FOXWOOD AT PANTHER RIDGE HOA, INC.

FINANCIAL REPORTS April 30, 2019

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VALUE OF STREET, NAMED AND ADDRESS OF THE

STATEMENTS OF ASSETS, LIABILITIES & FUND BALANCE

STATEMENTS OF REVENUE AND EXPENSE

COMPARISON OF ACTUAL TO BUDGET

Prepared By: Sunstate Association Management Group, Inc.

Foxwood Homeowners Association Inc Statements of Assets, Liabilities and Fund Balance As of April 30, 2019

	Operating	Replacement	TOTAL
ASSETS			
Current Assets			
Centennial - Operating	21,642.11	0.00	21,642.11
Centennial - Reserve Account	0.00	53,399.04	53,399.04
Centennial - Reserve CD	0.00	52,842.17	52,842.17
Total Checking/Savings	21,642.11	106,241.21	127,883.32
Other Current Assets			
Assessment Receivable	34,064.63	0.00	34,064.63
Allowance for doubtful account	-9,893.01	0.00	-9,893.01
Undeposited Funds	1,490.00	0.00	1,490.00
Prepaid insurance	3,838.44	0.00	3,838.44
Total Other Current Assets	29,500.06	0.00	29,500.06
TOTAL ASSETS	51,142.17	106,241.21	157,383.38
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	714.35	0.00	714.35
Deferred Maintenance Fees	14,988.66	0.00	14,988.66
Prepaid Maintenance Fees	2,905.00	0.00	2,905.00
Total Current Liabilities	18,608.01	0.00	18,608.01
Total Liabilities	18,608.01	0.00	18,608.01
Equity			
Restricted equity			
Park / Common Area	0.00	20,970.32	20,970.32
Trail Repair	0.00	17,506.92	17,506.92
Property Restoration	0.00	21,840.29	21,840.29
Playground Equipment	0.00	6,500.00	6,500.00
Irrigation Pump	0.00	1,400.00	1,400.00
Ent Walls/Lights/Island	0.00	8,700.00	8,700.00
Park Parking Lot	0.00	1,500.00	1,500.00
Park Pavillion	0.00	1,750.00	1,750.00
Capital Items	0.00	4,183.18	4,183.18
Allocated surplus	0.00	21,890.50	21,890.50
Total Restricted equity	0.00	106,241.21	106,241.21
Operating fund balance	30,916.93	0.00	30,916.93
Net Income	1,617.23	0.00	1,617.23
Total Equity	32,534.16	106,241.21	138,775.37
			
TOTAL LIABILITIES & EQUITY	51,142.17	106,241.21	157,383.38

Foxwood Homeowners Association Inc Statements of Revenue & Expense - Budget vs. Actual April 2019

Cordinary Income Cordinary Cordinary		Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
Income	Ordinary Income/Expense					
		7.404.04	7.404.84	00.077.04	00 077 04	00 000 00
						,
4280 - Interest Income 1.78 both Pool (according to the pool (both Po				· ·		
Total Income						
Total Income			***************************************			***************************************
Cross Profit 9,810.16 9,511.34 34,807.25 34,011.34 98,000.00	Total Income	9,610.16	9,511.34	34,607.25	34,011.34	98,000.00
Expense	Total Income	9,610.16	9,511.34	34,607.25	34,011.34	98,000.00
Administration Management 8000 916.66 3,400.00 3,666.66 11,000.00 8040 Postage and Delivery 106.55 33.34 125.85 133.34 400.00 8060 Copies/Frinting/Supplies 33.33 150.00 718.08 600.00 1,800.00 8090 Accounting/Auditing 50.00 50.00 200.00 200.00 600.00 8090 Social Committee 0.00 16.66 0.00 66.66 200.00 8100 Legal Services 640.50 458.34 1,511.69 1,833.34 5,500.00 8120 Insurance Property/Gen Lia 426.49 451.41 1,715.43 1,805.66 5,417.00 8241 Taxes/Dues/Fees 0.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 3342 Contingency-bad debt 13.34 103.34 133.34 133.34 1,334 1,240.00 8452 Contingency-bad debt 61.25 61.00 61.25 61.00	Gross Profit	9,610.16	9,511.34	34,607.25	34,011.34	98,000.00
8020 Property Management Fees 850.00 916.66 3,400.00 3,666.66 11,000.00 8040 Postage and Delivery 166.55 33.34 125.85 133.34 400.00 8060 Copies/Printing/Supplies 333.30 150.00 718.08 600.00 1,800.00 8090 Social Committee 0.00 16.66 0.00 66.66 200.00 8100 Legal Services 640.50 488.34 1,511.69 1,833.34 5,500.00 5120 Insurance Property/Gen Lia 426.49 451.41 1,715.43 1,805.66 5,417.00 8241 Taxes/Dues/Fees 0.00						
Maintenance						
8660 - Copies/Printing/Supplies 333.30 150.00 718.08 600.00 1,800.00 8890 - Accounting/Auditing 50.00 150.00 200.00 200.00 600.00 8100 - Legal Services 640.50 458.34 1,511.69 1,833.34 5,500.00 8120 - Insurance Property/Gen Lia 426.49 451.41 1,715.43 1,805.66 5,417.00 8241 - Taxes/Duss/Fees 0.00 200.00 200.00 200.00 200.00 8342 - Contingency-bad debt 103.34 103.34 413.34 413.34 413.34 1,240.00 8465 - Annual Corporate Report 61.25 61.00 61.25 61.00 61.00 Total Administration Management 2.571.43 2,562.75 8,345.64 9,668.00 2,9082.00 Maintenance 0.00 250.00 1,945.00 1,000.00 3,000.00 Total Maintenance 0.00 250.00 1,945.00 1,000.00 3,000.00 Grounds Maintenance 3,952.92 4,000.00 1,551.68 16,000.00 48,000.00 </td <td></td> <td>850.00</td> <td>916.66</td> <td>3,400.00</td> <td>3,666.66</td> <td>11,000.00</td>		850.00	916.66	3,400.00	3,666.66	11,000.00
8080 - Accounting/Auditing 50.00 50.00 200.00 200.00 600.00 8090 - Scoial Committee 0.00 16.66 0.00 66.66 20.00 8100 - Legal Services 640.50 458.34 1,511.69 1833.34 5,500.00 8241 - Taxes/Dues/Fees 0.00 200.00 200.00 200.00 200.00 8242 - Contingency-bad debt 103.34 103.34 1413.34 413.34 142.00 8300 - Security 0.00 222.00 0.00 886.00 2,664.00 8465 - Annual Corporate Report 61.25 61.00 61.25 61.00 61.00 Maintenance 0.00 250.00 1,945.00 1,000.00 3,000.00 Grounds Maintenance 0.00 2	8040 · Postage and Delivery	106.55	33.34	125.85	133.34	400.00
8990 - Social Committee	8060 · Copies/Printing/Supplies	333.30	150.00	718.08	600.00	1,800.00
Name	8080 · Accounting/Auditing	50.00	50.00	200.00	200.00	600.00
Name		0.00	16.66	0.00	66.66	
8120 · Insurance Property/Cent Lia 426.49 451.41 1,715.43 1,805.66 5,417.00 8241 · Taxes/Dues/Fees 0.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 288.00 2,664.00 61.00 60.00						
8241 - Taxes/Dues/Fee's 0.000 200.000 200.00 200.000 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 888.00 2.684.00 2.684.00 8300 - Security 0.00 0.00 222.00 0.00 888.00 2.684.00 61.00 60.00 20.00 20.00 1,945.00 1,000.00 3,000.00 3,000.00 7.00 3,000.00 3,000.00 7.00 7.00 3,000.00 3,000.00 7.00 7.00 7.00 3,000.00 7.00 7.00 7.00 7.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00						
8342 - Contingency-bad debt 103 34 103 34 413 34 413 34 413 34 24 000 28 00 88 00 2,684 00 2,684 00 88 00 2,684 00 2,684 00 88 00 2,684 00 88 00 2,684 00 61.00 20.00 20.00 1,945.00 1,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 4,000.00 15,851.88 16,000.00 48,000.00 3,000.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00				,	· ·	,
8300 - Security B465 - Annual Corporate Report 61.25 61.25 61.00 61.25 0.00 61.25 888.00 61.00 2,684.00 61.00 Total Administration Management 2,571.43 2,662.75 8,345.64 9,868.00 29,082.00 Maintenance 5040 - General Maintenance 0.00 250.00 1,945.00 1,000.00 3,000.00 Total Maintenance 0.00 250.00 1,945.00 1,000.00 3,000.00 Grounds Maintenance 3,962.92 4,000.00 15,851.68 16,000.00 48,000.00 6030 - Contracted Lawn Service 6040 - Contracted Lawn Service 6040 - Contracted Lawn Service 6040 - Firity Maintenance 6040 - Firity Maintenance 6040 - Entry Maintenance 6040 -						
8465 - Annual Corporate Report 61.25 61.00 61.25 61.00 81.00 Total Administration Management 2,571.43 2,662.75 8,345.64 9,868.00 29,082.00 Maintenance 0.00 250.00 1,945.00 1,000.00 3,000.00 Total Maintenance 0.00 250.00 1,945.00 1,000.00 3,000.00 Grounds Maintenance 0.00 250.00 1,945.00 1,000.00 3,000.00 G040 - Contracted Lawn Service 3,962.92 4,000.00 15,851.68 16,000.00 48,000.00 6080 - Landscape Miscr / Mulch 0.00 291.66 1,156.00 1,166.66 3,500.00 6080 - Eard / Maintenance 0.00 166.66 500.00 668.66 2,000.00 6191 - Irrigation Repairs 0.00 166.66 500.00 666.66 2,000.00 6230 - Walkover/Trail Maintenance 4,187.92 4,591.64 17,890.04 18,766.64 56,300.00 Utilities 7900 - Electric 61.00 87.50 251.00 350.00						*
Maintenance 5040 · General Maintenance 0.00 250.00 1,945.00 1,000.00 3,000.00 Total Maintenance 0.00 250.00 1,945.00 1,000.00 3,000.00 Grounds Maintenance 8040 · Contracted Lawn Service 8040 · Contrac						•
5040 · General Maintenance 0.00 250.00 1,945.00 1,000.00 3,000.00 Total Maintenance 0.00 250.00 1,945.00 1,000.00 3,000.00 Grounds Maintenance 3,962.92 4,000.00 15,851.68 16,000.00 48,000.00 6080 · Landscape Misc / Mulch 0.00 291.66 1,156.00 1,166.66 3,500.00 6085 · Berm / Entry Maintenance 0.00 166.66 500.00 686.66 2,000.00 619 · Irrigation Repairs 0.00 41.66 157.36 166.66 500.00 6230 · Walkover/Trail Maintenance 0.00 166.66 0.00 666.66 2,000.00 6240 · Pest Control 225.00 25.00 225.00 100.00 300.00 Total Grounds Maintenance 4,187.92 4,691.64 17,890.04 18,766.64 56,300.00 Utilities 101.38 129.16 411.38 550.00 1,550.00 Total Utilities 101.38 129.16 411.38 516.66 1,550.00 <td>Total Administration Management</td> <td>2,571.43</td> <td>2,662.75</td> <td>8,345.64</td> <td>9,868.00</td> <td>29,082.00</td>	Total Administration Management	2,571.43	2,662.75	8,345.64	9,868.00	29,082.00
5040 · General Maintenance 0.00 250.00 1,945.00 1,000.00 3,000.00 Total Maintenance 0.00 250.00 1,945.00 1,000.00 3,000.00 Grounds Maintenance 3,962.92 4,000.00 15,851.68 16,000.00 48,000.00 6080 · Landscape Misc / Mulch 0.00 291.66 1,156.00 1,166.66 3,500.00 6085 · Berm / Entry Maintenance 0.00 166.66 500.00 686.66 2,000.00 619 · Irrigation Repairs 0.00 41.66 157.36 166.66 500.00 6230 · Walkover/Trail Maintenance 0.00 166.66 0.00 666.66 2,000.00 6240 · Pest Control 225.00 25.00 225.00 100.00 300.00 Total Grounds Maintenance 4,187.92 4,691.64 17,890.04 18,766.64 56,300.00 Utilities 101.38 416.6 160.38 166.66 500.00 Total Utilities 101.38 129.16 411.38 516.66 1,550.00	Maintenance					
Grounds Maintenance 3,962.92 4,000.00 15,851.68 16,000.00 48,000.00 6080 · Landscape Misc / Mulch 0.00 291.66 1,156.00 1,166.66 3,500.00 6085 · Berm / Entry Maintenance 0.00 166.66 500.00 666.66 2,000.00 6119 · Irrigation Repairs 0.00 166.66 0.00 666.66 2,000.00 6230 · Walkover/Trail Maintenance 0.00 166.66 0.00 666.66 2,000.00 6240 · Pest Control 225.00 25.00 225.00 100.00 300.00 Total Grounds Maintenance 4,187.92 4,691.64 17,890.04 18,766.64 56,300.00 Utilities 61.00 87.50 251.00 350.00 1,050.00 Total Utilities 101.38 129.16 411.38 516.66 1,550.00 Total Expense 6,860.73 7,733.55 28,592.06 30,151.30 89,932.00 Other Expense Other Expense 0.00 363.96		0.00	250.00	1,945.00	1,000.00	3,000.00
6040 · Contracted Lawn Service 3,962.92 4,000.00 15,851.68 16,000.00 48,000.00 6080 · Landscape Misc / Mulch 0.00 291.66 1,156.00 1,166.66 3,500.00 6085 · Bern / Entry Maintenance 0.00 166.66 500.00 666.66 2,000.00 6119 · Irrigation Repairs 0.00 41.66 157.36 166.66 500.00 6220 · Walkover/Trail Maintenance 0.00 166.66 0.00 666.66 2,000.00 6240 · Pest Control 225.00 25.00 225.00 100.00 300.00 Total Grounds Maintenance 4,187.92 4,691.64 17,890.04 18,766.64 56,300.00 Utilities 7900 · Electric 61.00 87.50 251.00 350.00 1,050.00 7930 · Trash Removal 40.38 129.16 411.38 516.66 1,550.00 Total Utilities 101.38 129.16 411.38 516.66 1,550.00 Other Expense 6,860.73 7,733.55 28,592.	Total Maintenance	0.00	250.00	1,945.00	1,000.00	3,000.00
6080 · Landscape Misc / Mulch 0.00 291.66 1,156.00 1,166.66 3,500.00 6085 · Berm / Entry Maintenance 0.00 166.66 500.00 666.66 2,000.00 6119 · Irrigation Repairs 0.00 41.66 157.36 166.66 500.00 6230 · Walkover/Trail Maintenance 0.00 166.66 0.00 666.66 2,000.00 6240 · Pest Control 225.00 25.00 225.00 100.00 300.00 Total Grounds Maintenance 4,187.92 4,691.64 17,890.04 18,766.54 56,300.00 Utilities 7900 · Electric 61.00 87.50 251.00 350.00 1,050.00 7930 · Trash Removal 40.38 129.16 411.38 516.66 1,550.00 Total Utilities 101.38 129.16 411.38 516.66 1,550.00 Total Expense 6,860.73 7,733.55 28,592.06 30,151.30 89,932.00 Net Ordinary Income 2,749.43 1,777.79 6	Grounds Maintenance					
6085 - Berm / Entry Maintenance 0.00 166.66 500.00 666.66 2,000.00 6119 - Irrigation Repairs 0.00 41.66 157.36 166.66 500.00 6230 - Walkover/Trail Maintenance 0.00 166.66 0.00 666.66 2,000.00 6240 - Pest Control 225.00 25.00 225.00 100.00 300.00 Total Grounds Maintenance 4,187.92 4,691.64 17,890.04 18,766.64 56,300.00 Utilities 61.00 87.50 251.00 350.00 1,050.00 7930 - Trash Removal 40.38 41.66 160.38 166.66 500.00 Total Utilities 101.38 129.16 411.38 516.66 1,550.00 Net Ordinary Income 2,749.43 1,777.79 6,015.19 3,860.04 8,068.00 Other Income/Expense 0.00 363.96 0.00 0.00 910 - Reserve interest allocation 2,017.00 2,017.00 4,034.00 4,034.00 8,068.00 Total Other Expense	6040 · Contracted Lawn Service	3,962.92	4,000.00	15,851.68	16,000.00	48,000.00
6119 · Irrigation Repairs 0.00 41.66 157.36 166.66 500.00 6230 · Walkover/Trail Maintenance 0.00 166.66 0.00 666.66 2,000.00 6240 · Pest Control 225.00 25.00 225.00 100.00 300.00 Total Grounds Maintenance 4,187.92 4,691.64 17,890.04 18,766.64 56,300.00 Utilities 7900 · Electric 61.00 87.50 251.00 350.00 1,050.00 7930 · Trash Removal 40.38 41.66 160.38 166.66 500.00 Total Utilities 101.38 129.16 411.38 516.66 1,550.00 Total Expense 6,860.73 7,733.55 28,592.06 30,151.30 89,932.00 Net Ordinary Income 2,749.43 1,777.79 6,015.19 3,860.04 8,068.00 Other Income/Expense 010 · Reserve interest allocation 97.04 0.00 363.96 0.00 0.00 910 · Reserve allocation 97.04 0.00 363.96 0.00 0.00	6080 · Landscape Misc / Mulch	0.00	291.66	1,156.00	1,166.66	3,500.00
6230 · Walkover/Trail Maintenance 6240 · Pest Control 0.00 225.00 166.66 25.00 0.00 255.00 666.66 25.00 2,000.00 300.00 Total Grounds Maintenance 4,187.92 4,691.64 17,890.04 18,766.64 56,300.00 Utilities 7990 · Electric 7990 · Electric 7930 · Trash Removal 61.00 87.50 251.00 350.00 1,050.00 Total Utilities 101.38 129.16 411.38 516.66 1,550.00 Total Expense 6,860.73 7,733.55 28,592.06 30,151.30 89,932.00 Net Ordinary Income 2,749.43 1,777.79 6,015.19 3,860.04 8,068.00 Other Income/Expense 0101 · Reserve interest allocation 97.04 0.00 363.96 0.00 0.00 9101 · Reserve allocation 97.04 0.00 363.96 0.00 0.00 9100 · Reserve allocation 2,017.00 2,017.00 4,034.00 4,034.00 8,068.00 Total Other Expense 2,114.04 2,017.00 4,397.96 4,034.00 8,068.00 Net Other Income (2,114.04)	6085 - Berm / Entry Maintenance	0.00	166.66	500.00	666.66	2,000.00
6240 · Pest Control 225.00 25.00 225.00 100.00 300.00 Total Grounds Maintenance 4,187.92 4,691.64 17,890.04 18,766.64 56,300.00 Utilities 7900 · Electric 61.00 87.50 251.00 350.00 1,050.00 7930 · Trash Removal 40.38 41.66 180.38 166.66 500.00 Total Utilities 101.38 129.16 411.38 516.66 1,550.00 Total Expense 6,860.73 7,733.55 28,592.06 30,151.30 89,932.00 Net Ordinary Income 2,749.43 1,777.79 6,015.19 3,860.04 8,068.00 Other Income/Expense 9010 · Reserve interest allocation 97.04 0.00 363.96 0.00 0.00 9100 · Reserve allocation 97.04 0.00 4,034.00 4,034.00 8,068.00 Total Other Expense 2,114.04 2,017.00 4,397.96 4,034.00 8,068.00 Net Other Income (2,114.04) (2,017.00) (4,397.96) (4,034.00) <	6119 Irrigation Repairs	0.00	41.66	157.36	166.66	500.00
6240 · Pest Control 225.00 25.00 225.00 100.00 300.00 Total Grounds Maintenance 4,187.92 4,691.64 17,890.04 18,766.64 56,300.00 Utilities 7900 · Electric 61.00 87.50 251.00 350.00 1,050.00 7930 · Trash Removal 40.38 41.66 160.38 166.66 500.00 Total Utilities 101.38 129.16 411.38 516.66 1,550.00 Total Expense 6,860.73 7,733.55 28,592.06 30,151.30 89,932.00 Net Ordinary Income 2,749.43 1,777.79 6,015.19 3,860.04 8,068.00 Other Income/Expense Other Expense 9010 · Reserve interest allocation 97.04 0.00 363.96 0.00 0.00 9100 · Reserve allocation 2,017.00 2,017.00 4,034.00 4,034.00 8,068.00 Total Other Expense 2,114.04 2,017.00 4,397.96 4,034.00 8,068.00 Net Other Income (2,114.04) (2,017.00) (4,397.96)	6230 · Walkover/Trail Maintenance	0.00	166.66	0.00	666.66	2.000.00
Utilities 7900 · Electric 61.00 87.50 251.00 350.00 1,050.00 7930 · Trash Removal 40.38 41.66 160.38 166.66 500.00 Total Utilities 101.38 129.16 411.38 516.66 1,550.00 Total Expense 6,860.73 7,733.55 28,592.06 30,151.30 89,932.00 Net Ordinary Income 2,749.43 1,777.79 6,015.19 3,860.04 8,068.00 Other Income/Expense Other Expense 000 363.96 0.00 0.00 910 · Reserve interest allocation 97.04 0.00 363.96 0.00 0.00 910 · Reserve allocation 2,017.00 2,017.00 4,034.00 4,034.00 8,068.00 Total Other Expense 2,114.04 2,017.00 4,397.96 4,034.00 8,068.00 Net Other Income (2,114.04) (2,017.00) (4,397.96) (4,034.00) (8,068.00)	6240 · Pest Control	225.00	25.00	225.00	100.00	
7900 · Electric 7930 · Trash Removal 61.00 40.38 41.66 87.50 160.38 166.66 251.00 160.38 166.66 1,050.00 500.00 Total Utilities 101.38 129.16 411.38 516.66 1,550.00 Total Expense 6,860.73 7,733.55 28,592.06 30,151.30 89,932.00 Net Ordinary Income 2,749.43 1,777.79 6,015.19 3,860.04 8,068.00 Other Income/Expense Other Expense 9010 · Reserve interest allocation 97.04 0.00 363.96 9100 · Reserve allocation 2,017.00 2,017.00 4,034.00 4,034.00 8,068.00 0.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Total Grounds Maintenance	4,187.92	4,691.64	17,890.04	18,766.64	56,300.00
7930 · Trash Removal 40.38 41.66 160.38 166.66 500.00 Total Utilities 101.38 129.16 411.38 516.66 1,550.00 Total Expense 6,860.73 7,733.55 28,592.06 30,151.30 89,932.00 Net Ordinary Income 2,749.43 1,777.79 6,015.19 3,860.04 8,068.00 Other Income/Expense Other Expense 9010 · Reserve interest allocation 9100 · Reserve allocation 9100 · Reserve allocation 2,017.00 97.04 2,017.00 0.00 363.96 4,034.00 0.00 4,034.00 0.00 4,034.00 8,068.00 Total Other Expense 2,114.04 2,017.00 4,397.96 4,034.00 8,068.00 Net Other Income (2,114.04) (2,017.00) (4,397.96) (4,034.00) (8,068.00)						
Total Utilities 101.38 129.16 411.38 516.66 1,550.00 Total Expense 6,860.73 7,733.55 28,592.06 30,151.30 89,932.00 Net Ordinary Income 2,749.43 1,777.79 6,015.19 3,860.04 8,068.00 Other Income/Expense Other Expense 9010 · Reserve interest allocation 9100 · Reserve allocation 97.04 0.00 363.96 0.00 0.00 9100 · Reserve allocation 2,017.00 2,017.00 4,034.00 4,034.00 8,068.00 Total Other Expense 2,114.04 2,017.00 4,397.96 4,034.00 8,068.00 Net Other Income (2,114.04) (2,017.00) (4,397.96) (4,034.00) (8,068.00)	7900 · Electric	61.00	87.50	251.00	350.00	1,050.00
Total Expense 6,860.73 7,733.55 28,592.06 30,151.30 89,932.00 Net Ordinary Income 2,749.43 1,777.79 6,015.19 3,860.04 8,068.00 Other Income/Expense Other Expense 9010 · Reserve interest allocation 9100 · Reserve allocation 97.04 0.00 363.96 0.00 0.00 9100 · Reserve allocation 2,017.00 2,017.00 4,034.00 4,034.00 8,068.00 Total Other Expense 2,114.04 2,017.00 4,397.96 4,034.00 8,068.00 Net Other Income (2,114.04) (2,017.00) (4,397.96) (4,034.00) (8,068.00)	7930 · Trash Removal	40.38	41.66	160.38	166.66	500.00
Net Ordinary Income 2,749.43 1,777.79 6,015.19 3,860.04 8,068.00 Other Income/Expense Other Expense 9010 · Reserve interest allocation 9100 · Reserve allocation 97.04 2,017.00 0.00 2,017.00 363.96 4,034.00 0.00 4,034.00 0.00 4,034.00 8,068.00 Total Other Expense 2,114.04 2,017.00 4,397.96 4,034.00 8,068.00 Net Other Income (2,114.04) (2,017.00) (4,397.96) (4,034.00) (8,068.00)	Total Utilities	101.38	129.16	411.38	516.66	1,550.00
Other Income/Expense Other Expense 97.04 0.00 363.96 0.00 0.00 9100 · Reserve interest allocation 2,017.00 2,017.00 4,034.00 4,034.00 8,068.00 Total Other Expense 2,114.04 2,017.00 4,397.96 4,034.00 8,068.00 Net Other Income (2,114.04) (2,017.00) (4,397.96) (4,034.00) (8,068.00)	Total Expense	6,860.73	7,733.55	28,592.06	30,151.30	89,932.00
Other Expense 97.04 0.00 363.96 0.00 0.00 9100 · Reserve interest allocation 2,017.00 2,017.00 4,034.00 4,034.00 8,068.00 Total Other Expense 2,114.04 2,017.00 4,397.96 4,034.00 8,068.00 Net Other Income (2,114.04) (2,017.00) (4,397.96) (4,034.00) (8,068.00)	Net Ordinary Income	2,749.43	1,777.79	6,015.19	3,860.04	8,068.00
9010 · Reserve interest allocation 97.04 0.00 363.96 0.00 0.00 9100 · Reserve allocation 2,017.00 2,017.00 4,034.00 4,034.00 8,068.00 Total Other Expense 2,114.04 2,017.00 4,397.96 4,034.00 8,068.00 Net Other Income (2,114.04) (2,017.00) (4,397.96) (4,034.00) (8,068.00)	Other Income/Expense					
9010 · Reserve interest allocation 97.04 0.00 363.96 0.00 0.00 9100 · Reserve allocation 2,017.00 2,017.00 4,034.00 4,034.00 8,068.00 Total Other Expense 2,114.04 2,017.00 4,397.96 4,034.00 8,068.00 Net Other Income (2,114.04) (2,017.00) (4,397.96) (4,034.00) (8,068.00)	Other Expense					
9100 · Reserve allocation 2,017.00 2,017.00 4,034.00 4,034.00 8,068.00 Total Other Expense 2,114.04 2,017.00 4,397.96 4,034.00 8,068.00 Net Other Income (2,114.04) (2,017.00) (4,397.96) (4,034.00) (8,068.00)	9010 · Reserve interest allocation	97.04	0.00	363.96	0.00	0.00
Net Other Income (2,114.04) (2,017.00) (4,397.96) (4,034.00) (8,068.00)	9100 · Reserve allocation	2,017.00				
	Total Other Expense	2,114.04	2,017.00	4,397.96	4,034.00	8,068.00
Net Income . 635.39 (239.21) 1,617.23 (173.96) 0.00	Net Other Income	(2,114.04)	(2,017.00)	(4,397.96)	(4,034.00)	(8,068.00)
	Net Income	635.39	(239 21)	1.617.23	(173.96)	0.00
	, , , , , , , , , , , , , , , , , , , ,		(200.21)	1,011.40	(110.00)	