

FINANCIAL REPORTS Month Ending / September 2023



CMA helps communities achieve their goals. Every step of the way.

Craig Ranch Community Association Income Statement Variance Report Period Ending September 30, 2023

REV <u>E</u>	NUES	Year-to-Date Actuals	Year-to-Date Budget	Year-to-Date Budget Variance	Comments	Remaining Budget Balance
Ot	her Income	88,442.53	59,031.46		The positive variance is primarily due to more dividends, maintenance reimbursement, and interest on restricted investments than budgeted. In addition, interest on the loan to Chateau and pool card/key revenue is not budgeted. This is partially offset by unbudgeted realized loss on sale of investments.	(11,324.66)

EXPENSES

			The positive variance is due to onsite salaries being	
556 284 66	630 864 20	83 570 63	• • •	302,566.01
550,204.00	039,004.29	03,379.03	onsite stan porter position was contracted out.	302,300.01
			The positive variance is due to no CAI membership	
84 247 11	106 657 94	22 410 83		49,275.19
04,247.11	100,001.04	22,410.00		40,270.10
23 972 20	37 659 33	13 687 13		24,514.18
20,012.20	57,000.00	10,007.10	0	24,014.10
91 744 03	103 659 54	11 015 51		48,608.48
51,74.00	100,000.04	11,010.01		+0,000.+0
60 188 22	100 180 47	30 002 25		72,543.73
00,100.22	100,100.47	00,002.20		12,040.10
1 333 50	750.00	(583 59)	5	(333.59)
1,000.00	700.00	(000.00)	5 1 5	(000.00)
			o	
2 945 59	0.00	(2 945 59)		(2,945.59)
2,040.00	0.00	(2,040.00)		(2,040.00)
354 568 52	281 752 07	(72 816 45)		20,802.29
004,000.02	201,702.07	(12,010.40)		20,002.20
1 944 64	27 238 12	25 293 48		33,785.57
1,011.01	21,200.12	20,200.10		00,100.01
11.895.00	19,164,28	7.269.28	o	10,875.27
,	,	1,200120	· · · ·	
12,027.00	0.00	(12,027.00)		
	556,284.66 84,247.11 23,972.20 91,744.03 60,188.22 1,333.59 2,945.59 354,568.52 1,944.64 11,895.00	84,247.11 106,657.94 23,972.20 37,659.33 91,744.03 103,659.54 60,188.22 100,180.47 1,333.59 750.00 2,945.59 0.00 354,568.52 281,752.07 1,944.64 27,238.12	84,247.11 106,657.94 22,410.83 23,972.20 37,659.33 13,687.13 91,744.03 103,659.54 11,915.51 60,188.22 100,180.47 39,992.25 1,333.59 750.00 (583.59) 2,945.59 0.00 (2,945.59) 354,568.52 281,752.07 (72,816.45) 1,944.64 27,238.12 25,293.48	Iss than anticipated in the budget. In addition, the onsite staff porter position was contracted out.556,284.66639,864.2983,579.63556,284.66639,864.2983,579.63639,864.29The positive variance is due to no CAI membership, community mailings, and tax preparation expenses to date. In addition, fewer legal, consulting, and other professional fees than anticipated in the budget.84,247.11106,657.9422,410.8391,744.03103,659.3313,687.1391,744.03103,659.5411,915.5191,744.03103,659.5411,915.5191,744.03100,180.4739,992.2560,188.22100,180.4739,992.2591,33.59750.00(583.59)92,945.590.00(2,945.59)0.00(2,945.59)contemplated in the budget.9354,568.52281,752.07(72,816.45)9354,568.52281,752.07(72,816.45)9354,568.52281,752.07(72,816.45)9354,568.52281,752.07(72,816.45)9354,568.52281,752.07(72,816.45)9354,568.52281,752.07(72,816.45)9354,568.52281,752.07(72,816.45)9354,568.52281,752.07(72,816.45)9354,568.52281,752.07(72,816.45)9354,568.52281,752.07(72,816.45)9354,568.52281,752.07(72,816.45)9354,568.52281,752.07The positive variance is due to no pump and well repairs and fewer irrigation repairs than anticipated in tepairs and fewer irrigation repairs than a



Balance Sheet - Operating Craig Ranch Community Association End Date: 9/30/2023

Assets

Operating Accounts		
0100-01000700-00 North State Bank Master Operating	\$28,321.44	
0100-01000700-01 NSB - Operating Sweep	301,729.75	
0100-01000715-00 North State Bank Petty Cash	393.38	
Total Operating Accounts: Excess Operating Accounts		\$330,444.57
	982,783.96	
0200-02002500-00 Eagle Strategies/NYL - Excess 0200-02003500-00 Brinker Capital Investments - Excess	250,511.88	
Total Excess Operating Accounts:		\$1,233,295.84
Reserve Accounts		
0300-03001700-00 WinTrust Reserve	467,761.72	
0300-03003500-00 Eagle Strategies/NYL - Reserve	45,183.41	
0300-03004500-00 Brinker Capital Investments - Reserve	169,755.81	
Total Reserve Accounts: Accounts Receivable		\$682,700.94
0500-05000001-00 Accounts Receivable	41,949.57	
0500-05001601-00 I/C Loan - Chateau	20,799.58	
0500-05009996-00 Other Receivables	61.44	
0500-05009997-00 Allowance For Doubtful Accounts	(41,949.57)	
Total Accounts Receivable:		\$20,861.02
Prepaid Expenses	00 500 00	
0600-06000001-00 Insurance	26,589.96 6,358.38	
0600-0600002-00 Other 0600-06000011-00 Rent	7,885.87	
		¢40 024 01
Total Prepaid Expenses: Deposits		\$40,834.21
0700-07000000-00 Deposits	18,060.00	
0700-07000001-00 Office Security Deposit	7,510.69	
Total Deposits:	<u> </u>	\$25,570.69
Fixed Assets		+==;=====
1200-12000005-00 Office Equipment	5,266.00	
1200-12000028-00 Improvements	472,855.86	
1200-12000115-00 Depreciation - General	(313,752.73)	
Total Fixed Assets:		\$164,369.13
Intangible Assets		
1300-13000001-00 Right of Use (ROU) Assets	395,494.40	
1300-13000101-00 ROU Asset Amortization	(38,970.20)	
Total Intancible Assets:		\$356,524.20
Total Assets:	_	\$2,854,600.60
Liabilities & Equity Accounts Payable	_	
2100-21000001-00 Vendor Payables	126,663.10	
2100-21000002-00 Accruals	72,000.78	
Total Accounts Pavable:	<u>.</u>	\$198,663.88
Owner Assessments		÷::0,000.00
2200-22000000-00 Prepaid Assessments	21,425.86	
2200-22000001-00 Unearned Assessments	233,200.72	
2200-22000011-00 Unearned Owner Assessments	475,482.50	
2200-22000012-00 Unearned Builder Assessments	7,120.00	

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RTI/Commun	ity Balance Sheet - Operating	Date:	10/13/2023
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2200-22000013-00 Unearned Developer Assessments	\$1,780.00	
Total Owner Assessments:		\$739,009.08
Other Payables		
2500-25000007-00 Unidentified Funds Received	2,985.08	
2500-25001300-00 Lease Liability	452,164.72	
Total Other Pavables:		\$455,149.80
Repair & Replacement Equity		
3001-30010001-00 R & R Reserve - General	568,355.06	
3001-30010014-00 Walls	120,000.00	
3001-30011113-00 Reserve Broker Fees	(3,119.61)	
3001-30019935-00 Market Value Adjustment	(2,534.51)	
Total Repair & Replacement Equity:		\$682,700.94
Prior Years Retained Earnings		
3300-33000001-00 Prior Year's Adjustment	(4,198.20)	
3300-33000005-00 Market Value Adjustment	(19,373.15)	
3300-33001000-00 Prior Years Retained Earnings	647,201.11	
Total Prior Years Retained Earnings:		\$623,629.76
Net Income Gain / Loss	155,447.14	
		\$155,447.14
Total Liabilities & Equity:	_	\$2,854,600.60

RTI/Community Management Associates, Inc.

Income Statement - Operating Craig Ranch Community Association

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		Current Period			Year-to-date		Annua
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budge
OPERATING INCOME							
Assessment Revenues							
50010001-00 Homeowner Assessments	\$158,494.17	\$158,457.08	\$37.09	\$1,422,220.00	\$1,423,443.75	(\$1,223.75)	\$1,899,260.00
50010002-00 Builder Assessments	2,373.33	1,705.83	667.50	13,798.56	18,022.50	(4,223.94)	22,695.00
50010003-00 Developer Assessments	593.34	-	593.34	10,642.91	-	10,642.91	-
50010005-00 Commercial Assessments	77,733.58	77,467.08	266.50	699,076.72	697,203.72	1,873.00	929,604.96
50010009-00 Prior Year Assessments	-		-	1,319.18		1,319.18	-
Total Assessment Revenues	\$239,194.42	\$237,629.99	\$1,564.43	\$2,147,057.37	\$2,138,669.97	\$8,387.40	\$2,851,559.96
Other Income							
50030001-00 Interest - Non-Restricted	30.56	136.98	(106.42)	897.77	3,184.33	(2,286.56)	3,257.53
Investments	004 50	040 50	454.00	7 700 70	4 040 40	E 011 E0	0 4 4 0 7 4
50030002-00 Interest - Restricted	661.52	210.52	451.00	7,723.76	1,812.18	5,911.58	2,443.74
Investments	90.00	112.50	(22.50)	2,835.00	2,122.50	712.50	2,200.00
50030003-00 Late Fees 50030005-00 Assessment Interest	26.01	-	26.01	435.68	2,122.30	435.68	2,200.00
Charges	20.01		20.01	400.00		+33.00	
50030012-00 Realized Gain(Loss)	(1,802.60)	-	(1,802.60)	(13,070.93)	-	(13,070.93)	-
50030013-00 Violations	650.00	-	650.00	800.00	-	800.00	-
50030023-00 Pool Card/Key Revenue	-	-	-	1,190.00	-	1,190.00	-
50030027-00 Int. Income - Loan	69.11	-	69.11	1,628.45	-	1,628.45	-
50030920-00 Maintenance	-	-	-	44,709.51	36,566.55	8,142.96	48,755.40
Reimbursement							
50039995-00 Dividend - Taxable	6,985.84	1,705.10	5,280.74	41,293.29	15,345.90	25,947.39	20,461.20
Total Other Income	\$6,710.44	\$2,165,10	\$4,545.34	\$88,442.53	\$59,031.46	\$29,411.07	\$77,117.87
Total OPERATING INCOME	\$245,904.86	\$239,795.09	\$6,109.77	\$2,235,499.90	\$2,197,701.43	\$37,798.47	\$2,928,677.83
	+,						
OPERATING EXPENSE							
Salaries	50 000 75	70.005.40	11,000,74	550 004 00	000 004 00	00 570 00	050 050 07
70010001-00 On-Site	58,088.75	72,995.46	14,906.71	556,284.66	639,864.29	83,579.63	858,850.67
Total Salaries	\$58,088.75	\$72,995.46	\$14,906.71	\$556,284.66	\$639,864.29	\$83,579.63	\$858,850.67
Benefits							
70020001-00 On-Site	16,479.29	19,307.50	2,828.21	160,464.79	175,804.05	15,339.26	233,726.55
Total Benefits	\$16,479.29	\$19,307.50	\$2,828.21	\$160,464.79	\$175,804.05	\$15,339.26	\$233,726.55
Management Fees							
70060001-00 Management Fees	9,756.45	10,369.59	613.14	87,348.15	93,326.31	5,978.16	124,435.08
Total Management Fees	\$9,756.45	\$10,369.59	\$613.14	\$87,348.15	\$93,326.31	\$5,978.16	\$124,435.08
Professional Fees							
70080001-00 Legal	3,683.47	4,301.28	617.81	23,219.98	38,711.52	15,491.54	51,615.38
70080002-00 Audit	4,000.00	-	(4,000.00)	26,250.00	20,000.00	(6,250.00)	20,000.00
70080003-00 Consulting	3,000.00	-	(3,000.00)	3,000.00	12,000.00	9,000.00	12,000.00
70080004-00 Landscape Consulting	2,500.00	2,500.00	-	22,500.00	22,500.00	-	30,000.00
70080006-00 Tax Preparation	-	-	-	-	1,850.00	1,850.00	1,850.00
70080010-00 Community Mailings	-	-	-	-	-	-	2,189.00
70080011-00 Other Professional Fees	267.33	130.00	(137.33)	1,912.13	4,226.42	2,314.29	6,017.92
70080013-00 CAI Membership	-	-	-	-	930.00	930.00	930.00
70080021-00 IT Services	715.00	660.00	(55.00)	6,490.00	5,940.00	(550.00)	7,920.00
70080024-00 Violation Enforcement	325.00	75.00	(250.00)	875.00	500.00	(375.00)	1,000.00
Total Professional Fees	\$14,490.80	\$7,666.28	(\$6,824.52)	\$84,247.11	\$106,657.94	\$22,410.83	\$133,522.30
Supplies							
70100001-00 Postage	3.39	59.75	56.36	133.85	370.35	236.50	525.81
70100002-00 Admin/Office Supplies &	662.38	643.39	(18.99)	6,861.47	4,477.39	(2,384.08)	6,486.19
Misc.							
70100003-00 Community Mass Mailings	2.04	-	(2.04)	10,169.13	28,784.16	18,615.03	36,528.94
70100004-00 Cleaning/Operational	-	-	-	7.03	-	(7.03)	-
Supplies							
70100005-00 Courier Services	-	30.00	30.00	22.57	150.00	127.43	180.00
70100008-00 Copies	4.80	135.75	130.95	18.30	1,147.20	1,128.90	1,456.80
70100010-00 Scanned Documents	10.05	9.00	(1.05)	69.30	73.20	3.90	111.90
70100011-00 Violation Notices	482.39	233.75	(248.64)	3,027.71	1,895.53	(1,132.18)	2,432.09
	12.23	9.40	(2.83)	729.02	561.50	(167.52)	564.65



Income Statement - Operating Craig Ranch Community Association

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Total Supplies \$1,1 Insurance \$1,1 70120001-00 General Liability \$6 70120002-00 Directors & Officers 4,2 70120003-00 Umbrella 3,6 70120004-00 Fidelity 7 70120007-00 Workers Compensation 7 70120007-00 Workers Compensation 7 70120007-00 Workers Compensation 7 70120007-00 Workers Compensation 7 7012009-00 Property 1,5 70160004-00 Telephone \$ 70180003-00 Property \$ 70180003-00 Property \$ 70180003-00 Property \$ 70180003-00 Property \$ 70120000-00 Bank Charges \$ 7022001-00 Bank Charges \$ 7022000-00 Storage \$ 7022001-00 Dues & Subscriptions \$ 7022001-00 Dues & Subscriptions \$ 7022001-00 Office Space \$ 70240001-00 Community Activities \$ 70240001-00 Community Activities \$ 70490012-00 Porter Services \$ <	Actual \$- 77.28 337.38 76.08 383.75 78.17 43.92 33.50 506.85 41.67 501.32 520.00 - - - - - - - - - - - - -	Budget \$- \$1,121.04 829.75 3,703.84 3,687.91 77.42 43.92 33.50 3,228.75 - \$11,605.09 520.00 \$520.00 - \$- \$11,605.09 - \$1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00 \$10,873.53	Variance \$- (\$56.24) (7.63) (572.24) 4.16 (0.75) - 1,721.90 (41.67) \$1,103.77 - \$- (105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00 \$1,142.37	Actual \$2,933.82 \$23,972.20 7,488.22 35,992.74 33,153.75 690.27 395.28 301.50 13,347.24 375.03 \$91,744.03 4,760.00 \$4,760.00 \$4,760.00 \$4,760.00 \$- \$- 3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24 \$60,188.22	Budget \$200.00 \$37,659.33 7,467.75 32,559.30 33,191.19 685.77 395.28 301.50 29,058.75 - \$103,659.54 4,600.00 \$4,600.00 - - \$- 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00 \$100,180.47	Variance (\$2,733.82) \$13,687.13 (20.47) (3,433.44) 37.44 (4.50) - - 15,711.51 (375.03) \$11,915.51 (160.00) (\$1,026.56) (\$1,026.56)\\(\$1,026.56)\\(\$1,026.56)\\(\$1,026.56)\\(\$1,026.56)\\(\$1,026.56)\\(\$1,026.56)\\(\$1,026.56)\\(\$1,026.56)\\(\$1,026	45,140.01 918.03 537.57 410.04 39,519.90 - \$140,352.51 6,080.00 \$6,080.00 10,489.78 \$10,489.78 \$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
Total Supplies \$1,1 Insurance 70120001-00 General Liability 8 70120002-00 Directors & Officers 4,2 70120003-00 Umbrella 3,6 70120005-00 Auto 70120007-00 Workers Compensation 70120007-00 Workers Compensation 70120009-00 Property 70120009-00 Property 1,5 70180003-00 Property 5 70180003-00 Property 5 70180003-00 Property 5 70220001-00 Bank Charges 3 70220005-00 Bad Debt 5 70220007-00 Travel Reimbursement 1,2 70220007-00 Travel Reimbursement 1,2 70220010-00 Dues & Subscriptions 7 70220010-00 Miscellaneous \$9,7 70220012-00 Office Space 7,0 70220012-00 Office Services 5 70490012-00 Porter Services 5 70490012-00 Porter Services 5 705	77.28 337.38 276.08 383.75 78.17 43.92 33.50 506.85 41.67 501.32 520.000	\$1,121.04 829.75 3,703.84 3,687.91 77.42 43.92 33.50 3,228.75 - \$11,605.09 520.00 \$520.00 \$520.00 - - \$- 230.00 1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00	(\$56.24) (7.63) (572.24) 4.16 (0.75) - - 1,721.90 (41.67) \$1,103.77 - \$- \$- \$- (105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00	\$23,972.20 7,488.22 35,992.74 33,153.75 690.27 395.28 301.50 13,347.24 375.03 \$91,744.03 4,760.00 \$4,760.00 \$4,760.00 \$4,760.00 \$4,760.00 \$- \$- 3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24	\$37,659.33 7,467.75 32,559.30 33,191.19 685.77 395.28 301.50 29,058.75 - \$103,659.54 4,600.00 \$4,600.00 \$4,600.00 - - \$- 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	\$13,687.13 (20.47) (3,433.44) 37.44 (4.50) - - 15,711.51 (375.03) \$11,915.51 (160.00) (\$10.00) (\$160.00) (\$10.	\$48,486.38 10,156.14 43,670.82 45,140.01 918.03 537.57 410.04 39,519.90 - \$140,352.51 6,080.00 \$6,080.00 10,489.78 \$10,489.78 \$10,489.78 \$10,489.78 \$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
Insurance Insurance 70120001-00 General Liability 8 70120002-00 Directors & Officers 4,2 70120003-00 Umbrella 3,6 70120005-00 Auto 70120005-00 Auto 70120007-00 Workers Compensation 70120009-00 Property 70120009-00 Property 1,5 70120009-00 Property 1,5 70120009-00 Property 1,5 70120004-00 Telephone 5 Total Utilities \$55 Taxes 70180003-00 Property 70180003-00 Property 7 70180003-00 Property 5 70220001-00 Bank Charges 3 70220005-00 Bad Debt 5 70220007-00 Travel Reimbursement 1,2 70220007-00 Travel Reimbursement 1,2 70220012-00 Office Equip Lease 7,0 70220012-00 Office Space 7,0 70220012-00 Office Space 7,0 70220012-00 Office Space 3 7040001-00 Community Activities 5 70490012-00 Porter Services 5 70490012-00 Porter Services 5 <td>37.38 76.08 83.75 78.17 43.92 33.50 506.85 41.67 501.32 520.00 - - - - - - - - - - - - -</td> <td>829.75 3,703.84 3,687.91 77.42 43.92 33.50 3,228.75 - \$111,605.09 520.00 \$520.00 \$520.00 - \$- 230.00 1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00</td> <td>(7.63) (572.24) 4.16 (0.75) - - 1,721.90 (41.67) \$1,103.77 \$1,103.77 - - \$- \$- (105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00</td> <td>7,488.22 35,992.74 33,153.75 690.27 395.28 301.50 13,347.24 375.03 \$91,744.03 4,760.00 \$4,760.00 \$4,760.00 - - \$- 3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24</td> <td>7,467.75 32,559.30 33,191.19 685.77 395.28 301.50 29,058.75 - \$103,659.54 4,600.00 \$4,600.00 \$4,600.00 - - \$- 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00</td> <td>(20.47) (3,433.44) 37.44 (4.50) - 15,711.51 (375.03) \$11,915.51 (160.00) (\$160.00) (\$160.00) (\$160.00) (\$160.00) (\$160.00) (\$1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76</td> <td>10,156.14 43,670.82 45,140.01 918.03 537.57 410.04 39,519.90 - \$140,352.51 6,080.00 \$6,080.00 10,489.78 \$10,489.78 \$10,489.78 \$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00</td>	37.38 76.08 83.75 78.17 43.92 33.50 506.85 41.67 501.32 520.00 - - - - - - - - - - - - -	829.75 3,703.84 3,687.91 77.42 43.92 33.50 3,228.75 - \$111,605.09 520.00 \$520.00 \$520.00 - \$- 230.00 1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00	(7.63) (572.24) 4.16 (0.75) - - 1,721.90 (41.67) \$1,103.77 \$1,103.77 - - \$- \$- (105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00	7,488.22 35,992.74 33,153.75 690.27 395.28 301.50 13,347.24 375.03 \$91,744.03 4,760.00 \$4,760.00 \$4,760.00 - - \$- 3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24	7,467.75 32,559.30 33,191.19 685.77 395.28 301.50 29,058.75 - \$103,659.54 4,600.00 \$4,600.00 \$4,600.00 - - \$- 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	(20.47) (3,433.44) 37.44 (4.50) - 15,711.51 (375.03) \$11,915.51 (160.00) (\$160.00) (\$160.00) (\$160.00) (\$160.00) (\$160.00) (\$1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76	10,156.14 43,670.82 45,140.01 918.03 537.57 410.04 39,519.90 - \$140,352.51 6,080.00 \$6,080.00 10,489.78 \$10,489.78 \$10,489.78 \$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
70120001-00 General Liability 8 70120002-00 Directors & Officers 4,2 70120003-00 Umbrella 3,6 70120005-00 Auto 70120007-00 Workers Compensation 70120009-00 Property 1,5 70120009-00 Property 1,5 70160004-00 Telephone 5 Total Insurance \$10,5 Utilities \$5 Total Utilities \$5 Total Taxes \$5 Other Miscellaneous \$5 70220001-00 Bank Charges 3 70220007-00 Travel Reimbursement 1,2 70220007-00 Travel Reimbursement 1,2 70220010-00 Dues & Subscriptions 7022001-00 Gene Units Activities 7022001-00 Community Activities \$9,7 Community Activities \$9,7 Contracted Services \$9 70490012-00 Porter Services \$9 70490012-00 Porter Services \$9 70500001-00 Water 76,6 70500001-00 Water 76,6 70500002-00 Electric 3,5 70500004-00 Telephone 1,4 70500002-00 Electric 3,5	276.08 883.75 78.17 43.92 33.50 906.85 41.67 901.32 320.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 635.88 905.03 38.15 216.75 03.89 36.63 994.83 - '31.16	3,703.84 3,687.91 77.42 43.92 33.50 3,228.75 - \$111,605.09 520.00 \$520.00 \$520.00 - \$- 230.00 1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00	(572.24) 4.16 (0.75) - 1,721.90 (41.67) \$1,103.77 - \$- \$- (105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00	35,992.74 33,153.75 690.27 395.28 301.50 13,347.24 375.03 \$91,744.03 4,760.00 \$4,760.00 - - \$- 3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24	32,559.30 33,191.19 685.77 395.28 301.50 29,058.75 - \$103,659.54 4,600.00 \$4,600.00 - - \$- 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	(3,433.44) 37.44 (4.50) - 15,711.51 (375.03) \$11,915.51 (160.00) (\$160.00) (\$160.00) (\$160.00) - \$0.00 (1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76	43,670.82 45,140.01 918.03 537.57 410.04 39,519.90 - \$140,352.51 6,080.00 \$6,080.00 10,489.78 \$10,489.78 \$10,489.78 \$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
70120002-00 Directors & Officers 4,2 70120003-00 Umbrella 3,6 70120004-00 Fidelity 70120007-00 Workers Compensation 70120007-00 Workers Compensation 70120007-00 Workers Compensation 70120009-00 Property 1,5 70120009-00 Property 1,5 70160004-00 Telephone 5 Total Insurance \$10,5 Utilities \$5 Total Utilities \$5 Total Utilities \$5 Total Taxes 5 Other Miscellaneous \$2 70220001-00 Bank Charges 3 70220005-00 Bad Debt 5 70220007-00 Travel Reimbursement 1,2 70220007-00 Office Equip Lease 7 7022001-00 Dues & Subscriptions 7 7022001-00 Office Space 7,0 7022001-00 Community Activities 5 70240001-00 Community Activities 5 70490012-00 Porter Services 5 70490012-00 Porter Services 5 70500001-00 Water 76,6 70500001-00 Water 76,6 70500002-00 Electric 3,5	276.08 883.75 78.17 43.92 33.50 906.85 41.67 901.32 320.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 635.88 905.03 38.15 216.75 03.89 36.63 994.83 - '31.16	3,703.84 3,687.91 77.42 43.92 33.50 3,228.75 - \$111,605.09 520.00 \$520.00 \$520.00 - \$- 230.00 1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00	(572.24) 4.16 (0.75) - 1,721.90 (41.67) \$1,103.77 - \$- \$- (105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00	35,992.74 33,153.75 690.27 395.28 301.50 13,347.24 375.03 \$91,744.03 4,760.00 \$4,760.00 - - \$- 3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24	32,559.30 33,191.19 685.77 395.28 301.50 29,058.75 - \$103,659.54 4,600.00 \$4,600.00 - - \$- 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	(3,433.44) 37.44 (4.50) - 15,711.51 (375.03) \$11,915.51 (160.00) (\$160.00) (\$160.00) (\$160.00) - \$0.00 (1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76	43,670.82 45,140.01 918.03 537.57 410.04 39,519.90 - \$140,352.51 6,080.00 \$6,080.00 10,489.78 \$10,489.78 \$10,489.78 \$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
70120003-00 Umbrella 3,6 70120004-00 Fidelity 70120005-00 Auto 70120007-00 Workers Compensation 70120009-00 Property 7012009-00 Property 1,5 70129998-00 Other \$10,5 Total Insurance \$10,5 Utilities \$5 70180003-00 Property 5 Total Utilities \$5 Taxes 70180003-00 Property Total Taxes 0 Other Miscellaneous \$5 70220001-00 Bank Charges \$3 70220005-00 Bad Debt \$5 70220007-00 Travel Reimbursement 1,2 70220007-00 Uravel Reimbursement 1,2 70220010-00 Dues & Subscriptions 70220012-00 Office Equip Lease 70220012-00 Office Space 7,0 7022001-00 Community Activities \$9,7 Community Activities \$9,7 Community Activities \$9,7 Total Contracted Services \$9 70490012-00 Porter Services \$9 70490012-00 Porter Services \$9 70500001-00 Water 76,6 70500001-00 Water 76,6	883.75 78.17 43.92 33.50 506.85 41.67 501.32 520.00 <td>3,687.91 77.42 43.92 33.50 3,228.75 - \$111,605.09 520.00 \$520.00 \$520.00 - - \$- 230.00 1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00</td> <td>4.16 (0.75) - 1,721.90 (41.67) \$1,103.77 - \$- \$- (105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00</td> <td>33,153.75 690.27 395.28 301.50 13,347.24 375.03 \$91,744.03 4,760.00 \$4,760.00 - - \$- 3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24</td> <td>33,191.19 685.77 395.28 301.50 29,058.75 - \$103,659.54 4,600.00 \$4,600.00 - - \$- 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00</td> <td>37.44 (4.50) - 15,711.51 (375.03) \$11,915.51 (160.00) (\$160.00) (\$160.00) - - \$0.00 (1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76</td> <td>45,140.01 918.03 537.57 410.04 39,519.90 - \$140,352.51 6,080.00 \$6,080.00 10,489.78 \$10,489.78 \$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00</td>	3,687.91 77.42 43.92 33.50 3,228.75 - \$111,605.09 520.00 \$520.00 \$520.00 - - \$- 230.00 1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00	4.16 (0.75) - 1,721.90 (41.67) \$1,103.77 - \$- \$- (105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00	33,153.75 690.27 395.28 301.50 13,347.24 375.03 \$91,744.03 4,760.00 \$4,760.00 - - \$- 3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24	33,191.19 685.77 395.28 301.50 29,058.75 - \$103,659.54 4,600.00 \$4,600.00 - - \$- 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	37.44 (4.50) - 15,711.51 (375.03) \$11,915.51 (160.00) (\$160.00) (\$160.00) - - \$0.00 (1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76	45,140.01 918.03 537.57 410.04 39,519.90 - \$140,352.51 6,080.00 \$6,080.00 10,489.78 \$10,489.78 \$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
70120004-00 Fidelity 70120005-00 Auto 70120007-00 Workers Compensation 7012009-00 Property 70129998-00 Other Total Insurance \$10,5 Utilities 70160004-00 Telephone 5 Total Utilities \$25 Taxes 70180003-00 Property Total Taxes Other Miscellaneous 70220001-00 Bank Charges 70220005-00 Bad Debt 70220007-00 Travel Reimbursement 70220007-00 Travel Reimbursement 70220007-00 Travel Reimbursement 70220010-00 Dues & Subscriptions 70220010-00 Office Equip Lease 70220012-00 Office Space 70220012-00 Office Space 70240001-00 Community Activities 70240001-00 Community Activities 70490012-00 Porter Services 70490012-00 Porter Services 70490012-00 Porter Services 70500001-00 Water 70500001-00 Water 70500002-00 Electric 3.5 70500002-00 Electric 3.5 Total LS & CA Utilities </td <td>78.17 43.92 33.50 506.85 41.67 501.32 520.00</td> <td>77.42 43.92 33.50 3,228.75 </td> <td>(0.75) - 1,721.90 (41.67) \$1,103.77 - - \$- (105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00</td> <td>690.27 395.28 301.50 13,347.24 375.03 \$91,744.03 4,760.00 \$4,760.00 - - \$- 3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24</td> <td>685.77 395.28 301.50 29,058.75 - \$103,659.54 4,600.00 \$4,600.00 - - \$- 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00</td> <td>(4.50) - 15,711.51 (375.03) \$11,915.51 (160.00) (\$160.00) (\$160.00) - \$0.00 (1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76</td> <td>918.03 537.57 410.04 39,519.90 - \$140,352.51 6,080.00 \$6,080.00 10,489.78 \$10,489.78 \$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00</td>	78.17 43.92 33.50 506.85 41.67 501.32 520.00	77.42 43.92 33.50 3,228.75 	(0.75) - 1,721.90 (41.67) \$1,103.77 - - \$- (105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00	690.27 395.28 301.50 13,347.24 375.03 \$91,744.03 4,760.00 \$4,760.00 - - \$- 3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24	685.77 395.28 301.50 29,058.75 - \$103,659.54 4,600.00 \$4,600.00 - - \$- 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	(4.50) - 15,711.51 (375.03) \$11,915.51 (160.00) (\$160.00) (\$160.00) - \$0.00 (1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76	918.03 537.57 410.04 39,519.90 - \$140,352.51 6,080.00 \$6,080.00 10,489.78 \$10,489.78 \$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
70120005-00 Auto 70120007-00 Workers Compensation 7012009-00 Property 70129998-00 Other Total Insurance \$10,5 Utilities 70160004-00 Telephone Total Utilities \$20000-00 Property Total Utilities \$20000-00 Telephone Taxes 70180003-00 Property Total Taxes Other Miscellaneous 70220001-00 Bank Charges 70220005-00 Bad Debt 70220007-00 Travel Reimbursement 70220007-00 Travel Reimbursement 70220010-00 Dues & Subscriptions 70220012-00 Office Equip Lease 70220012-00 Office Space 70220012-00 Office Space 70220012-00 Office Space 70240001-00 Community Activities 70240001-00 Community Activities 70490012-00 Porter Services 70490012-00 Porter Services 70500001-00 Water 70500001-00 Water 70500001-00 Water 70500001-00 Telephone 1.4 70500004-00 Telephone 1.4 70500004-00 Telephone	43.92 33.50 006.85 41.67 501.32 520.00 520.00 - \$- 335.88 005.03 38.15 216.75 03.89 36.63 994.83 - '31.16	43.92 33.50 3,228.75 - - \$111,605.09 520.00 \$520.00 - - \$- 230.00 1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00	- 1,721.90 (41.67) \$1,103.77 - - \$- (105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00	395.28 301.50 13,347.24 375.03 \$91,744.03 4,760.00 \$4,760.00 - - \$- 3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24	395.28 301.50 29,058.75 - \$103,659.54 4,600.00 \$4,600.00 - - \$- 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	- 15,711.51 (375.03) \$11,915.51 (160.00) (\$160.00) (\$160.00) - - \$0.00 (1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76	537.57 410.04 39,519.90 - \$140,352.51 6,080.00 \$6,080.00 10,489.78 \$10,489.78 \$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
70120007-00 Workers Compensation 1,5 7012009-00 Property 1,5 70129998-00 Other \$10,5 Total Insurance \$10,5 Utilities \$5 70160004-00 Telephone 5 Total Utilities \$5 Taxes 70180003-00 Property Total Taxes Other Miscellaneous 70220001-00 Bank Charges 3 70220005-00 Bad Debt 5 70220007-00 Travel Reimbursement 1,2 70220007-00 Travel Reimbursement 1,2 70220010-00 Dues & Subscriptions 7,0 70220012-00 Office Equip Lease 7,0 70220012-00 Office Space 7,0 70240001-00 Community Activities 5 70490012-00 Porter Services 5 70490012-00 Porter Services 5 70490012-00 Porter Services 5 Total Contracted Services 5 Total Contracted Services 5 Total LS & CA Utilities 3 70500004-00 Telephone 1,4 70500004-00 Telephone 1,4 70500004-00 Telephone 1,4	33.50 506.85 41.67 501.32 520.00 520.00 - \$- 35.88 505.03 38.15 216.75 03.89 36.63 994.83 - 31.16	33.50 3,228.75 - - \$11,605.09 520.00 \$520.00 - - \$- 230.00 1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00	(41.67) \$1,103.77 - \$- (105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00	301.50 13,347.24 375.03 \$91,744.03 4,760.00 \$4,760.00 - - \$- 3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24	301.50 29,058.75 - \$103,659.54 4,600.00 \$4,600.00 - - \$- 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	(375.03) \$11,915.51 (160.00) (\$160.00) - - \$0.00 (1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76	410.04 39,519.90 - \$140,352.51 6,080.00 \$6,080.00 10,489.78 \$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
70120009-00 Property 1,5 70129998-00 Other \$10,5 Total Insurance \$10,5 Utilities \$5 70160004-00 Telephone 5 Total Utilities \$5 Taxes \$5 70180003-00 Property 5 Total Taxes 5 Other Miscellaneous \$5 70220001-00 Bank Charges 5 70220005-00 Bad Debt 5 70220007-00 Travel Reimbursement 1,2 70220007-00 Travel Reimbursement 1,2 70220012-00 Office Equip Lease 7 70220012-00 Office Space 7,0 70220012-00 Office Space 7,0 70240001-00 Community Activities 5 70490012-00 Porter Services 5 70490012-00 Porter Services 5 Total Contracted Services 5 LS & CA Utilities 5 70500001-00 Water 76,6 70500001-00 Telephone 1,4 70500001-00 Telephone 1,4 70500001-00 Telephone 1,4 70500001-00 Telephone 1,4 70500001-00	006.85 41.67 001.32 20.00 20.00 - 35.88 005.03 38.15 216.75 03.89 36.63 194.83 - 31.16	3,228.75 - \$11,605.09 520.00 \$520.00 - - 230.00 1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00	(41.67) \$1,103.77 - \$- (105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00	13,347.24 375.03 \$91,744.03 4,760.00 \$4,760.00 - - \$- 3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24	29,058.75 - \$103,659.54 4,600.00 \$4,600.00 - - \$- 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	(375.03) \$11,915.51 (160.00) (\$160.00) - - \$0.00 (1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76	39,519.90 - \$140,352.51 6,080.00 \$6,080.00 10,489.78 \$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
Total Insurance \$10,5 Total Insurance \$10,5 Utilities \$5 Total Utilities \$5 Taxes 70180003-00 Property Total Taxes 70180003-00 Property Total Taxes 70220001-00 Bank Charges 70220005-00 Bad Debt 5 70220007-00 Travel Reimbursement 1,2 70220007-00 Travel Reimbursement 1,2 70220010-00 Dues & Subscriptions 70220012-00 Office Equip Lease 70220012-00 Office Space 7,0 70220997-00 Miscellaneous \$9,7 Community Activities 5 7049001-00 Community Activities 5 70490012-00 Porter Services 5 Total Contracted Services 5 Total LS & CA Utilities 5	41.67 501.32 520.00 520.00 520.00 535.88 505.03 38.15 516.75 03.89 36.63 994.83 - 31.16	\$11,605.09 520.00 \$520.00 - - 230.00 1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00	(41.67) \$1,103.77 - \$- (105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00	375.03 \$91,744.03 4,760.00 \$4,760.00 - - \$- 3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24	\$103,659.54 4,600.00 \$4,600.00 - - \$- 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	(375.03) \$11,915.51 (160.00) (\$160.00) - - \$0.00 (1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76	\$140,352.51 6,080.00 \$6,080.00 10,489.78 \$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
Total Insurance \$10,5 Utilities 70160004-00 Telephone 5 Total Utilities \$5 Taxes 70180003-00 Property Total Taxes 70220001-00 Bank Charges 3 70220001-00 Bank Charges 3 70220005-00 Bad Debt 9 70220007-00 Travel Reimbursement 1,2 70220007-00 Travel Reimbursement 1,2 70220010-00 Dues & Subscriptions 70 70220012-00 Office Equip Lease 7,0 70220012-00 Office Space 7,0 70220012-00 Office Space 7,0 70240001-00 Community Activities 9,7 Community Activities 9 70490012-00 Porter Services 9 70490012-00 Porter Services 9 70500001-00 Water 76,6 70500001-00 Water 76,6 70500001-00 Water 76,6 70500001-00 Telephone 1,4 70500001-00 Telephone 1,4 70500004-00 Telephone 1,4	001.32 20.00 20.00 - 35.88 005.03 38.15 216.75 03.89 36.63 994.83 - '31.16	\$11,605.09 520.00 \$520.00 - - 230.00 1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00	\$1,103.77 - \$- (105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00	\$91,744.03 4,760.00 \$4,760.00 - \$- 3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24	\$103,659.54 4,600.00 \$4,600.00 - - \$- 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	\$11,915.51 (160.00) (\$160.00) - \$0.00 (1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76	6,080.00 \$6,080.00 10,489.78 \$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
Utilities 500 70160004-00 Telephone 5 Total Utilities \$5 Taxes 70180003-00 Property Total Taxes 5 Other Miscellaneous 70220001-00 Bank Charges 70220005-00 Bad Debt 5 70220005-00 Bad Debt 5 70220007-00 Travel Reimbursement 1,2 70220008-00 Office Equip Lease 7 70220010-00 Dues & Subscriptions 7 70220012-00 Office Space 7,0 70220997-00 Miscellaneous \$9,7 Community Activities 5 7049001-00 Community Activities 5 70490012-00 Porter Services 5 Total Contracted Services 5 Total	20.00 20.00 - - 35.88 005.03 38.15 216.75 03.89 36.63 94.83 - 31.16	520.00 \$520.00 - \$- 230.00 1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00	\$- (105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00	4,760.00 \$4,760.00 - - 3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24	4,600.00 \$4,600.00 - - 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	(160.00) (\$160.00) - \$0.00 (1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76	6,080.00 \$6,080.00 10,489.78 \$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
70160004-00 Telephone 5 Total Utilities \$5 Taxes 70180003-00 Property Total Taxes 70180003-00 Property Total Taxes 70180003-00 Property Total Taxes 70220001-00 Bank Charges 70220005-00 Bad Debt 5 70220005-00 Bad Debt 5 70220007-00 Travel Reimbursement 1,2 7022001-00 Dues & Subscriptions 7 7022001-00 Office Equip Lease 7,0 7022001-00 Office Space 7,0 7022001-00 Office Space 7,0 7022001-00 Community Activities 5 70240001-00 Community Activities 5 70490012-00 Porter Services 5 70490012-00 Porter Services 5 Total Contracted Services 5 </td <td>20.00 - 35.88 005.03 38.15 216.75 03.89 36.63 994.83 - 31.16</td> <td>\$520.00 - - 230.00 1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00</td> <td>\$- (105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00</td> <td>\$4,760.00 - - 3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24</td> <td>\$4,600.00 - - 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00</td> <td>(\$160.00) \$0.00 (1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76</td> <td>\$6,080.00 10,489.78 \$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00</td>	20.00 - 35.88 005.03 38.15 216.75 03.89 36.63 994.83 - 31.16	\$520.00 - - 230.00 1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00	\$- (105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00	\$4,760.00 - - 3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24	\$4,600.00 - - 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	(\$160.00) \$0.00 (1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76	\$6,080.00 10,489.78 \$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
Total Utilities \$5 Taxes 70180003-00 Property Total Taxes Other Miscellaneous 70220001-00 Bank Charges 3 70220005-00 Bad Debt 9 70220007-00 Travel Reimbursement 1,2 70220008-00 Office Equip Lease 1 7022001-00 Dues & Subscriptions 70220012-00 Office Space 70220012-00 Office Space 7,0 70220997-00 Miscellaneous \$9,7 Community Activities 9 70240001-00 Community Activities 9 70490012-00 Porter Services 9 70490012-00 Porter Services 9 70500001-00 Water 76,6 70500001-00 Water 76,6 70500001-00 Telephone 1,4 70500004-00 Telephone 1,4 70500004-00 Telephone 1,4	20.00 - 35.88 005.03 38.15 216.75 03.89 36.63 994.83 - 31.16	\$520.00 - - 230.00 1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00	\$- (105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00	\$4,760.00 - - 3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24	\$4,600.00 - - 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	(\$160.00) \$0.00 (1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76	\$6,080.00 10,489.78 \$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
Taxes 70180003-00 Property Total Taxes Other Miscellaneous 70220001-00 Bank Charges 3 70220005-00 Bad Debt 9 70220006-00 Storage 7 70220008-00 Office Equip Lease 1 7022001-00 Dues & Subscriptions 7 70220012-00 Office Space 7,0 70220997-00 Miscellaneous \$9,7 Community Activities \$9,7 Contracted Services \$9 70490012-00 Porter Services \$9 Total Contracted Services \$9 Total Contracted Services \$9 70500001-00 Water 76,6 70500001-00 Electric 3,5 70500004-00 Telephone 1,4 Total LS & CA Utilities \$81,5	- 335.88 005.03 38.15 216.75 03.89 36.63 994.83 - '31.16	\$- 230.00 1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00	\$- (105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00	\$- 3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24	\$- 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	\$0.00 (1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76	10,489.78 \$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
Total Taxes Total Taxes Other Miscellaneous 3 70220001-00 Bank Charges 3 70220005-00 Bad Debt 3 70220006-00 Storage 3 70220007-00 Travel Reimbursement 1,2 70220008-00 Office Equip Lease 1 70220010-00 Dues & Subscriptions 7 70220012-00 Office Space 7,0 70220997-00 Miscellaneous 99,7 Community Activities 3 70240001-00 Community Activities 3 70240001-00 Porter Services 3 70490012-00 Porter Services 3 70490012-00 Porter Services 3 70500001-00 Water 76,6 70500001-00 Water 76,6 70500001-00 Uter 3,5 70500001-00 Uter 3,5 70500001-00 Water 76,6 70500001-00 Uter 3,5 70500001-00 Telephone 1,4	\$- 335.88 005.03 38.15 216.75 03.89 36.63 94.83 - '31.16	230.00 1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00	(105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00	3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24	\$- 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	(1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76	\$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
Total Taxes Other Miscellaneous 70220001-00 Bank Charges 70220005-00 Bad Debt 70220006-00 Storage 70220007-00 Travel Reimbursement 70220008-00 Office Equip Lease 7022001-00 Dues & Subscriptions 70220012-00 Office Space 70220997-00 Miscellaneous Total Other Miscellaneous 70240001-00 Community Activities 70240001-00 Community Activities 70490012-00 Porter Services 70490012-00 Porter Services 70500001-00 Water 70500001-00 Water 70500002-00 Electric 70500004-00 Telephone 1.4 Total LS & CA Utilities	\$- 335.88 005.03 38.15 216.75 03.89 36.63 94.83 - '31.16	230.00 1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00	(105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00	3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24	\$- 2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	(1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76	\$10,489.78 2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
Other Miscellaneous 3 70220001-00 Bank Charges 3 70220005-00 Bad Debt 9 70220006-00 Storage 7 70220007-00 Travel Reimbursement 1,2 70220008-00 Office Equip Lease 1 7022001-00 Dues & Subscriptions 7 70220012-00 Office Space 7,0 70229997-00 Miscellaneous \$9,7 Community Activities 9 70240001-00 Community Activities 9 70490012-00 Porter Services 9 70490012-00 Porter Services 9 70490012-00 Porter Services 9 70500001-00 Water 76,6 70500001-00 Water 76,6 70500001-00 Uelectric 3,5 70500004-00 Telephone 1,4 7051 LS & CA Utilities \$81,5	335.88 005.03 38.15 216.75 03.89 36.63 194.83 - '31.16	230.00 1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00	(105.88) 677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00	3,113.28 (29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24	2,086.72 14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	(1,026.56) 43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76	2,943.77 18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
70220001-00 Bank Charges 3 70220005-00 Bad Debt 3 70220006-00 Storage 1,2 70220007-00 Travel Reimbursement 1,2 70220008-00 Office Equip Lease 1 70220010-00 Dues & Subscriptions 7 70220012-00 Office Space 7,0 70229997-00 Miscellaneous \$9,7 Community Activities \$9,7 Community Activities \$9,7 Contracted Services \$9,7 Total Community Activities \$9,7 Total Community Activities \$9,7 Contracted Services \$9,7 Total LS & CA Utilities \$81,5	005.03 38.15 216.75 03.89 36.63 994.83 - '31.16	1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00	677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00	(29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24	14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76	18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
70220005-00 Bad Debt 9 70220005-00 Bad Debt 9 70220006-00 Storage 1,2 70220007-00 Travel Reimbursement 1,2 70220010-00 Dues & Subscriptions 7 70220012-00 Office Space 7,0 70220997-00 Miscellaneous \$9,7 Community Activities \$9,7 Community Activities \$9,7 Contracted Services \$9 70490012-00 Porter Services \$9 Total Contracted Services \$9 Total LS & CA Utilities \$81,50	005.03 38.15 216.75 03.89 36.63 994.83 - '31.16	1,582.72 - 1,502.18 88.27 84.52 7,185.84 200.00	677.69 (38.15) 285.43 (15.62) 47.89 91.01 200.00	(29,263.54) 451.15 12,703.26 787.81 489.57 71,227.45 679.24	14,244.48 1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	43,508.02 1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76	18,992.64 1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
70120006-00 Starage 70220007-00 Travel Reimbursement 1,2 70220007-00 Office Equip Lease 1 70220010-00 Dues & Subscriptions 70220012-00 Office Space 7,0 70220997-00 Miscellaneous \$9,7 Total Other Miscellaneous \$9,7 Community Activities \$9,7 Contracted Services \$9 70490012-00 Porter Services \$9 Total Contracted Services \$9 Total LS & CA Utilities \$81,5	38.15 216.75 03.89 36.63 994.83 - '31.16	1,502.18 88.27 84.52 7,185.84 200.00	(38.15) 285.43 (15.62) 47.89 91.01 200.00	451.15 12,703.26 787.81 489.57 71,227.45 679.24	1,511.65 13,614.23 1,490.15 760.68 64,672.56 1,800.00	1,060.50 910.97 702.34 271.11 (6,554.89) 1,120.76	1,511.65 17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
70220007-00 Travel Reimbursement 1,2 70220008-00 Office Equip Lease 1 70220010-00 Dues & Subscriptions 1 70220012-00 Office Space 7,0 70229997-00 Miscellaneous \$9,7 Community Activities \$9,7 Community Activities \$9,7 Contracted Services \$9 70490012-00 Porter Services \$9 Total Contracted Services \$9 Total Contracted Services \$9 70500001-00 Water 76,6 70500002-00 Electric 3,5 70500004-00 Telephone 1,4 Total LS & CA Utilities \$81,5	216.75 03.89 36.63 094.83 - '31.16	88.27 84.52 7,185.84 200.00	285.43 (15.62) 47.89 91.01 200.00	12,703.26 787.81 489.57 71,227.45 679.24	13,614.23 1,490.15 760.68 64,672.56 1,800.00	910.97 702.34 271.11 (6,554.89) 1,120.76	17,639.33 2,000.24 1,014.24 86,230.08 2,400.00
70220008-00 Office Equip Lease 1 70220010-00 Dues & Subscriptions 7,0 70220012-00 Office Space 7,0 70229997-00 Miscellaneous \$9,7 Total Other Miscellaneous \$9,7 Community Activities \$9,7 Community Activities \$9,7 Contracted Services \$9 70490012-00 Porter Services \$9 Total Contracted Services \$9 Total LS & CA Utilities \$81,50	03.89 36.63 994.83 - 731.16	88.27 84.52 7,185.84 200.00	(15.62) 47.89 91.01 200.00	787.81 489.57 71,227.45 679.24	1,490.15 760.68 64,672.56 1,800.00	702.34 271.11 (6,554.89) 1,120.76	2,000.24 1,014.24 86,230.08 2,400.00
70120010-00 Dues & Subscriptions 70220012-00 Office Space 7,0 70229997-00 Miscellaneous \$9,7 Total Other Miscellaneous \$9,7 Community Activities \$9,7 Community Activities \$9,7 Contracted Services \$9 Total Community Activities \$9 Total Community Activities \$9 Total Contracted Services \$1 Total LS & CA Utilities \$81,50	36.63 94.83 - 731.16	84.52 7,185.84 200.00	47.89 91.01 200.00	489.57 71,227.45 679.24	760.68 64,672.56 1,800.00	271.11 (6,554.89) 1,120.76	1,014.24 86,230.08 2,400.00
70220012-00 Office Space7.070229997-00 Miscellaneous\$9,7Total Other Miscellaneous\$9,7Community Activities\$9,770240001-00 Community Activities\$9,7Total Community Activities\$9,7Total Community Activities\$9,7Total Community Activities\$9,7Total Community Activities\$9,7Total Community Activities\$9,7Total Contracted Services\$9,7Total Contracted Services\$9,870500001-00 Water76,670500002-00 Electric3,570500004-00 Telephone1,4Total LS & CA Utilities\$81,5	94.83 - '31.16	7,185.84 200.00	91.01 200.00	71,227.45 679.24	64,672.56 1,800.00	(6,554.89) 1,120.76	86,230.08 2,400.00
70229997-00 Miscellaneous Total Other Miscellaneous \$9,7 Community Activities 70240001-00 Community Activities Total Community Activities Total Community Activities 0240001-00 Community Activities Contracted Services 70490012-00 Porter Services 70400012-00 Porter Services State 70500001-00 Water 70500002-00 Electric 3,5 70500004-00 Telephone 1,4 Total LS & CA Utilities	- '31.16	200.00	200.00	679.24	1,800.00	1,120.76	2,400.00
Total Other Miscellaneous\$9,7Community Activities\$9,770240001-00 Community Activities70240001-00 Community ActivitiesTotal Community Activities\$970490012-00 Porter Services\$970490012-00 Porter Services\$9Total Contracted Services\$9LS & CA Utilities\$970500001-00 Water76,670500002-00 Electric3,570500004-00 Telephone1,4Total LS & CA Utilities\$81,5	31.16						
Community Activities 00,0000000000000000000000000000000000		\$10,873.53	\$1,142.37	\$60,188.22	\$100,180.47	\$39 992 25	* * * * * * * * * *
70240001-00 Community Activities Total Community Activities Contracted Services 70490012-00 Porter Services Total Contracted Services \$2 Total Contracted Services \$2 Total Contracted Services \$2 \$2 Total Contracted Services \$2 \$2 Total Contracted Services \$3 70500001-00 Water 70500002-00 Electric 3,5 70500004-00 Telephone 1,4 Total LS & CA Utilities \$81,5	93 02					φ00,002.20	\$132,731.95
Total Community Activities9Contracted Services70490012-00 Porter ServicesTotal Contracted Services9LS & CA Utilities970500001-00 Water76,670500002-00 Electric3,570500004-00 Telephone1,4Total LS & CA Utilities\$81,5	93 02						
Contracted Services70490012-00 Porter ServicesTotal Contracted ServicesLS & CA Utilities70500001-00 Water70500002-00 Electric3,570500004-00 Telephone1,4Total LS & CA Utilities\$81,5	30.02	-	(93.02)	1,333.59	750.00	(583.59)	1,000.00
70490012-00 Porter Services 9 Total Contracted Services \$8 LS & CA Utilities 70500001-00 Water 76,6 70500002-00 Electric 3,6 70500004-00 Telephone 1,4 Total LS & CA Utilities \$81,5 \$81,5	93.02	\$-	(\$93.02)	\$1,333.59	\$750.00	(\$583.59)	\$1,000.00
Total Contracted Services \$9 LS & CA Utilities 70500001-00 Water 76,6 70500002-00 Electric 3,5 70500004-00 Telephone 1,4 Total LS & CA Utilities \$81,5 \$81,5							
LS & CA Utilities 70500001-00 Water 76,6 70500002-00 Electric 3,5 70500004-00 Telephone 1,4 Total LS & CA Utilities \$81,5	50.69	-	(950.69)	2,945.59	-	(2,945.59)	-
70500001-00 Water 76,6 70500002-00 Electric 3,5 70500004-00 Telephone 1,4 Total LS & CA Utilities \$81,5	50.69	\$-	(\$950.69)	\$2,945.59	\$-	(\$2,945.59)	\$-
70500002-00 Electric 3,5 70500004-00 Telephone 1,4 Total LS & CA Utilities \$81,5							
70500002-00 Electric 3,5 70500004-00 Telephone 1,4 Total LS & CA Utilities \$81,5	600.72	51,294.91	(25,305.81)	306,001.03	229,992.04	(76,008.99)	306,089.41
70500004-00 Telephone 1,4 Total LS & CA Utilities \$81,5	54.76	4,467.66	912.90	41,520.85	41,973.35	452.50	56,148.29
+;-	23.42	1,056.94	(366.48)	7,046.64	9,786.68	2,740.04	13,133.11
	78.90	\$56,819.51	(\$24,759.39)	\$354,568.52	\$281,752.07	(\$72,816.45)	\$375,370.81
		. ,		. ,	. ,		. ,
70520001-00 General Maintenance 36,2	28.17	36,248.28	20.11	325,232.92	325,154.29	(78.63)	433,899.13
70520002-00 Color	-	-		14,365.42	16,469.59	2,104.17	41,491.26
	350.00	-	(850.00)	22,802.78	11,298.21	(11,504.57)	23,073.21
70520005-00 Lighting	-	-	-	107.97	5,041.82	4,933.85	9,010.15
70520006-00 Site Signage	-	1,000.00	1,000.00	1,407.40	2,000.00	592.60	2,000.00
70520007-00 Animal Control	-	975.00	975.00	-	1,950.00	1,950.00	1,950.00
70520016-00 Equipment Lease 2,1	83.00	983.14	(1,199.86)	8,058.00	8,087.14	29.14	9,976.14
70520019-00 Mulch	-	-	-	19,171.40	27,728.00	8,556.60	27,728.00
70520031-00 Landscape Improvements 3,7	31.21	-	(3,731.21)	3,731.21	10,550.94	6,819.73	13,050.94
70520071-00 Pet Waste Removal 1,0	54.69	1,540.50	485.81	13,726.80	13,864.50	137.70	18,486.00
70529998-00 Contingency	-	108.04	108.04	7,243.97	13,091.23	5,847.26	14,568.48
Total LS & CA Maintenance \$44,0	47.07	\$40,854.96	(\$3,192.11)	\$415,847.87	\$435,235.72	\$19,387.85	\$595,233.31
Fountains							
70540002-00 Repairs 7	82.00	-	(782.00)	782.00	600.00	(182.00)	600.00
	50.00	350.00	-	3,150.00	3,150.00	-	4,200.00
Total Fountains \$1,1	32.00	\$350.00	(\$782.00)	\$3,932.00	\$3,750.00	(\$182.00)	\$4,800.00
Irrigation			. *				
70600002-00 Pump & Well Repairs			-	-	500.00	500.00	500.00

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RTI/Community Management Associates, Inc.

Income Statement - Operating Craig Ranch Community Association

09/30/2023

 Date:
 10/13/2023

 Time:
 10:44 am

 Page:
 3

Description Actual Budget Variance Actual Budget Variance 70600003-00 Irigation Repairs \$918.32 \$86,536.16 \$5.617.84 \$1.944.64 \$25,188.12 \$23,243.48 \$33, 1.550.00 1.500.00 1.500.00			Current Period		Annual			
70600009-00 Back Flow inspections - 1.550.00 1.550.00 - 1.550.00 1.550.00 1.7 Total impation \$918.32 \$8.086.16 \$7,167.84 \$1,944.64 \$27,238.12 \$22,239.48 \$35.35 Totegood-00 Carpentry Supplies 19.12 - (19.12) 84.43 200.00 115.57 7765004-00 788.00 16.57 200.00 183.03 7066000-00 788.00 16.57 200.00 183.03 7066000-00 788.00 16.58 300.00 (315.83) 7066000-00 1.550.00 19.57 788.00 14.57.48 66.00 77.76 300.00 (217.76) 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 14.57.48 66.00 77.76 300.00 (277.76) 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total irrigation \$918.32 \$8,086.16 \$7,167.84 \$1,944.64 \$27,238.12 \$25,293.48 \$35; Building Maintenance 19.12 (19.12) 84.43 200.00 115.57 115.77 70660003-00 Dimetin Supplies 19.12 (19.12) 84.43 200.00 115.57 115.77 70660003-00 Dimetin Tools/Equipment - - 615.83 300.000 (183.03 115.57 115.77	70600003-00 Irrigation Repairs	\$918.32	\$6,536.16	\$5,617.84	\$1,944.64	\$25,188.12	\$23,243.48	\$33,680.21
Building Maintenance Function Function<	o 1	-	1,550.00	1,550.00	-	1,550.00	1,550.00	1,550.00
70660003-00 Electrical Supplies 19.12 - (19.12) 14.43 200.00 115.57 70660004-00 Carpentry Supplies 16.97 - (16.97) 16.97 200.00 183.03 1 70660005-00 Small Toolk-Supplies - - 615.83 300.00 (315.83) 1 70660005-00 Other Supplies 101.72 500.00 382.8 3.032.23 4.500.00 1/47.68 6. 70660007-00 Other Supplies 101.72 500.00 - 4.249.00 - (4.249.00) 70660002-00 General Deaning - - - 67.28 5.185.00 5.117.72 50.77.61 70661012-00 Janit Contract - - - 67.28 5.185.00 5.117.72 50.77.61 70661012-00 Janitorial Supplies - 239.96 239.96 335.18 1.405.36 1.070.18 1.1 70661012-00 Liphts/Publies 25.96 - (25.96) 161.29 200.00 38.71 - 70661012-500 Ack Maintenance/Contract -	Total Irrigation	\$918.32	\$8,086.16	\$7,167.84	\$1,944.64	\$27,238.12	\$25,293.48	\$35,730.21
70660004-00 Carpents Supplies 16.97 - (16.97) 16.97 200.00 183.03 1 70660005-00 Small Tools/Equipment - - - 615.83 300.00 (315.83) - 70660005-00 Small Tools/Equipment - - - 78.80 200.00 121.20 - 70660005-00 General Building 185.52 - (185.52) 577.76 300.00 (277.76) Maintenance - - - 4.249.00 - (4.249.00) 70660005-00 Locks/Reys - - - 67.28 5.165.00 5.117.72 5.7 70661012-00 Alamt Contract - 150.01 1.343.65 1.350.09 6.44 1. 70661012-00 Alamt Contract - 150.01 1.343.65 1.070.18 1. 7066102-00 Flore Prevention - - 74.99 3.213.93 3.138.94 3. 70661022-00 Flore flore - - - 74.99 3.213.93 3.138.94 3.	Building Maintenance							
TO660004-00 Carpenty Supplies 16.97 - (16.97) 16.97 200.00 183.03 170500005-00 TO660006-00 Small Tools/Equipment - - - 615.83 300.00 (315.83) - TO660006-00 Painting Supplies 101.72 500.00 382.28 3.032.32 4,500.00 1.467.68 66 TO660006-00 General Building 185.52 - - 4.249.00 - (4.249.00) TO660002-00 Locks/Keys - - - 67.28 5,185.00 5,117.72 5,7766 TO660102-00 Locks/Keys - - - 67.28 5,185.00 6,317.72 5,7766 TO660102-00 Locks/Keys - - - 67.28 5,185.00 5,117.72 5,7766 TO660102-00 Locks/Keys - - - 67.28 5,185.00 3,318.91 1,770.53 TO661022-00 Locks/Keys - - - 74.99 3,213.93 3,318.91 1,710.00 1,830.00 1,711.00 2,875.00	70660003-00 Electrical Supplies	19.12	-	(19.12)	84.43	200.00	115.57	300.00
70660005-00 Small Tools/Equipment - - - 615.83 300.00 (316.83) 70660005-00 Small Tools/Equipment - - 78.80 200.00 121.20 121.20 70660007-00 Other Supplies 101.72 500.00 382.28 3.03.22 4.500.00 1.467.68 66 70660007-00 General Building 185.52 - (185.52) 577.76 300.00 (27.76) 706700070 70660003-00 General Cleaning - - - 67.28 5.185.00 5.117.72 55 70661012-00 Alam Contract - 150.01 15.343.85 1.350.09 6.44 1, 7066102-00 Alam Contract - - - 67.88 51.85.00 5.117.72 55 7066102-00 Fire Prevention - 136.95 136.95 60.00 273.90 213.89 3.138.94 3.138.94 3.138.94 3.138.94 3.138.94 3.138.94 3.17.00 2.2 Contract - - - 6467.500 - 127.90 2.3.93 3.138.94 3.13.89.4 3.17.00 2.2 Contract		16.97	-	(16.97)	16.97	200.00	183.03	300.00
70660006-00 Painting Supplies - - - 78.80 200.00 121.20 70660007-00 Other Supplies 101.72 500.00 398.28 3,032.32 4,500.00 1,467.68 60 70660007-00 General Eluiding 185.52 - (185.52) 577.76 300.00 (277.76) 50 70660007-00 General Cleaning - - - 67.28 5,165.00 5,117.72 50 70660007-00 Janktrait Supplies - 150.01 1340.65 1,350.09 6.44 41 70661012-00 Alimit Supplies - 229.96 239.56 1,465.36 1,070.18 11 70661012-00 Fire Prevention - 136.95 136.95 60.00 273.90 213.90 3,138.94 3, 70661022-00 Fire Prevention - - - (467.50) - 467.50 70760102-00 Fire Prevention - 1.650.00 1.836.00 171.00 2. 7072001-00 Contract Maintenance \$644.29 \$1,230.92 \$586.63 \$1	. ,	-	-	,	615.83	300.00	(315.83)	400.00
7068007-00 Other Supplies 101.72 500.00 398.28 3.032.32 4.500.00 1.47.68 6,7 70680008-00 General Building 185.52 - (185.52) 577.76 300.00 (277.76) 300.00 70680008-00 General Cleaning - - 4.249.00) - (4.249.00) 70680023-00 Locks/Keys - - 67.28 5.185.00 5.117.72 5.5 70681012-00 Alarm Contract - 150.01 134.365 1,350.09 6.44 1; 70661016-00 LightsBlubts 25.96 - (25.96) 161.29 200.00 38.71 3 7066102-00 Fire Prevention - 136.95 136.95 60.00 273.90 213.90 3 70661022-00 Contract - - - 74.99 3.213.93 318.94 3; 70661022-00 Contract - - - - 467.50 - 467.50 70720001-00 Contract Maintenance 1,050.00 1,050.00 - 9,450.00 <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>78.80</td><td>200.00</td><td>,</td><td>300.00</td></t<>		-	-	-	78.80	200.00	,	300.00
7066008-00 General Building 185.52 - (185.52) 577.76 300.00 (277.76) Maintenance 70660023-00 LocksKeys - - 4.249.00 - (4.249.00) 70660023-00 LocksKeys - - 67.28 5.185.00 5.117.72 5.5 70661012-00 Alarm Contract - 150.01 150.01 1343.65 1,350.09 6.44 1; 70661012-00 Jantorial Supplies - 239.96 239.96 335.18 1,405.36 1,700.18 1, 7066102-00 Fire Prevention - 136.95 166.95 60.00 273.90 213.90 239.96 321.33 3,138.94 3, 70661023-00 Contract - - - 74.99 3,213.93 3,138.94 3, 70661023-00 Pest Control/Termite 295.00 204.00 (91.00) 1.665.00 1,71.00 2, Contract - - - 94.50.00 - 12, 70720003-00 Contract Maintenance 1.050.00 1.050.00 <td>0</td> <td>101.72</td> <td>500.00</td> <td>398.28</td> <td>3,032.32</td> <td>4,500.00</td> <td>1,467.68</td> <td>6,000.00</td>	0	101.72	500.00	398.28	3,032.32	4,500.00	1,467.68	6,000.00
Maintenance Maintenance Automation 70660009-00 General Cleaning - - 4.249.00 - (4.249.00) 70660012-00 Locks/Keys - - 67.28 5,185.00 5,117.72 5, 70661012-00 Lights/Keys - - 67.28 5,185.00 5,117.72 5, 70661012-00 Lights/Keys - - 150.01 1343.85 1,350.09 6.44 1,17 70661012-00 Lights/Kults 25.96 - (25.96) 161.29 200.00 38.71 1 70661022-00 Flooring - - 74.99 3,213.93 3,138.94 3,7 70661022-00 AC Maintenance/Contract - - - 74.99 3,213.93 3,138.94 3,7 70661022-00 AC Maintenance/Contract - - - 74.99 3,213.93 3,138.94 3,7 70720001-00 Contract Maintenance \$160.00 1.050.00 - 9.450.00 - 12,2 70720001-00 Chemicals 573.56 529.18		185.52	-	(185.52)	577.76	300.00	(277.76)	450.00
T0660023-00 Lock/Keys - - - 67.28 5,185.00 5,117.72 5,1 T0661012-00 Alarm Contract - 150.01 1,343.65 1,350.09 6.44 1, T0661012-00 Alarm Contract - 136.95 239.96 239.96 38.51 1,405.36 1,070.18 1, T0661012-00 Lights/Bubs 25.96 - (25.96) 161.29 200.00 38.71 1 T0661022-00 File Prevention - 136.95 136.95 60.00 273.90 213.90 2 T0661022-00 Flooring - - - (467.50) - 467.50 Total Building Maintenance/Contract - - - (467.50) - 467.50 Total Building Maintenance \$644.29 \$1,230.92 \$586.63 \$11.895.00 \$19.164.28 \$7,269.28 \$22.5 Lakes 1,050.00 - - - 97.288 1,397.00 - 12. T0720003-00 Chemicals 573.56 529.18	6			· · · ·			· · · ·	
70660023-00 Locks/Keys - - - 67.28 5,185.00 5,117.72 5,70661012-00 Alarm Contract 70661012-00 Alarm Contract - 150.01 1,343.65 1,350.09 6,44 1,70661016-00 Janitorial Supplies - 239.96 239.96 335.18 1,405.36 1,070.18 1,7061016-00 Lights/Bulbs 213.90 36.71 37.066102-00 Fire Prevention - 136.95 130.85 60.00 273.90 213.90 31.38.94 37.0661023-00 AC Maintenance/Contract - - 7.4490 3,213.93 3,138.94 37.0661023-00 AC Maintenance/Contract - - 467.50 - 467.50 - 467.50 - 467.50 - 467.50 - 171.00 2.07.069.128 57.269.28 \$22.7 Lakes 70720001-00 Contract Maintenance 1,050.00 - 9,450.00 \$19,164.28 \$7,269.28 \$22.7 Lakes 70720001-00 Contract Maintenance 1,050.00 - 9,450.00 - 12.7 70720002-00 Fibricias 573.56 529.18 (44.38) 3,140.54 1,715.68 (1,424.86) 11.772.00 - 12.7 7072009-00 Fibricias <td< td=""><td>70660009-00 General Cleaning</td><td>-</td><td>-</td><td>-</td><td>4,249.00</td><td>-</td><td>(4,249.00)</td><td>-</td></td<>	70660009-00 General Cleaning	-	-	-	4,249.00	-	(4,249.00)	-
70661012-00 Alarm Contract - 150.01 150.01 1,343.65 1,350.09 6.44 1,4 70661016-00 Jaintorial Supplies - 239.96 239.96 335.18 1,405.36 1,070.18 1, 70661016-00 Jaintorial Supplies - 239.96 335.18 1,405.36 1,070.18 1, 70661020-00 Fire Prevention - 136.95 136.95 60.00 273.90 213.90 3,736.94 3,70661022-00 File Prevention - - - 74.99 3,213.93 3,138.94 3,70661022-00 File Prevention - - - 7467.50) - 467.50 - 70661025-00 Pest Control/Termite 295.00 204.00 (91.00) 1,665.00 1,836.00 171.00 2,70720001-00 Contract Maintenance 5644.29 \$1,230.92 \$586.63 \$11,895.00 9,450.00 - 12, 70720001-00 Contract Maintenance 1.050.00 1.050.00 - 9,450.00 9,450.00 - 12, 7072003-00 Fountain Repairs - - 972.88 3,140.54 1,715.68 (1,424.86) 1, 1,70729997-00 Other -	0	-	-	-	67.28	5,185.00	5,117.72	5,250.00
70661016-00 Janitorial Supplies - 239.96 239.96 335.18 1,405.36 1,070.18 1, 70661018-00 Lights/Bulbs 25.96 - (25.96) 161.29 200.00 38.71 5 70661022-00 Fire Prevention - 136.95 136.95 60.00 273.90 213.90 5 70661022-00 File Prevention - - - 74.99 3,213.93 3,138.94 3, 70661023-00 AC Maintenance/Contract - - - - 467.50 - 467.50 Contract - - - - (467.50) - 467.50 Contract - - - - (467.50) 1,886.00 171.00 2, Contract - - - - 465.00 9,450.00 - 12, 70720001-00 Contract Maintenance 1,050.00 1,050.00 - 972.88 1,397.00 424.12 1, 70720002-00 Other - - <	-	-	150.01	150.01	1,343.65	1,350.09	6.44	1,800.12
70661018-00 Lights/Builts 25.96 - (25.96) 161.29 200.00 38.71 33.70 7066102-00 Flire Prevention - 136.95 136.95 60.00 273.90 213.90 33.71 37.7661022-00 Flooring 33.138.94 33.77 70661022-00 Flooring - - 74.99 3.213.93 3,138.94 33.77 70661023-00 Pest Control/Termite 295.00 204.00 (91.00) 1,665.00 1,836.00 171.00 2, Contract - - - 9,450.00 \$19,164.28 \$7,269.28 \$22,2 Total Building Maintenance \$1,050.00 1,050.00 - 9,450.00 9,450.00 - 12,4 70720002-00 Chemicals 573.56 529.18 (44.38) 3,140.54 1,715.68 (1,424.86) 1,57 7072002-00 Chemicals - - - 500.00 500.00 13,700 424.12 1,7072002-00 14.24.86 1,175.68 (1,424.86) 1,817.00 20 14.24.28 1,817.00		-	239.96	239.96	335.18	1,405.36	1,070.18	1,734.32
70661020-00 Fire Prevention - 136.95 136.95 60.00 273.90 213.90 5130.90 70661022-00 Flooring - - - 74.99 3,213.93 3,138.94 3, 70661022-00 Pest Control/Termite 295.00 204.00 (91.00) 1,665.00 1,836.00 171.00 2, Contract - - - 9,450.00 \$19,164.28 \$7,269.28 \$22,2 Lakes - - - 9,450.00 9,450.00 - 12, 70720001-00 Contract Maintenance 1,050.00 1,050.00 - 9,450.00 - 12, 70720002-00 Chemicals 573.56 529.18 (44.38) 3,140.54 1,715.68 (1,424.86) 1, 7072093-00 Chemicals 51,623.56 \$1,579.18 (\$44.38) \$13,062.68 (\$500.74) \$16,6 Repair & Replacement - - - 500.00 - 180,000.00 - 180,000.00 - 180,000.00 - 180,000.00		25.96	-	(25.96)	161.29	200.00	38.71	300.00
70661022-00 Flooring - - 74.99 3,213.93 3,138.94 3, 70661023-00 AC Maintenance/Contract - - - (467.50) - 467.50 70661025-00 Pest Control/Termite 295.00 204.00 (91.00) 1,665.00 1,836.00 171.00 2, Contract - - - 9405.00 \$19,164.28 \$7,269.28 \$22,7 Lakes - - - - 9450.00 - 12, 70720001-00 Contract Maintenance 1,050.00 - 9,450.00 - 12, 70720003-00 Fountain Repairs - - - 972.88 1,397.00 424.12 1, 70729097-00 Other - - - - 500.00 500.00 - 180,000.00 - 180,000.00 - 180,000.00 - 180,000.00 - 180,000.00 - 180,000.00 - 180,000.00 - 180,000.00 - 180,000.00 - 180,000.00 - 180,000.00 - 180,000.00 - 180,000.00 - <td>C C</td> <td>-</td> <td>136.95</td> <td>136.95</td> <td>60.00</td> <td>273.90</td> <td>213.90</td> <td>273.90</td>	C C	-	136.95	136.95	60.00	273.90	213.90	273.90
70661023-00 AC Maintenance/Contract - - - (467.50) - 467.50 70661025-00 Pest Control/Termite 295.00 204.00 (91.00) 1,665.00 1,836.00 171.00 2, Contract		-	-	-	74.99	3,213.93	3,138.94	3,213.93
Contract Contract Contract Total Building Maintenance \$644.29 \$1,230.92 \$586.63 \$11,895.00 \$19,164.28 \$7,269.28 \$22,7 Lakes 70720001-00 Contract Maintenance 1,050.00 1,050.00 - 9,450.00 9,450.00 - 12, 70720002-00 Chemicals 573.56 529.18 (44.38) 3,140.54 1,715.68 (1,424.86) 1, 70720907-00 Cther - - 972.88 1,397.00 424.12 1, 70729997-00 Cther - - - 500.00 500.00 500.00 500.00 500.00 166, Total Lakes \$1,623.56 \$1,579.18 (\$44.38) \$13,062.68 (\$500.74) \$16,4 Repair & Replacement - - - 180,000.00 - 180, 75000002-00 Interest on Reserves 605.80 210.52 (395.28) 7,668.04 1,812.17 (5,855.87) 2, 75000002-00 Interest on Reserves 605.80 210.52 (395.28) <td< td=""><td>0</td><td>-</td><td>-</td><td>-</td><td>(467.50)</td><td>-</td><td>467.50</td><td>-</td></td<>	0	-	-	-	(467.50)	-	467.50	-
Total Building Maintenance \$644.29 \$1,230.92 \$586.63 \$11,895.00 \$19,164.28 \$7,269.28 \$22,7 Lakes 70720001-00 Contract Maintenance 1,050.00 1,050.00 - 9,450.00 9,450.00 - 12, 7072003-00 Fountain Repairs - - 9,450.00 - 12, 7072003-00 Fountain Repairs - - 9,450.00 - 12, 7072003-00 Fountain Repairs - - - 9,450.00 - 12, 7072003-00 Fountain Repairs - - - - - 12, 70720997-00 Other - - - - - - 12, 70720997-00 Other - 12, 70720997-00 Other - - - - - - 12, 70720997-00 Other - - - - 12, 70720997-00 Other - 12, 70720997-00 Other - - - - - 12, 7072090 Other - - - - - - - - - - - - - - - -	70661025-00 Pest Control/Termite	295.00	204.00	(91.00)	1,665.00	1,836.00	171.00	2,448.00
Lakes 1,050.00 1,050.00 - 9,450.00 9,450.00 - 12, 7072002-00 Chemicals 70720002-00 Chemicals 573.56 529.18 (44.38) 3,140.54 1,715.68 (1,424.86) 1, 70720997-00 Other 7072002-00 Fountain Repairs - - - 972.88 1,397.00 424.12 1, 70729997-00 Other 70720937-00 Other - - - - 500.00 500.00 500.00 707100 Chemicals \$1,623.56 \$1,579.18 (\$44.38) \$13,563.42 \$13,062.68 (\$500.74) \$16,2 7000001-00 Repair & Replacement - - - 180,000.00 - 180,000.00 Reserves 605.80 210.52 (395.28) 7,668.04 1,812.17 (5,855.87) 2, 7500002-00 Interest on Reserves 605.80 210.52 (395.28) 7,668.04 1,812.17 (5,855.87) 2, 75000032-00 Dividends - Taxable 1,847.52 536.80 (1,310.72) 7,200.11 4,831.20 (2,368.91) 6, <td>Contract</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Contract							
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1012001-000 Chemicals 573.56 529.18 (44.38) 3,140.54 1,715.68 (1,424.86) 1, 70720002-00 Chemicals 70720097-00 Other - - 972.88 1,397.00 424.12 1, 70729997-00 Other - - - - 500.00 500.00 500.00 Total Lakes \$1,623.56 \$1,579.18 (\$44.38) \$13,563.42 \$13,062.68 (\$500.74) \$16,5 Repair & Replacement 75000002-00 Interest on Reserves 605.80 210.52 (395.28) 7,668.04 1,812.17 (5,855.87) 2, 75000022-00 Realized Gain(Loss) (1,706.87) - 1,706.87 (1,882.18) - 1,882.18 75000039-00 Dividends - Taxable 1,847.52 536.80 (1,310.72) 7,200.11 4,831.20 (2,386.91) 6, Total Repair & Replacement \$746.45 \$747.32 \$0.87 \$192,985.97 \$186,643.37 (\$6,342.60) \$188,6 Non-Operating Cash Usage \$2,004.50 - (2,004.50) \$12,027.00 - (\$12,027.00) \$188,6 \$149,295.41 \$2,9	Lakes							
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7072003-00 Fountain Repairs - - - 972.88 1,397.00 424.12 1, 70729997-00 Other - - - - 500.00 500.00 500.00 Total Lakes \$1,623.56 \$1,579.18 (\$44.38) \$13,563.42 \$13,062.68 (\$500.74) \$16,2 Repair & Replacement - - - 180,000.00 180,000.00 - 180,0 75000002-00 Interest on Reserves 605.80 210.52 (395.28) 7,668.04 1,812.17 (5,855.87) 2, 75000022-00 Realized Gain(Loss) (1,706.87) - 1,706.87 (1,882.18) - 1,882.18 75000039-00 Dividends - Taxable 1,847.52 536.80 (1,310.72) 7,200.11 4,831.20 (2,368.91) 6, Total Repair & Replacement \$746.45 \$747.32 \$0.87 \$192,985.97 \$186,643.37 (\$6,342.60) \$188,6 Non-Operating Cash Usage \$2,004.50 - (2,004.50) \$12,027.00 - (\$12,027.00) - Total Non-Operating Cash Usage \$2,004.50 \$- (\$2,004.50) <		573.56	529.18	(44.38)	3,140.54	1,715.68	(1,424.86)	1,715.68
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Repair & Replacement - - - 180,000.00 180,000.00 - 180,000.00 Reserves 75000002-00 Interest on Reserves 605.80 210.52 (395.28) 7,668.04 1,812.17 (5,855.87) 2, 75000022-00 Realized Gain(Loss) (1,706.87) - 1,706.87 (1,882.18) - 1,882.18 75000032-00 Dividends - Taxable 1,847.52 536.80 (1,310.72) 7,200.11 4,831.20 (2,368.91) 6, Total Repair & Replacement \$746.45 \$747.32 \$0.87 \$192,985.97 \$186,643.37 (\$6,342.60) \$188,8 Non-Operating Cash Usage \$2,004.50 - (\$2,004.50) \$12,027.00 - (12,027.00) Total OPERATING EXPENSE \$254,483.85 \$244,126.54 (\$10,357.31) \$2,080,052.76 \$2,229,348.17 \$149,295.41 \$2,928,928	•	-	-	-	-	500.00	500.00	500.00
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Total Repair & Replacement \$746.45 \$747.32 \$0.87 \$192,985.97 \$186,643.37 (\$6,342.60) \$188,6 Non-Operating Cash Usage 89910003-00 Depreciation 2,004.50 - (2,004.50) 12,027.00 - (12,027.00) Total Non-Operating Cash Usage \$2,004.50 \$- (\$2,004.50) \$112,027.00 - (12,027.00) Total OPERATING EXPENSE \$254,483.85 \$244,126.54 (\$10,357.31) \$2,080,052.76 \$2,229,348.17 \$149,295.41 \$2,928,052.76		,	536.80	,	,	1 831 20	,	6,441.60
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Total Non-Operating Cash Usage \$2,004.50 \$- (\$2,004.50) \$12,027.00 \$- (\$12,027.00) Total OPERATING EXPENSE \$254,483.85 \$244,126.54 (\$10,357.31) \$2,080,052.76 \$2,229,348.17 \$149,295.41 \$2,928,052.76		2 004 50		(2.004.50)	40.007.00		(40.007.00)	
Total OPERATING EXPENSE \$254,483.85 \$244,126.54 (\$10,357.31) \$2,080,052.76 \$2,229,348.17 \$149,295.41 \$2,928,0000000000000000000000000000000000	·	· · · · · · · · · · · · · · · · · · ·						
	Total Non-Operating Cash Usage	\$2,004.50	\$-	(\$2,004.50)	\$12,027.00	\$-	(\$12,027.00)	\$-
Net Income: (\$8,578.99) (\$4,331.45) (\$4,247.54) \$155,447.14 (\$31,646.74) \$187,093.88	Total OPERATING EXPENSE	\$254,483.85	\$244,126.54	(\$10,357.31)	\$2,080,052.76	\$2,229,348.17	\$149,295.41	\$2,928,677.83
	Net Income:	(\$8,578.99)	(\$4,331.45)	(\$4,247.54)	\$155,447.14	(\$31,646.74)	\$187,093.88	\$0.00