

**RIVERWALK TUCSON  
HOMEOWNERS ASSOCIATION**

**FINANCIAL SUMMARY  
MARCH 2021**

1. BALANCE SHEET
2. YTD INCOME/EXPENSE  
STATEMENT

# Riverwalk Tucson Homeowners Association

Run Date: 04/20/2021

Run Time: 02:12 PM

## BALANCE SHEET As of: 03/31/2021 Assets

| Account #                   | Account Name                   | Total         |
|-----------------------------|--------------------------------|---------------|
| <b>Operating Funds</b>      |                                |               |
| 1001                        | Bank of America-Operating 1209 | \$517.76      |
| 1099                        | Due to Reserves                | (\$11,376.17) |
|                             | OPERATING FUNDS TOTAL:         | (\$10,858.41) |
| <b>Reserve Funds</b>        |                                |               |
| 1102                        | CIT Bank MM 4548               | \$265,500.75  |
| 1199                        | Due from Operating             | \$11,376.17   |
|                             | RESERVE FUNDS TOTAL:           | \$276,876.92  |
| <b>Other Current Assets</b> |                                |               |
| 1200                        | Accounts Receivable            | \$2,509.91    |
|                             | OTHER CURRENT ASSETS TOTAL:    | \$2,509.91    |
|                             | TOTAL ASSETS:                  | \$268,528.42  |

## Liabilities

| Account #          | Account Name        | Total       |
|--------------------|---------------------|-------------|
| <b>Liabilities</b> |                     |             |
| 2010               | Prepaid Assessments | \$11,471.78 |
| 2020               | Accrued Expenses    | (\$493.43)  |
|                    | LIABILITIES TOTAL:  | \$10,978.35 |
|                    | TOTAL LIABILITIES:  | \$10,978.35 |

## Equity

| Account #                | Account Name                  | Total        |
|--------------------------|-------------------------------|--------------|
| <b>Reserve Equity</b>    |                               |              |
| 3010                     | Accumulated General           | \$247,035.42 |
|                          | RESERVE EQUITY TOTAL:         | \$247,035.42 |
| <b>Operating Surplus</b> |                               |              |
| 3110                     | Accumulated Surplus           | (\$4,825.36) |
|                          | OPERATING SURPLUS TOTAL:      | (\$4,825.36) |
|                          | TOTAL NET INCOME (LOSS):      | \$15,340.01  |
|                          | TOTAL EQUITY:                 | \$257,550.07 |
|                          | TOTAL LIABILITIES AND EQUITY: | \$268,528.42 |

# Riverwalk Tucson Homeowners Association

Run Date: 04/20/2021  
Run Time: 02:13 PM

## INCOME STATEMENT

Start: 03/01/2021 | End: 03/31/2021

### Income

| Account                     | Current          |                  |                 | Year to Date     |                  |                  | Yearly            |
|-----------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-------------------|
|                             | Actual           | Budget           | Variance        | Actual           | Budget           | Variance         | Budget            |
| <b>Income</b>               |                  |                  |                 |                  |                  |                  |                   |
| 4000 Assessment Income      | 15,467.25        | 15,999.42        | (532.17)        | 46,933.92        | 47,998.26        | (1,064.34)       | 191,993.04        |
| 4030 Interest Income        | 0.00             | 20.00            | (20.00)         | 22.86            | 60.00            | (37.14)          | 240.00            |
| 4070 Late Fee Income        | 0.00             | 60.00            | (60.00)         | 120.00           | 180.00           | (60.00)          | 720.00            |
| 4900 Violation Fines        | 150.00           | 35.00            | 115.00          | 300.00           | 105.00           | 195.00           | 420.00            |
| 4930 Gate Remote Income     | 100.00           | 0.00             | 100.00          | 100.00           | 0.00             | 100.00           | 0.00              |
| <b>Income Total</b>         | <b>15,717.25</b> | <b>16,114.42</b> | <b>(397.17)</b> | <b>47,476.78</b> | <b>48,343.26</b> | <b>(866.48)</b>  | <b>193,373.04</b> |
| <b>Reserve Income</b>       |                  |                  |                 |                  |                  |                  |                   |
| 7010 Transfer to Reserves   | 480.19           | 480.19           | 0.00            | 12,571.57        | 12,571.57        | 0.00             | 52,839.28         |
| 7020 Capital Reserve Fee    | 7,740.00         | 0.00             | 7,740.00        | 16,622.00        | 0.00             | 16,622.00        | 0.00              |
| 7034 Interest Reserve Fund  | 49.48            | 0.00             | 49.48           | 144.15           | 0.00             | 144.15           | 0.00              |
| <b>Reserve Income Total</b> | <b>8,269.67</b>  | <b>480.19</b>    | <b>7,789.48</b> | <b>29,337.72</b> | <b>12,571.57</b> | <b>16,766.15</b> | <b>52,839.28</b>  |
| <b>Total Income</b>         | <b>23,986.92</b> | <b>16,594.61</b> | <b>7,392.31</b> | <b>76,814.50</b> | <b>60,914.83</b> | <b>15,899.67</b> | <b>246,212.32</b> |

### Expense

| Account                      | Current         |                 |                 | Year to Date    |                 |                   | Yearly           |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|------------------|
|                              | Actual          | Budget          | Variance        | Actual          | Budget          | Variance          | Budget           |
| <b>Administrative</b>        |                 |                 |                 |                 |                 |                   |                  |
| 5000 Management Fee          | 1,411.66        | 1,361.66        | (50.00)         | 4,134.98        | 4,084.98        | (50.00)           | 16,339.92        |
| 5007 Document Storage Fee    | 9.00            | 9.00            | 0.00            | 27.00           | 27.00           | 0.00              | 108.00           |
| 5010 Legal Expense           | 50.00           | 50.00           | 0.00            | 200.00          | 150.00          | (50.00)           | 600.00           |
| 5017 Printing/Postage        | 1,144.54        | 225.00          | (919.54)        | 2,319.19        | 675.00          | (1,644.19)        | 2,700.00         |
| 5030 Audit/Tax Preparation   | 264.09          | 225.00          | (39.09)         | 264.09          | 575.00          | 310.91            | 575.00           |
| 5037 Bank Charges & CC Fees  | 0.00            | 5.00            | 5.00            | 0.00            | 15.00           | 15.00             | 60.00            |
| 5048 Office Expense          | 41.14           | 35.00           | (6.14)          | 41.14           | 105.00          | 63.86             | 420.00           |
| 5070 Property Taxes          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 55.00            |
| 5075 Permits/License/Taxes   | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 280.00           |
| 5080 Corporate Taxes         | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 50.00            |
| 5090 Insurance               | 325.00          | 450.00          | 125.00          | 1,169.00        | 1,350.00        | 181.00            | 5,400.00         |
| 5095 Reserve Study           | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 1,500.00         |
| <b>Administrative Total</b>  | <b>3,245.43</b> | <b>2,360.66</b> | <b>(884.77)</b> | <b>8,155.40</b> | <b>6,981.98</b> | <b>(1,173.42)</b> | <b>28,087.92</b> |
| <b>Utilities</b>             |                 |                 |                 |                 |                 |                   |                  |
| 5100 Water/Sewer             | 776.23          | 780.00          | 3.77            | 2,605.76        | 2,395.00        | (210.76)          | 10,600.00        |
| 5120 Electric                | 540.75          | 595.00          | 54.25           | 2,256.50        | 1,855.00        | (401.50)          | 7,210.00         |
| 5125 Gas                     | 49.41           | 315.00          | 265.59          | 239.30          | 960.00          | 720.70            | 2,125.00         |
| 5151 Phone                   | 63.16           | 62.14           | (1.02)          | 253.58          | 186.42          | (67.16)           | 745.68           |
| <b>Utilities Total</b>       | <b>1,429.55</b> | <b>1,752.14</b> | <b>322.59</b>   | <b>5,355.14</b> | <b>5,396.42</b> | <b>41.28</b>      | <b>20,680.68</b> |
| <b>Landscaping</b>           |                 |                 |                 |                 |                 |                   |                  |
| 5200 Landscape Contract      | 730.32          | 1,515.00        | 784.68          | 3,672.32        | 4,545.00        | 872.68            | 18,180.00        |
| 5220 Irrigation Repairs      | 0.00            | 300.00          | 300.00          | 0.00            | 900.00          | 900.00            | 1,800.00         |
| 5240 Tree Trimming/Removal   | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 6,500.00         |
| 5260 Landscape Projects      | 0.00            | 0.00            | 0.00            | 3,828.00        | 0.00            | (3,828.00)        | 8,000.00         |
| <b>Landscaping Total</b>     | <b>730.32</b>   | <b>1,815.00</b> | <b>1,084.68</b> | <b>7,500.32</b> | <b>5,445.00</b> | <b>(2,055.32)</b> | <b>34,480.00</b> |
| <b>Pool/Spa/Clubhouse</b>    |                 |                 |                 |                 |                 |                   |                  |
| 5300 Pool Maintenance        | 312.00          | 278.00          | (34.00)         | 864.00          | 834.00          | (30.00)           | 3,336.00         |
| 5310 Pool Supplies/Chemicals | 22.83           | 100.00          | 77.17           | 87.39           | 300.00          | 212.61            | 1,600.00         |
| 5315 Pool Repairs            | 200.00          | 75.00           | (125.00)        | 370.00          | 225.00          | (145.00)          | 900.00           |

| Account  | Current          |                  |                   | Year to Date     |                  |                    | Yearly            |
|--|------------------|------------------|-------------------|------------------|------------------|--------------------|-------------------|
|  | Actual           | Budget           | Variance          | Actual           | Budget           | Variance           | Budget            |
| 5320 Internet Clubhouse                          | 104.99           | 99.99            | (5.00)            | 409.96           | 299.97           | (109.99)           | 1,199.88          |
| 5330 Clubhouse Cleaning/Supplies                 | 781.91           | 225.00           | (556.91)          | 1,231.91         | 675.00           | (556.91)           | 2,700.00          |
| 5335 Fitness Equipment Repair/Maint.             | 0.00             | 0.00             | 0.00              | 0.00             | 129.00           | 129.00             | 258.00            |
| 5338 Pool Deck Power Wash/Maintenanc             | 0.00             | 250.00           | 250.00            | 0.00             | 250.00           | 250.00             | 750.00            |
| 5340 Clubhouse Maintenance                       | 0.00             | 0.00             | 0.00              | 120.00           | 0.00             | (120.00)           | 350.00            |
| <b>Pool/Spa/Clubhouse Total</b>                  | <b>1,421.73</b>  | <b>1,027.99</b>  | <b>(393.74)</b>   | <b>3,083.26</b>  | <b>2,712.97</b>  | <b>(370.29)</b>    | <b>11,093.88</b>  |
| <b>Townhome Services &amp; Repairs</b>           |                  |                  |                   |                  |                  |                    |                   |
| 5753 Townhome Stucco Repairs                     | 0.00             | 1,075.00         | 1,075.00          | 0.00             | 3,225.00         | 3,225.00           | 12,900.00         |
| 5755 Townhome Roof Inspections Formerly ...      | 5,499.99         | 6,000.00         | 500.01            | 5,499.99         | 6,000.00         | 500.01             | 12,000.00         |
| <b>Townhome Services &amp; Repairs Total</b>     | <b>5,499.99</b>  | <b>7,075.00</b>  | <b>1,575.01</b>   | <b>5,499.99</b>  | <b>9,225.00</b>  | <b>3,725.01</b>    | <b>24,900.00</b>  |
| <b>Single Fam Home Serv. &amp; Repairs</b>       |                  |                  |                   |                  |                  |                    |                   |
| 5822 Single Fam. Home Landscap Maint             | 255.68           | 515.00           | 259.32            | 1,285.68         | 1,545.00         | 259.32             | 6,180.00          |
| <b>Single Fam Home Serv. &amp; Repairs Total</b> | <b>255.68</b>    | <b>515.00</b>    | <b>259.32</b>     | <b>1,285.68</b>  | <b>1,545.00</b>  | <b>259.32</b>      | <b>6,180.00</b>   |
| <b>Common Area</b>                               |                  |                  |                   |                  |                  |                    |                   |
| 5900 General Maintenace Formerly 5770            | 278.24           | 110.00           | (168.24)          | 495.74           | 585.00           | 89.26              | 1,830.00          |
| 5905 Exterminating Formerly 5850                 | 620.00           | 620.00           | 0.00              | 1,740.00         | 1,740.00         | 0.00               | 6,720.00          |
| 5910 Fire Alarm Monitoring Formerly 6520         | 0.00             | 0.00             | 0.00              | 252.00           | 265.00           | 13.00              | 1,060.00          |
| 5915 Fountain Maintenance Formerly 6610          | 120.00           | 120.00           | 0.00              | 360.00           | 1,160.00         | 800.00             | 2,240.00          |
| 5920 Backflow Testing/Repair Formerly 66...      | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00               | 275.00            |
| 5925 Dog Waste Bags Formerly 6630                | 0.00             | 0.00             | 0.00              | 874.09           | 0.00             | (874.09)           | 125.00            |
| <b>Common Area Total</b>                         | <b>1,018.24</b>  | <b>850.00</b>    | <b>(168.24)</b>   | <b>3,721.83</b>  | <b>3,750.00</b>  | <b>28.17</b>       | <b>12,250.00</b>  |
| <b>Gates</b>                                     |                  |                  |                   |                  |                  |                    |                   |
| 6500 Gate Maintenance Contract                   | 276.88           | 138.44           | (138.44)          | 415.32           | 415.32           | 0.00               | 1,661.28          |
| 6512 Gate Repair/Material Formerly 5512          | 15.98            | 100.00           | 84.02             | (34.02)          | 300.00           | 334.02             | 1,200.00          |
| <b>Gates Total</b>                               | <b>292.86</b>    | <b>238.44</b>    | <b>(54.42)</b>    | <b>381.30</b>    | <b>715.32</b>    | <b>334.02</b>      | <b>2,861.28</b>   |
| <b>Reserve Transfer</b>                          |                  |                  |                   |                  |                  |                    |                   |
| 8000 General Reserve Transfer Formerly 6...      | 480.19           | 480.19           | 0.00              | 12,571.57        | 12,571.57        | 0.00               | 52,839.28         |
| <b>Reserve Transfer Total</b>                    | <b>480.19</b>    | <b>480.19</b>    | <b>0.00</b>       | <b>12,571.57</b> | <b>12,571.57</b> | <b>0.00</b>        | <b>52,839.28</b>  |
| <b>Reserve Expenditures</b>                      |                  |                  |                   |                  |                  |                    |                   |
| 8512 Fencing                                     | 0.00             | 0.00             | 0.00              | 1,350.00         | 0.00             | (1,350.00)         | 0.00              |
| 8517 Equipment                                   | 1,100.00         | 0.00             | (1,100.00)        | 1,100.00         | 0.00             | (1,100.00)         | 0.00              |
| 8520 Restoration                                 | 0.00             | 0.00             | 0.00              | 10,910.00        | 0.00             | (10,910.00)        | 0.00              |
| 9952 Pavement                                    | 0.00             | 0.00             | 0.00              | 560.00           | 0.00             | (560.00)           | 0.00              |
| <b>Reserve Expenditures Total</b>                | <b>1,100.00</b>  | <b>0.00</b>      | <b>(1,100.00)</b> | <b>13,920.00</b> | <b>0.00</b>      | <b>(13,920.00)</b> | <b>0.00</b>       |
| <b>Total Expense</b>                             | <b>15,473.99</b> | <b>16,114.42</b> | <b>640.43</b>     | <b>61,474.49</b> | <b>48,343.26</b> | <b>(13,131.23)</b> | <b>193,373.04</b> |
| <b>Net Income</b>                                | <b>8,512.93</b>  | <b>480.19</b>    | <b>8,032.74</b>   | <b>15,340.01</b> | <b>12,571.57</b> | <b>2,768.44</b>    | <b>52,839.28</b>  |

# Riverwalk Tucson Homeowners Association

Run Date: 04/20/2021

Run Time: 02:13 PM

## YEARLY INCOME STATEMENT

Start: 01/01/2021 | End: 03/31/2021

### INCOME

| Account                         | Jan                | Feb                | Mar                | Apr           | May           | Jun           | July          | Aug           | Sep           | Oct           | Nov           | Dec           | Total              |
|---------------------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| Income                          |                    |                    |                    |               |               |               |               |               |               |               |               |               |                    |
| 4000 Assessment                 | \$15,289.86        | \$16,176.81        | \$15,467.25        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$46,933.92        |
| Income                          |                    |                    |                    |               |               |               |               |               |               |               |               |               |                    |
| 4030 Interest Income            | \$24.29            | (\$1.43)           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22.86            |
| 4070 Late Fee Income            | \$135.00           | (\$15.00)          | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$120.00           |
| 4900 Violation Fines            | \$150.00           | \$0.00             | \$150.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$300.00           |
| 4930 Gate Remote                | \$0.00             | \$0.00             | \$100.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$100.00           |
| Income                          |                    |                    |                    |               |               |               |               |               |               |               |               |               |                    |
| <b>Sub Total Income</b>         | <b>\$15,599.15</b> | <b>\$16,160.38</b> | <b>\$15,717.25</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,476.78</b> |
| Reserve Income                  |                    |                    |                    |               |               |               |               |               |               |               |               |               |                    |
| 7010 Transfer to Reserves       | \$5,590.19         | \$6,501.19         | \$480.19           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,571.57        |
| 7020 Capital Reserve Fee        | \$0.00             | \$8,882.00         | \$7,740.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,622.00        |
| 7034 Interest Reserve Fund      | \$45.67            | \$49.00            | \$49.48            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$144.15           |
| <b>Sub Total Reserve Income</b> | <b>\$5,635.86</b>  | <b>\$15,432.19</b> | <b>\$8,269.67</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$29,337.72</b> |
| <b>TOTAL INCOME</b>             | <b>\$21,235.01</b> | <b>\$31,592.57</b> | <b>\$23,986.92</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$76,814.50</b> |

### EXPENSE

| Account                               | Jan               | Feb                | Mar               | Apr           | May           | Jun           | July          | Aug           | Sep           | Oct           | Nov           | Dec           | Total              |
|---------------------------------------|-------------------|--------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| Reserve Expenditures                  |                   |                    |                   |               |               |               |               |               |               |               |               |               |                    |
| 8512 Fencing                          | \$1,350.00        | \$0.00             | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,350.00         |
| 8517 Equipment                        | \$0.00            | \$0.00             | \$1,100.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,100.00         |
| 8520 Restoration                      | \$0.00            | \$10,910.00        | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,910.00        |
| 9952 Pavement                         | \$560.00          | \$0.00             | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$560.00           |
| <b>Sub Total Reserve Expenditures</b> | <b>\$1,910.00</b> | <b>\$10,910.00</b> | <b>\$1,100.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$13,920.00</b> |
| Administrative                        |                   |                    |                   |               |               |               |               |               |               |               |               |               |                    |
| 5000 Management Fee                   | \$1,361.66        | \$1,361.66         | \$1,411.66        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,134.98         |

| Account                                | Jan               | Feb               | Mar               | Apr           | May           | Jun           | July          | Aug           | Sep           | Oct           | Nov           | Dec           | Total             |
|--|-------------------|-------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| 5007 Document Storage Fee              | \$9.00            | \$9.00            | \$9.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$27.00           |
| 5010 Legal Expense                     | \$100.00          | \$50.00           | \$50.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$200.00          |
| 5017 Printing/Postage                  | \$96.94           | \$1,077.71        | \$1,144.54        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,319.19        |
| 5030 Audit/Tax Preperation             | \$0.00            | \$0.00            | \$264.09          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$264.09          |
| 5048 Office Expense                    | \$0.00            | \$0.00            | \$41.14           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$41.14           |
| 5090 Insurance                         | \$519.00          | \$325.00          | \$325.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,169.00        |
| <b>Sub Total Administrative</b>        | <b>\$2,086.60</b> | <b>\$2,823.37</b> | <b>\$3,245.43</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,155.40</b> |
| Utilities                              |                   |                   |                   |               |               |               |               |               |               |               |               |               |                   |
| 5100 Water/Sewer                       | \$939.36          | \$890.17          | \$776.23          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,605.76        |
| 5120 Electric                          | \$1,160.51        | \$555.24          | \$540.75          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,256.50        |
| 5125 Gas                               | \$146.83          | \$43.06           | \$49.41           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$239.30          |
| 5151 Phone                             | \$124.86          | \$65.56           | \$63.16           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$253.58          |
| <b>Sub Total Utilities</b>             | <b>\$2,371.56</b> | <b>\$1,554.03</b> | <b>\$1,429.55</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,355.14</b> |
| Landscaping                            |                   |                   |                   |               |               |               |               |               |               |               |               |               |                   |
| 5200 Landscape Contract                | \$1,471.00        | \$1,471.00        | \$730.32          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,672.32        |
| 5260 Landscape Projects                | \$3,828.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,828.00        |
| <b>Sub Total Landscaping</b>           | <b>\$5,299.00</b> | <b>\$1,471.00</b> | <b>\$730.32</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,500.32</b> |
| Pool/Spa/Clubhouse                     |                   |                   |                   |               |               |               |               |               |               |               |               |               |                   |
| 5300 Pool Maintenance                  | \$240.00          | \$312.00          | \$312.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$864.00          |
| 5310 Pool Supplies/Chemicals           | \$64.56           | \$0.00            | \$22.83           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$87.39           |
| 5315 Pool Repairs                      | \$0.00            | \$170.00          | \$200.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$370.00          |
| 5320 Internet Clubhouse                | \$199.98          | \$104.99          | \$104.99          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$409.96          |
| 5330 Clubhouse Cleaning/Supplies       | \$250.00          | \$200.00          | \$781.91          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,231.91        |
| 5340 Clubhouse Maintenance             | \$120.00          | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$120.00          |
| <b>Sub Total Pool/Spa/Clubhouse</b>    | <b>\$874.54</b>   | <b>\$786.99</b>   | <b>\$1,421.73</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,083.26</b> |
| Common Area                            |                   |                   |                   |               |               |               |               |               |               |               |               |               |                   |
| 5900 General Maintenance Formerly 5770 | \$182.50          | \$35.00           | \$278.24          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$495.74          |

| <b>Account</b>   | <b>Jan</b>         | <b>Feb</b>         | <b>Mar</b>         | <b>Apr</b>    | <b>May</b>    | <b>Jun</b>    | <b>July</b>   | <b>Aug</b>    | <b>Sep</b>    | <b>Oct</b>    | <b>Nov</b>    | <b>Dec</b>    | <b>Total</b>       |
|--|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| 5905 Exterminating<br>Formerly 5850                      | \$620.00           | \$500.00           | \$620.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,740.00         |
| 5910 Fire Alarm<br>Monitoring Formerly<br>6520           | \$252.00           | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$252.00           |
| 5915 Fountain<br>Maintenance Formerly<br>6610            | \$120.00           | \$120.00           | \$120.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$360.00           |
| 5925 Dog Waste Bags<br>Formerly 6630                     | \$0.00             | \$874.09           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$874.09           |
| <b>Sub Total Common<br/>Area</b>                         | <b>\$1,174.50</b>  | <b>\$1,529.09</b>  | <b>\$1,018.24</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,721.83</b>  |
| Townhome Services &<br>Repairs                           |                    |                    |                    |               |               |               |               |               |               |               |               |               |                    |
| 5755 Townhome Roof<br>Inspections Formerly<br>5821       | \$0.00             | \$0.00             | \$5,499.99         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,499.99         |
| <b>Sub Total Townhome<br/>Services &amp; Repairs</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$5,499.99</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,499.99</b>  |
| Single Fam Home<br>Serv. & Repairs                       |                    |                    |                    |               |               |               |               |               |               |               |               |               |                    |
| 5822 Single Fam.<br>Home Landscap Maint                  | \$515.00           | \$515.00           | \$255.68           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,285.68         |
| <b>Sub Total Single Fam<br/>Home Serv. &amp; Repairs</b> | <b>\$515.00</b>    | <b>\$515.00</b>    | <b>\$255.68</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,285.68</b>  |
| Gates  |                    |                    |                    |               |               |               |               |               |               |               |               |               |                    |
| 6500 Gate<br>Maintenance Contract                        | \$138.44           | \$0.00             | \$276.88           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$415.32           |
| 6512 Gate<br>Repair/Material<br>Formerly 5512            | (\$50.00)          | \$0.00             | \$15.98            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | (\$34.02)          |
| <b>Sub Total Gates</b>                                   | <b>\$88.44</b>     | <b>\$0.00</b>      | <b>\$292.86</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$381.30</b>    |
| Reserve Transfer   |                    |                    |                    |               |               |               |               |               |               |               |               |               |                    |
| 8000 General Reserve<br>Transfer Formerly<br>6010        | \$5,590.19         | \$6,501.19         | \$480.19           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,571.57        |
| <b>Sub Total Reserve<br/>Transfer</b>                    | <b>\$5,590.19</b>  | <b>\$6,501.19</b>  | <b>\$480.19</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,571.57</b> |
| <b>TOTAL EXPENSE</b>                                     | <b>\$19,909.83</b> | <b>\$26,090.67</b> | <b>\$15,473.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$61,474.49</b> |

|                   |            |            |            |        |        |        |        |        |        |        |        |        |                    |
|-------------------|------------|------------|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------------|
| <b>NET INCOME</b> | \$1,325.18 | \$5,501.90 | \$8,512.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | <b>\$15,340.01</b> |
|-------------------|------------|------------|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------------|