

**RIVERWALK TUCSON  
HOMEOWNERS ASSOCIATION**

**FINANCIAL SUMMARY  
APRIL 2021**

1. BALANCE SHEET
2. YTD INCOME/EXPENSE  
STATEMENT

# Riverwalk Tucson Homeowners Association

Run Date: 05/25/2021  
Run Time: 03:12 PM

## BALANCE SHEET As of: 04/30/2021 Assets

Account #	Account Name	Total
<b>Operating Funds</b>		
1001	Bank of America-Operating 1209	\$2,177.39
1002	CIT Operating 5847	\$3,907.64
1099	Due to Reserves	(\$13,496.36)
	OPERATING FUNDS TOTAL:	(\$7,411.33)
<b>Reserve Funds</b>		
1102	CIT Bank MM 4548	\$245,509.97
1199	Due from Operating	\$13,496.36
	RESERVE FUNDS TOTAL:	\$259,006.33
<b>Other Current Assets</b>		
1200	Accounts Receivable	\$2,023.06
	OTHER CURRENT ASSETS TOTAL:	\$2,023.06
	TOTAL ASSETS:	\$253,618.06

### Liabilities

Account #	Account Name	Total
<b>Liabilities</b>		
2010	Prepaid Assessments	\$11,130.72
	LIABILITIES TOTAL:	\$11,130.72
	TOTAL LIABILITIES:	\$11,130.72

### 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)
	Current Year Net Income/(Loss)	\$277.28
	TOTAL EQUITY:	\$242,487.34
	TOTAL LIABILITIES AND EQUITY:	\$253,618.06

# Riverwalk Tucson Homeowners Association

Run Date: 05/25/2021

Run Time: 03:12 PM

## INCOME STATEMENT

Start: 04/01/2021 | End: 04/30/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
4000 Assessment Income	15,644.64	15,999.42	(354.78)	62,578.56	63,997.68	(1,419.12)	191,993.04
4030 Interest Income	(1.37)	20.00	(21.37)	21.49	80.00	(58.51)	240.00
4070 Late Fee Income	(15.00)	60.00	(75.00)	105.00	240.00	(135.00)	720.00
4900 Violation Fines	0.00	35.00	(35.00)	300.00	140.00	160.00	420.00
<b>Income Total</b>	<b>15,628.27</b>	<b>16,114.42</b>	<b>(486.15)</b>	<b>63,005.05</b>	<b>64,457.68</b>	<b>(1,452.63)</b>	<b>193,373.04</b>
<b>Reserve Income</b>							
7010 Transfer to Reserves	4,620.19	4,620.19	0.00	17,191.76	17,191.76	0.00	52,839.28
7020 Capital Reserve Fee	3,399.00	0.00	3,399.00	20,021.00	0.00	20,021.00	0.00
7034 Interest Reserve Fund	40.22	0.00	40.22	184.37	0.00	184.37	0.00
<b>Reserve Income Total</b>	<b>8,059.41</b>	<b>4,620.19</b>	<b>3,439.22</b>	<b>37,397.13</b>	<b>17,191.76</b>	<b>20,205.37</b>	<b>52,839.28</b>
<b>Total Income</b>	<b>23,687.68</b>	<b>20,734.61</b>	<b>2,953.07</b>	<b>100,402.18</b>	<b>81,649.44</b>	<b>18,752.74</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	1,361.66	1,361.66	0.00	5,496.64	5,446.64	(50.00)	16,339.92
5007 Document Storage Fee	9.00	9.00	0.00	36.00	36.00	0.00	108.00
5010 Legal Expense	50.00	50.00	0.00	250.00	200.00	(50.00)	600.00
5017 Printing/Postage	570.71	225.00	(345.71)	2,889.90	900.00	(1,989.90)	2,700.00
5030 Audit/Tax Preparation	350.00	0.00	(350.00)	614.09	575.00	(39.09)	575.00
5037 Bank Charges & CC Fees	25.24	5.00	(20.24)	25.24	20.00	(5.24)	60.00
5048 Office Expense	40.92	35.00	(5.92)	82.06	140.00	57.94	420.00
5070 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	55.00
5075 Permits/License/Taxes	10.00	0.00	(10.00)	10.00	0.00	(10.00)	280.00
5080 Corporate Taxes	50.00	50.00	0.00	50.00	50.00	0.00	50.00
5090 Insurance	325.00	450.00	125.00	1,494.00	1,800.00	306.00	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>2,792.53</b>	<b>2,185.66</b>	<b>(606.87)</b>	<b>10,947.93</b>	<b>9,167.64</b>	<b>(1,780.29)</b>	<b>28,087.92</b>
<b>Utilities</b>							
5100 Water/Sewer	694.38	850.00	155.62	3,300.14	3,245.00	(55.14)	10,600.00
5120 Electric	508.85	565.00	56.15	2,765.35	2,420.00	(345.35)	7,210.00
5125 Gas	31.23	265.00	233.77	270.53	1,225.00	954.47	2,125.00
5151 Phone	62.80	62.14	(0.66)	316.38	248.56	(67.82)	745.68
<b>Utilities Total</b>	<b>1,297.26</b>	<b>1,742.14</b>	<b>444.88</b>	<b>6,652.40</b>	<b>7,138.56</b>	<b>486.16</b>	<b>20,680.68</b>
<b>Landscaping</b>							
5200 Landscape Contract	1,471.00	1,515.00	44.00	5,143.32	6,060.00	916.68	18,180.00
5220 Irrigation Repairs	0.00	100.00	100.00	0.00	1,000.00	1,000.00	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	2,000.00	2,000.00	3,828.00	2,000.00	(1,828.00)	8,000.00
<b>Landscaping Total</b>	<b>1,471.00</b>	<b>3,615.00</b>	<b>2,144.00</b>	<b>8,971.32</b>	<b>9,060.00</b>	<b>88.68</b>	<b>34,480.00</b>
<b>Pool/Spa/Clubhouse</b>							
5300 Pool Maintenance	364.00	278.00	(86.00)	1,228.00	1,112.00	(116.00)	3,336.00
5310 Pool Supplies/Chemicals	0.00	100.00	100.00	87.39	400.00	312.61	1,600.00
5315 Pool Repairs	195.00	75.00	(120.00)	565.00	300.00	(265.00)	900.00
5320 Internet Clubhouse	104.99	99.99	(5.00)	514.95	399.96	(114.99)	1,199.88

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5330 Clubhouse Cleaning/Supplies	200.00	225.00	25.00	1,431.91	900.00	(531.91)	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	0.00	0.00	0.00	250.00	250.00	750.00
5340 Clubhouse Maintenance	0.00	350.00	350.00	120.00	350.00	230.00	350.00
<b>Pool/Spa/Clubhouse Total</b>	<b>863.99</b>	<b>1,127.99</b>	<b>264.00</b>	<b>3,947.25</b>	<b>3,840.96</b>	<b>(106.29)</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	4,300.00	4,300.00	12,900.00
5755 Townhome Roof Inspections Formerly ...	0.00	0.00	0.00	5,499.99	6,000.00	500.01	12,000.00
<b>Townhome Services &amp; Repairs Total</b>	<b>0.00</b>	<b>1,075.00</b>	<b>1,075.00</b>	<b>5,499.99</b>	<b>10,300.00</b>	<b>4,800.01</b>	<b>24,900.00</b>
<b>Single Fam Home Serv. &amp; Repairs</b>							
5822 Single Fam. Home Landscap Maint	515.00	515.00	0.00	1,800.68	2,060.00	259.32	6,180.00
<b>Single Fam Home Serv. &amp; Repairs Total</b>	<b>515.00</b>	<b>515.00</b>	<b>0.00</b>	<b>1,800.68</b>	<b>2,060.00</b>	<b>259.32</b>	<b>6,180.00</b>
<b>Common Area</b>							
5900 General Maintenace Formerly 5770	0.00	110.00	110.00	1,845.74	695.00	(1,150.74)	1,830.00
5905 Exterminating Formerly 5850	750.00	500.00	(250.00)	2,490.00	2,240.00	(250.00)	6,720.00
5910 Fire Alarm Monitoring Formerly 6520	252.00	265.00	13.00	504.00	530.00	26.00	1,060.00
5915 Fountain Maintenance Formerly 6610	120.00	120.00	0.00	480.00	1,280.00	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>1,122.00</b>	<b>995.00</b>	<b>(127.00)</b>	<b>6,193.83</b>	<b>4,745.00</b>	<b>(1,448.83)</b>	<b>12,250.00</b>
<b>Gates</b>							
6500 Gate Maintenance Contract	138.44	138.44	0.00	553.76	553.76	0.00	1,661.28
6512 Gate Repair/Material Formerly 5512	0.00	100.00	100.00	(134.02)	400.00	534.02	1,200.00
<b>Gates Total</b>	<b>138.44</b>	<b>238.44</b>	<b>100.00</b>	<b>419.74</b>	<b>953.76</b>	<b>534.02</b>	<b>2,861.28</b>
<b>Reserve Transfer</b>							
8000 General Reserve Transfer Formerly 6...	4,620.19	4,620.19	0.00	17,191.76	17,191.76	0.00	52,839.28
<b>Reserve Transfer Total</b>	<b>4,620.19</b>	<b>4,620.19</b>	<b>0.00</b>	<b>17,191.76</b>	<b>17,191.76</b>	<b>0.00</b>	<b>52,839.28</b>
<b>Reserve Expenditures</b>							
8517 Equipment	0.00	0.00	0.00	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	25,930.00	0.00	(25,930.00)	26,490.00	0.00	(26,490.00)	0.00
<b>Reserve Expenditures Total</b>	<b>25,930.00</b>	<b>0.00</b>	<b>(25,930.00)</b>	<b>38,500.00</b>	<b>0.00</b>	<b>(38,500.00)</b>	<b>0.00</b>
<b>Total Expense</b>	<b>38,750.41</b>	<b>16,114.42</b>	<b>(22,635.99)</b>	<b>100,124.90</b>	<b>64,457.68</b>	<b>(35,667.22)</b>	<b>193,373.04</b>
<b>Net Income</b>	<b>(15,062.73)</b>	<b>4,620.19</b>	<b>(19,682.92)</b>	<b>277.28</b>	<b>17,191.76</b>	<b>(16,914.48)</b>	<b>52,839.28</b>

# Riverwalk Tucson Homeowners Association

Run Date: 05/25/2021

Run Time: 03:12 PM

## YEARLY INCOME STATEMENT

Start: 01/01/2021 | End: 04/30/2021

### INCOME

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Income													
4000 Assessment Income	\$15,289.86	\$16,176.81	\$15,467.25	\$15,644.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,578.56
Income													
4030 Interest Income	\$24.29	(\$1.43)	\$0.00	(\$1.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.49
4070 Late Fee Income	\$135.00	(\$15.00)	\$0.00	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
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
<b>Sub Total Income</b>	<b>\$15,599.15</b>	<b>\$16,160.38</b>	<b>\$15,617.25</b>	<b>\$15,628.27</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>\$63,005.05</b>
Reserve Income													
7010 Transfer to Reserves	\$5,590.19	\$6,501.19	\$480.19	\$4,620.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,191.76
7020 Capital Reserve Fee	\$0.00	\$8,882.00	\$7,740.00	\$3,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,021.00
7034 Interest Reserve Fund	\$45.67	\$49.00	\$49.48	\$40.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.37
<b>Sub Total Reserve Income</b>	<b>\$5,635.86</b>	<b>\$15,432.19</b>	<b>\$8,269.67</b>	<b>\$8,059.41</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>\$37,397.13</b>
<b>TOTAL INCOME</b>	<b>\$21,235.01</b>	<b>\$31,592.57</b>	<b>\$23,886.92</b>	<b>\$23,687.68</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>\$100,402.18</b>

### EXPENSE

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Reserve Expenditures													
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	\$25,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,490.00
<b>Sub Total Reserve Expenditures</b>	<b>\$560.00</b>	<b>\$10,910.00</b>	<b>\$1,100.00</b>	<b>\$25,930.00</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>\$38,500.00</b>
Administrative													
5000 Management Fee	\$1,361.66	\$1,361.66	\$1,411.66	\$1,361.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,496.64
5007 Document Storage Fee	\$9.00	\$9.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00
5010 Legal Expense	\$100.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00

<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>
5017 Printing/Postage	\$96.94	\$1,077.71	\$1,144.54	\$570.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.90
5030 Audit/Tax	\$0.00	\$0.00	\$264.09	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.09
Preperation													
5037 Bank Charges & CC Fees	\$0.00	\$0.00	\$0.00	\$25.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.24
5048 Office Expense	\$0.00	\$0.00	\$41.14	\$40.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.06
5075	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Permits/License/Taxes													
5080 Corporate Taxes	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
5090 Insurance	\$519.00	\$325.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.00
<b>Sub Total</b>	<b>\$2,086.60</b>	<b>\$2,823.37</b>	<b>\$3,245.43</b>	<b>\$2,792.53</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>\$10,947.93</b>
<b>Administrative</b>													
Utilities													
5100 Water/Sewer	\$939.36	\$890.17	\$776.23	\$694.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.14
5120 Electric	\$1,160.51	\$555.24	\$540.75	\$508.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.35
5125 Gas	\$146.83	\$43.06	\$49.41	\$31.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.53
5151 Phone	\$124.86	\$65.56	\$63.16	\$62.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.38
<b>Sub Total Utilities</b>	<b>\$2,371.56</b>	<b>\$1,554.03</b>	<b>\$1,429.55</b>	<b>\$1,297.26</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>\$6,652.40</b>
Landscaping													
5200 Landscape Contract	\$1,471.00	\$1,471.00	\$730.32	\$1,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,143.32
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>\$1,471.00</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>\$8,971.32</b>
Pool/Spa/Clubhouse													
5300 Pool Maintenance	\$240.00	\$312.00	\$312.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.00
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	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00
5320 Internet Clubhouse	\$199.98	\$104.99	\$104.99	\$104.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.95
5330 Clubhouse Cleaning/Supplies	\$250.00	\$200.00	\$781.91	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.91
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</b>	<b>\$874.54</b>	<b>\$786.99</b>	<b>\$1,421.73</b>	<b>\$863.99</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>\$3,947.25</b>
<b>Pool/Spa/Clubhouse</b>													
Common Area													
5900 General	\$1,532.50	\$35.00	\$278.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.74

<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>
Maintenace Formerly 5770													
5905 Exterminating Formerly 5850	\$620.00	\$500.00	\$620.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.00
5910 Fire Alarm Monitoring Formerly 6520	\$252.00	\$0.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00
5915 Fountain Maintenance Formerly 6610	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
5925 Dog Waste Bags 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 Area</b>	<b>\$2,524.50</b>	<b>\$1,529.09</b>	<b>\$1,018.24</b>	<b>\$1,122.00</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>\$6,193.83</b>
Townhome Services & Repairs													
5755 Townhome Roof Inspections Formerly 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 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 Serv. & Repairs													
5822 Single Fam. Home Landscap Maint	\$515.00	\$515.00	\$255.68	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.68
<b>Sub Total Single Fam Home Serv. &amp; Repairs</b>	<b>\$515.00</b>	<b>\$515.00</b>	<b>\$255.68</b>	<b>\$515.00</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>\$1,800.68</b>
Gates													
6500 Gate Maintenance Contract	\$138.44	\$0.00	\$276.88	\$138.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.76
6512 Gate Repair/Material Formerly 5512	(\$50.00)	\$0.00	(\$84.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$134.02)
<b>Sub Total Gates</b>	<b>\$88.44</b>	<b>\$0.00</b>	<b>\$192.86</b>	<b>\$138.44</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>\$419.74</b>
Reserve Transfer													
8000 General Reserve Transfer Formerly 6010	\$5,590.19	\$6,501.19	\$480.19	\$4,620.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,191.76
<b>Sub Total Reserve Transfer</b>	<b>\$5,590.19</b>	<b>\$6,501.19</b>	<b>\$480.19</b>	<b>\$4,620.19</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>\$17,191.76</b>

<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>
<b>TOTAL EXPENSE</b>	\$19,909.83	\$26,090.67	\$15,373.99	\$38,750.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$100,124.90</b>
<b>NET INCOME</b>	\$1,325.18	\$5,501.90	\$8,512.93	(\$15,062.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$277.28</b>