$61,701	$2,500		$112,698	$30,000	$19,647	$20,969	$20,000	$19,647
72042	**Pool Monitor SA**		$0	$0		$0	$0		$0	$0	$1,000	$4,000	$4,000	$5,936	$8,000	$4,000	$0	$8,000	$5,274	$15,427	$8,000	$6,325	$8,154	$8,000	$10,829	$4,924	$8,000		$1,800	$4,000		$2,524	$0		$0	$0		$39,765	$48,000	$30,428	$30,517	$36,000	$30,428
72068	**Security Services Pool SA**									$0			$0																									$0	$0	$0	$0	$0	$0
	SUM SUNBRIGHT AMENITY	**$7,351**	**$14,513**	**$21,887**	**$8,660**	**$14,513**	**$9,171**	**$23,583**	**$14,513**	**$6,401**	**$22,315**	**$18,513**	**$19,453**	**$27,989**	**$22,513**	**$21,033**	**$8,488**	**$22,513**	**$23,115**	**$30,639**	**$22,513**	**$21,687**	**$18,401**	**$22,513**	**$23,319**	**$24,908**	**$22,513**	**$0**	**$32,757**	**$18,513**	**$0**	**$34,675**	**$14,513**	**$0**	**$77,572**	**$14,513**	**$0**	**$317,338**	**$222,156**	**$146,066**	**$147,426**	**$152,104**	**$146,066**
	LAZY RIVER																																									
72050	**Electricity LR**	$2,486	$2,500	$1,939	$0	$2,500	$2,119	$6,837	$2,500	$2,052	$0	$2,500	$2,489	$2,702	$2,500	$2,809	$2,976	$2,500	$3,313	$2,486	$2,500	$1,053	$2,988	$2,500	$3,807	$3,874	$2,500		$1,939	$2,500		$1,939	$2,500		$765	$2,500		$28,992	$30,000	$19,581	$20,475	$20,000	$19,581
72052	**Water Sewer LR**	$495	$3,000	$7,164	$0	$3,000	$8,381	$17,325	$3,000	$4,896	$3,704	$5,500	$4,308	$3,717	$5,500	$4,873	$4,947	$5,500	$4,987	$3,810	$5,500	$6,589	$4,482	$5,500	$7,173	$4,111	$5,500		$360	$5,500		$3,813	$5,500		$8,308	$5,500		$55,072	$58,500	$48,371	$38,480	$36,500	$48,371
72054	**Landscape LR**	$3,025	$3,025	$3,025	$2,600	$3,025	$3,025	$2,600	$3,025	$3,025	$3,025	$3,025	$3,025	$3,025	$3,025	$3,025	$0	$3,025	$3,025	$3,025	$3,025	$0	$3,025	$3,025	$6,050	$0	$3,025		$3,025	$3,025		$3,025	$3,025		$9,925	$3,025		$36,300	$36,300	$24,200	$20,325	$24,200	$24,200
72056	**Irrigaiton RM LR**		$200	$0		$200	$0		$200	$0		$200	$0		$200	$1,020	$0	$200	$0	$0	$200	$0	$2,060	$200	$0	$0	$200		$0	$200		$1,576	$200		$0	$200		$3,636	$2,400	$1,020	$2,060	$1,600	$1,020
72058	**Pool Chemicals LR**	$784	$5,000	$14,375	$6,969	$5,000	$5,846	$6,493	$5,000	$9,825	$3,616	$5,000	$19,011	$7,462	$5,000	$5,979	$12,198	$5,000	$16,131	$3,331	$5,000	$12,313	$7,534	$5,000	$18,487	$11,616	$5,000		$20,510	$5,000		$3,322	$5,000		$8,486	$5,000		$92,321	$60,000	$101,967	$48,387	$40,000	$101,967
72060	**Pool Cleaning LR**	$273			$2,421			$5,000		$0	$2,560			$1,650			$10,518			$2,376			$0			$107			$4,753			$11,908			-$14,654			$26,912	$0	$0	$24,798	$0	$0
72062	**Pool Miscellaneous LR**	$525	$1,200		$896	$1,200	$239	$397	$1,200	$0	$595	$1,200	$0	$992	$1,200	$0	$0	$1,200	$1,482	$0	$1,200	$0	$0	$1,200	$0	$0	$1,200		$0	$1,200		$0	$1,200		$0	$1,200		$3,405	$14,400	$1,721	$3,405	$9,600	$1,721
72064	**Pool RM LR**	$17,975	$2,500	$4,336	$0	$2,500	$95	$2,475	$2,500	$315	$0	$2,500	$696	$0	$2,500	$1,533	$2,254	$2,500	$1,554	$404	$2,500	$19,428	$533	$2,500	$672	$72,528	$2,500		$1,425	$2,500		$2,760	$2,500		$3,441	$2,500		$103,795	$30,000	$28,629	$23,641	$20,000	$28,629
72066	**Pool Monitor LR**		$0	$0		$0	$0		$0	$0	$2,680	$10,000	$10,000	$10,936	$20,000	$10,000	$658	$20,000	$20,000	$46,755	$20,000	$20,000	$17,528	$20,000	$20,000	$22,300	$20,000		$7,347	$10,000		$5,000	$0		$0	$0		$113,204	$120,000	$80,000	$78,557	$90,000	$80,000
72068	**Security Services Pool LR**									$0			$0																									$0	$0	$0	$0	$0	$0
	SUM LAZY RIVER	**$25,563**	**$17,425**	**$30,839**	**$12,886**	**$17,425**	**$19,705**	**$41,127**	**$17,425**	**$20,113**	**$16,180**	**$29,925**	**$39,529**	**$30,484**	**$39,925**	**$29,239**	**$33,551**	**$39,925**	**$50,492**	**$62,187**	**$39,925**	**$59,383**	**$38,150**	**$39,925**	**$56,189**	**$114,536**	**$39,925**	**$0**	**$39,359**	**$29,925**	**$0**	**$33,343**	**$19,925**	**$0**	**$16,271**	**$19,925**	**$0**	**$463,637**	**$351,600**	**$305,489**	**$260,128**	**$241,900**	**$305,489**
	LAKESIDE AMENITY																																									
72070	**Electricity LA**		$2,500	$3,193		$2,500	$1,362		$2,500	$1,810		$2,500	$1,935		$2,500	$2,145	$4,360	$2,500	$3,322	$0	$2,500	$4,090	$8,752	$2,500	$3,451	$14,484	$2,500		$3,193	$2,500		$3,193	$2,500		$6,588	$2,500		$40,570	$30,000	$21,308	$13,112	$20,000	$21,308
72072	**Water Sewer LA**		$3,000	$3,596		$3,000	$4,947		$3,000	$1,579		$5,500	$1,056		$5,500	$2,784	$4,006	$5,500	$4,115	$3,421	$5,500	$4,052	$3,459	$5,500	$4,827	$0	$5,500		$2,052	$5,500		$2,652	$5,500		$3,450	$5,500		$19,040	$58,500	$26,956	$10,886	$36,500	$26,956
72074	**Landscape LA**		$3,025	$4,917		$3,025	$4,917		$3,025	$4,917		$3,025	$4,917		$3,025	$4,917	$0	$3,025	$4,917	$3,025	$3,025	$0	$3,025	$3,025	$9,834	$4,917	$3,025		$4,917	$3,025		$7,942	$3,025		$375	$3,025		$24,201	$36,300	$39,336	$6,050	$24,200	$39,336
72076	**Irrigaiton RM LA**		$200	$0		$200	$0		$200	$0		$200	$0		$200	$0	$0	$200	$0	$0	$200	$0	$0	$200	$0	$0	$200		$0	$200		$0	$200		$0	$200		$1,100	$2,400	$0	$0	$1,600	$0
72078	**Pool Chemicals LA**		$7,000	$10,771		$7,000	$1,812		$7,000	$6,112		$7,000	$6,509	$606	$7,000	$15,943	$8,734	$7,000	$22,542	$10,828	$7,000	$17,317	$8,271	$7,000	$19,452	$13,234	$7,000		$21,990	$7,000		$6,809	$7,000		$8,370	$7,000		$78,842	$84,000	$100,458	$28,439	$56,000	$100,458
72080	**Pool Cleaning LA**									$0							$4,917			$6,083			$0			$5,259			$12,168			$5,954			$17,562			$51,943	$0	$0	$11,000	$0	$0
72082	**Pool Miscellaneous LA**	$3,800	$500	$0	$0	$500	$0	$11,400	$500	$0	$2,612	$500	$0	$17,527	$500	$1,345	$225	$500	$1,345	$0	$500	$477	$0	$500	$477	$0	$500		$385	$500		$0	$500		-$11,149	$500		$24,800	$6,000	$3,644	$35,564	$4,000	$3,644
72084	**Pool RM LA**		$5,000	$0		$5,000	$1,033		$5,000	$1,627		$5,000	$1,426		$5,000	$12,063	$0	$5,000	$287	$0	$5,000	$2,295	$0	$5,000	$13,066	$5,325	$5,000		$4,650	$5,000		$493	$5,000		$11,808	$5,000		$22,276	$60,000	$31,797	$0	$40,000	$31,797
72086	**Pool Monitor LA**		$0	$0		$0	$0		$0	$0		$10,000	$0		$20,000	$5,000	$0	$20,000	$20,000	$42,435	$20,000	$21,616	$17,528	$20,000	$20,000	$22,300	$20,000		$7,347	$10,160		$5,000	$0		$0	$0		$94,610	$120,160	$66,616	$59,963	$90,000	$66,616
72088	**Security Services Pool LA**									$0																												$0	$0	$0	$0	$0	$0
	SUM LAKESIDE AMENITY	**$3,800**	**$21,225**	**$22,477**	**$0**	**$21,225**	**$14,071**	**$11,400**	**$21,225**	**$16,045**	**$2,612**	**$33,725**	**$15,843**	**$18,133**	**$43,725**	**$44,197**	**$22,242**	**$43,725**	**$56,528**	**$65,792**	**$43,725**	**$49,847**	**$41,035**	**$43,725**	**$71,107**	**$65,519**	**$43,725**	**$0**	**$57,802**	**$33,885**	**$0**	**$32,043**	**$23,725**	**$0**	**$37,004**	**$23,725**	**$0**	**$357,382**	**$397,360**	**$290,115**	**$165,014**	**$272,300**	**$290,115**
	Pool Miscellaneous																																									
73524	Pool Equipment RM		$15,000	$0		$100	$0		$100	$0		$100	$0		$100	$0		$100	$0		$100	$0		$100	$0		$100			$100			$100			$100		$0	$16,100	$0	$0	$15,700	$0
64645	Security Services Pool		$100	$0		$100	$0		$100	$0		$100	$0		$100	$0		$100	$0		$100	$0		$100	$0		$100			$100			$100			$100		$0	$1,200	$0	$0	$800	$0
	SUM Pool Miscellaneous	$0	$15,100	$0	$0	$200	$0	$0	$200	$0	$0	$200	$0	$0	$200	$0	$0	$200	$0	$0	$200	$0	$0	$200	$0	$0	$200	$0	$0	$200	$0	$0	$200	$0	$0	$200	$0	$0	$17,300	$0	$0	$16,500	$0
FORM	**Total Income (from budget document)**		**$986,662**	**$856,248**		**$58,262**	**$423,593**		**$521,162**	**$610,867**		**$1,258,682**	**$1,260,900**		**$78,512**	**$137,052**		**$293,162**	**-$6,026**		**$1,258,682**	**$1,187,160**		**$78,512**	**$44,355**		**$293,162**			**$1,258,682**			**$78,512**			**$293,162**			**$6,457,154**	**$4,514,149**	**$0**	**$4,533,636**	**$4,514,149**
FORM	**Total Expenses (from budget document)**		**$597,478**	**$396,053**		**$723,743**	**$507,350**		**$621,603**	**$378,907**		**$595,657**	**$1,245,844**		**$463,371**	**$546,462**		**$469,617**	**$546,545**		**$478,602**	**$455,855**		**$481,787**	**$473,521**		**$486,693**			**$455,055**			**$427,010**			**$446,872**			**$6,247,488**	**$4,550,537**	**$0**	**$4,431,858**	**$4,550,537**
FORM	**Net (from budget document)**		**$389,184**	**$460,196**		**-$665,481**	**-$83,757**		**-$100,441**	**$231,960**		**$663,026**	**$15,056**		**-$384,859**	**-$409,410**		**-$176,455**	**-$552,571**		**$780,080**	**$745,468**		**-$403,275**	**-$429,166**		**-$193,531**			**$803,628**			**-$348,497**			**-$153,710**			**$209,669**	**-$22,224**	**$0**	**$101,779**	**-$22,224**
	SUM AMENITY CENTERS (Operation Cost)	$36,714	$70,670	$78,721	$21,546	$70,670	$66,266	$76,817	$70,670	$67,208	$46,424	$99,670	$93,366	$76,606	$123,670	$113,741	$64,281	$123,670	$148,819	$165,362	$123,670	$150,613	$100,908	$123,670	$169,295	$210,172	$123,670	$0	$129,918	$99,830	$0	$103,575	$75,670	$0	$163,473	$81,910	$0	$1,195,796	$1,187,440	$888,029	$588,658	$806,360	$888,029
	SUM LIFESTYLE EVENTS (Total Cost)	$12,225	$19,100	$13,395	$14,801	$19,100	$20,484	$18,047	$19,100	$19,140	$18,227	$19,100	$27,354	$13,416	$19,100	$13,126	$2,083	$19,100	$12,824	$26,748	$19,100	$9,461	$16,719	$19,100	$19,171	$20,616	$19,100	$0	$18,776	$19,100	$0	$15,161	$19,100	$0	$15,345	$23,816	$0	$192,164	$233,916	$134,955	$122,266	$152,800	$134,955
	SUM FSR ITEMS	$52,357	$162,673	$86,670	$100,119	$162,673	$122,000	$96,662	$219,673	$144,346	$117,475	$162,673	$230,542	$54,725	$162,673	$169,607	$19,020	$162,673	$142,298	$247,451	$162,673	$123,677	$88,606	$162,673	$123,679	$146,663	$162,673	$0	$77,909	$162,673	$0	$81,221	$162,673	$0	$160,360	$189,665	$0	$1,242,568	$2,036,068	$1,142,819	$776,415	$1,358,384	$1,142,819
	SUM LANDSCAPE & IRRIGATION	$132,314	$181,513	$163,138	$138,551	$161,163	$160,074	$136,781	$161,163	$161,546	$148,259	$161,163	$218,782	$140,759	$161,163	$145,254	$59,648	$161,163	$208,304	$282,675	$161,163	$140,443	$189,055	$161,163	$164,922	$157,235	$161,163	$0	$200,759	$161,163	$0	$182,069	$161,163	$0	$159,832	$161,163	$0	$1,927,937	$1,954,306	$1,362,463	$1,228,042	$1,309,654	$1,362,463