

# Cobblestone Homeowners Association

Run Date: 02/08/2022

Run Time: 01:30 PM

## BALANCE SHEET As of: 12/31/2021 Assets

Account #	Account Name	Total
<b>Checking/Savings</b>		
1001	Checking Account 3302	\$65,414.21
1003	Construction Deposits 9763	\$23,000.00
1160	Fidelity	\$351,841.11
	CHECKING/SAVINGS TOTAL:	<u>\$440,255.32</u>
<b>Accounts Receivable</b>		
1200	Accounts Receivable	\$55,730.40
1211	Allowance for Doubtful Accounts	(\$55,595.76)
	ACCOUNTS RECEIVABLE TOTAL:	<u>\$134.64</u>
<b>Other Current Assets</b>		
1240	Prepaid Expenses	\$23,000.00
	OTHER CURRENT ASSETS TOTAL:	<u>\$23,000.00</u>
	TOTAL ASSETS:	<u><u>\$463,389.96</u></u>

## Liabilities

Account #	Account Name	Total
<b>Other Current Liabilities</b>		
2010	ACC Compliance Deposit	\$23,000.00
2015	Accrued Expense	\$19,295.00
2020	Prepaid Assessments & Trash	\$12,562.00
	OTHER CURRENT LIABILITIES TOTAL:	<u>\$54,857.00</u>
	TOTAL LIABILITIES:	<u>\$54,857.00</u>

## Equity

Account #	Account Name	Total
<b>Owner's Reserves</b>		
3002	General Reserve Funds	\$757,946.39
	OWNER'S RESERVES TOTAL:	<u>\$757,946.39</u>
	Current Year Net Income/(Loss)	(\$349,413.43)
	TOTAL EQUITY:	<u>\$408,532.96</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$463,389.96</u></u>

# Cobblestone Homeowners Association

Run Date: 02/08/2022

Run Time: 01:30 PM

## INCOME STATEMENT

Start: 12/01/2021 | End: 12/31/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
4010 Assessment Income	0.00	0.00	0.00	498,940.00	498,940.00	0.00	498,940.00
4011 Trash Collection Fee Income	0.00	0.00	0.00	51,448.00	51,448.00	0.00	51,448.00
4015 ACC Plan Review Fee Income	0.00	167.00	(167.00)	0.00	2,000.00	(2,000.00)	2,000.00
4030 Late Fee Income	1,384.87	100.00	1,284.87	6,556.24	1,200.00	5,356.24	1,200.00
4040 Miscellaneous Income	(0.15)	0.00	(0.15)	0.00	0.00	0.00	0.00
<b>Income Total</b>	<b>1,384.72</b>	<b>267.00</b>	<b>1,117.72</b>	<b>556,944.24</b>	<b>553,588.00</b>	<b>3,356.24</b>	<b>553,588.00</b>
<b>Reserve Income</b>							
8020 Reserve Interest Income	3.13	83.00	(79.87)	60.65	1,000.00	(939.35)	1,000.00
8050 Bad Debt Recovery	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
<b>Reserve Income Total</b>	<b>3.13</b>	<b>83.00</b>	<b>(79.87)</b>	<b>40,060.65</b>	<b>1,000.00</b>	<b>39,060.65</b>	<b>1,000.00</b>
<b>Total Income</b>	<b>1,387.85</b>	<b>350.00</b>	<b>1,037.85</b>	<b>597,004.89</b>	<b>554,588.00</b>	<b>42,416.89</b>	<b>554,588.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Administrative Expenses</b>							
6008 Annual Meeting Expense	0.00	41.00	41.00	844.29	500.00	(344.29)	500.00
6010 Architectural Control Committee	0.00	167.00	167.00	0.00	2,000.00	2,000.00	2,000.00
6020 Bad Debt Expense	21,682.32	1,518.00	(20,164.32)	24,073.32	18,215.00	(5,858.32)	18,215.00
6030 Insurance/Fire Protection	0.00	375.00	375.00	4,011.55	4,500.00	488.45	4,500.00
6035 Legal & Accounting	1,695.00	250.00	(1,445.00)	5,142.53	3,000.00	(2,142.53)	3,000.00
6040 Management Fees	2,755.00	2,755.00	0.00	33,060.00	33,060.00	0.00	33,060.00
6045 Office expense	3,129.84	417.00	(2,712.84)	4,764.59	5,000.00	235.41	5,000.00
6071 Income Taxes	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
6072 Property Taxes	0.00	0.00	0.00	48.92	0.00	(48.92)	0.00
<b>Administrative Expenses Total</b>	<b>29,262.16</b>	<b>5,523.00</b>	<b>(23,739.16)</b>	<b>71,995.20</b>	<b>66,275.00</b>	<b>(5,720.20)</b>	<b>66,275.00</b>
<b>Building and Grounds Expense</b>							
7005 Buildings Maintenance & Repair	0.00	140.00	140.00	133.00	1,700.00	1,567.00	1,700.00
7010 Fence, Walls, Monuments Mainten	(18,844.47)	250.00	19,094.47	0.00	3,000.00	3,000.00	3,000.00
7015 Fountains Maintenance & Repair	160.00	166.00	6.00	3,199.34	2,000.00	(1,199.34)	2,000.00
7020 Inside Maintenance & Repair	160.00	209.00	49.00	2,080.00	2,500.00	420.00	2,500.00
7025 Irrigation Repairs	630.00	417.00	(213.00)	718.00	5,000.00	4,282.00	5,000.00
7030 Landscape Contract	2,300.00	3,083.00	783.00	29,325.00	37,000.00	7,675.00	37,000.00
7031 Landscape Lights	0.00	250.00	250.00	1,041.31	3,000.00	1,958.69	3,000.00
7035 Street Maintenance & Repair	(2,583.72)	250.00	2,833.72	1,124.24	3,000.00	1,875.76	3,000.00
7040 Trash Service	3,762.59	3,750.00	(12.59)	45,129.08	45,000.00	(129.08)	45,000.00
7050 Tree Trimming	2,100.00	833.00	(1,267.00)	2,100.00	10,000.00	7,900.00	10,000.00
7060 Manhole Spraying	0.00	133.00	133.00	1,614.00	1,600.00	(14.00)	1,600.00
7070 Pest Control	32.00	37.50	5.50	384.00	450.00	66.00	450.00
<b>Building and Grounds Expense Total</b>	<b>(12,283.60)</b>	<b>9,518.50</b>	<b>21,802.10</b>	<b>86,847.97</b>	<b>114,250.00</b>	<b>27,402.03</b>	<b>114,250.00</b>
<b>Security Expenses</b>							
7110 Alarm Monitoring	1,956.40	2,084.00	127.60	23,825.20	25,000.00	1,174.80	25,000.00
7120 Gatehouse Contract	22,093.75	19,083.00	(3,010.75)	229,895.00	228,996.00	(899.00)	228,996.00
7130 Gatehouse Supplies & Expenses	546.56	292.00	(254.56)	3,308.53	3,500.00	191.47	3,500.00
<b>Security Expenses Total</b>	<b>24,596.71</b>	<b>21,459.00</b>	<b>(3,137.71)</b>	<b>257,028.73</b>	<b>257,496.00</b>	<b>467.27</b>	<b>257,496.00</b>
<b>Utilities Expense</b>							

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7210 Electric - General	334.76	500.00	165.24	4,122.70	6,000.00	1,877.30	6,000.00
7220 Telephone	386.83	166.00	(220.83)	3,144.33	2,000.00	(1,144.33)	2,000.00
7230 Water	944.61	2,663.00	1,718.39	21,972.85	32,000.00	10,027.15	32,000.00
<b>Utilities Expense Total</b>	<b>1,666.20</b>	<b>3,329.00</b>	<b>1,662.80</b>	<b>29,239.88</b>	<b>40,000.00</b>	<b>10,760.12</b>	<b>40,000.00</b>
<b>Reserve Expense</b>							
9000 Asphalt and Seal Coat	0.00	1,166.00	1,166.00	11,472.00	14,000.00	2,528.00	14,000.00
9005 Concrete Curbs	10,521.22	0.00	(10,521.22)	10,521.22	0.00	(10,521.22)	0.00
9006 Concrete Sidewalks	12,274.47	832.00	(11,442.47)	12,274.47	10,000.00	(2,274.47)	10,000.00
9010 Fences	(74.89)	0.00	74.89	(74.89)	0.00	74.89	0.00
9030 Irrigation System	0.00	4,587.00	4,587.00	58,453.97	55,000.00	(3,453.97)	55,000.00
9035 Landscape Update	45,727.50	0.00	(45,727.50)	401,620.55	70,000.00	(331,620.55)	70,000.00
9045 Perimeter walls, masonry, inspectio...	6,500.00	0.00	(6,500.00)	6,500.00	0.00	(6,500.00)	0.00
9060 Signage and Monuments	0.00	0.00	0.00	78.49	0.00	(78.49)	0.00
9100 Exterior Renovations	(23,000.00)	0.00	23,000.00	0.00	0.00	0.00	0.00
9120 Security System	0.00	0.00	0.00	460.73	0.00	(460.73)	0.00
<b>Reserve Expense Total</b>	<b>51,948.30</b>	<b>6,585.00</b>	<b>(45,363.30)</b>	<b>501,306.54</b>	<b>149,000.00</b>	<b>(352,306.54)</b>	<b>149,000.00</b>
<b>Total Expense</b>	<b>95,189.77</b>	<b>46,414.50</b>	<b>(48,775.27)</b>	<b>946,418.32</b>	<b>627,021.00</b>	<b>(319,397.32)</b>	<b>627,021.00</b>
<b>Net Income</b>	<b>(93,801.92)</b>	<b>(46,064.50)</b>	<b>(47,737.42)</b>	<b>(349,413.43)</b>	<b>(72,433.00)</b>	<b>(276,980.43)</b>	<b>(72,433.00)</b>



# Cobblestone Homeowners Association

Run Date: 02/08/2022

Run Time: 01:30 PM

## YEARLY INCOME STATEMENT

Start: 01/01/2021 | End: 12/31/2021

### INCOME

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Income													
4010 Assessment	\$247,451.00	\$1,919.00	\$100.00	\$0.00	\$0.00	\$0.00	\$249,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,940.00
Income													
4011 Trash Collection	\$51,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,448.00
Fee Income													
4030 Late Fee Income	\$962.64	\$632.10	\$631.79	(\$388.98)	\$371.80	\$275.85	\$718.22	\$564.20	\$506.63	\$448.56	\$448.56	\$1,384.87	\$6,556.24
4040 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	(\$0.15)	\$0.00
Income													
<b>Sub Total Income</b>	<b>\$299,861.64</b>	<b>\$2,551.10</b>	<b>\$731.79</b>	<b>(\$388.98)</b>	<b>\$371.80</b>	<b>\$275.85</b>	<b>\$250,188.22</b>	<b>\$564.35</b>	<b>\$506.63</b>	<b>\$448.56</b>	<b>\$448.56</b>	<b>\$1,384.72</b>	<b>\$556,944.24</b>
Reserve Income													
8020 Reserve Interest	\$0.00	\$5.53	\$10.53	\$5.36	\$5.53	\$5.36	\$5.53	\$5.53	\$5.36	\$5.02	\$3.77	\$3.13	\$60.65
Income													
8050 Bad Debt	\$0.00	\$0.00	\$19,765.72	\$20,234.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Recovery													
<b>Sub Total Reserve</b>	<b>\$0.00</b>	<b>\$5.53</b>	<b>\$19,776.25</b>	<b>\$20,239.64</b>	<b>\$5.53</b>	<b>\$5.36</b>	<b>\$5.53</b>	<b>\$5.53</b>	<b>\$5.36</b>	<b>\$5.02</b>	<b>\$3.77</b>	<b>\$3.13</b>	<b>\$40,060.65</b>
<b>Income</b>													
<b>TOTAL INCOME</b>	<b>\$299,861.64</b>	<b>\$2,556.63</b>	<b>\$20,508.04</b>	<b>\$19,850.66</b>	<b>\$377.33</b>	<b>\$281.21</b>	<b>\$250,193.75</b>	<b>\$569.88</b>	<b>\$511.99</b>	<b>\$453.58</b>	<b>\$452.33</b>	<b>\$1,387.85</b>	<b>\$597,004.89</b>

### EXPENSE

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Reserve Expense													
9000 Asphalt and Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,472.00
Coat													
9005 Concrete Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,521.22	\$10,521.22
9006 Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,274.47	\$12,274.47
Sidewalks													
9010 Fences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.89)	(\$74.89)
9030 Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,453.97	\$0.00	\$0.00	\$0.00	\$58,453.97
System													
9035 Landscape	\$0.00	\$0.00	\$0.00	\$12,000.00	\$44,227.00	\$57,376.97	\$35,000.00	\$55,650.55	\$20,483.53	\$96,155.00	\$35,000.00	\$45,727.50	\$401,620.55
Update													
9045 Perimeter walls,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00
masonry, inspections													

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
and repairs													
9060 Signage and Monuments	\$0.00	\$0.00	\$78.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.49
9100 Exterior Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	\$0.00
9120 Security System	\$0.00	\$460.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.73
<b>Sub Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$460.73</b>	<b>\$78.49</b>	<b>\$12,000.00</b>	<b>\$44,227.00</b>	<b>\$57,376.97</b>	<b>\$46,472.00</b>	<b>\$55,650.55</b>	<b>\$101,937.50</b>	<b>\$96,155.00</b>	<b>\$35,000.00</b>	<b>\$51,948.30</b>	<b>\$501,306.54</b>
<b>Administrative Expenses</b>													
6008 Annual Meeting Expense	\$0.00	\$0.00	\$0.00	\$844.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.29
6020 Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$2,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,682.32	\$24,073.32
6025 Bank Service Charges	\$0.00	\$0.00	\$12.00	(\$12.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030 Insurance/Fire Protection	\$0.00	\$0.00	\$0.00	\$1,080.55	\$0.00	\$0.00	\$0.00	\$2,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,011.55
6035 Legal & Accounting	\$50.00	\$50.00	\$607.53	\$1,900.00	\$400.00	\$50.00	\$50.00	\$50.00	\$50.00	\$190.00	\$50.00	\$1,695.00	\$5,142.53
6040 Management Fees	\$2,755.00	\$2,755.00	\$2,755.00	\$2,755.00	\$2,755.00	\$2,755.00	\$2,755.00	\$2,755.00	\$2,755.00	\$2,755.00	\$2,755.00	\$2,755.00	\$33,060.00
6045 Office expense	\$467.67	\$8.00	\$159.18	\$344.74	\$75.29	\$146.72	\$72.80	\$60.66	\$154.62	\$74.90	\$70.17	\$3,129.84	\$4,764.59
6071 Income 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
6072 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.92	\$0.00	\$0.00	\$48.92
<b>Sub Total Administrative Expenses</b>	<b>\$3,272.67</b>	<b>\$2,813.00</b>	<b>\$3,533.71</b>	<b>\$9,353.58</b>	<b>\$3,230.29</b>	<b>\$2,951.72</b>	<b>\$2,877.80</b>	<b>\$5,796.66</b>	<b>\$2,959.62</b>	<b>\$3,068.82</b>	<b>\$2,875.17</b>	<b>\$29,262.16</b>	<b>\$71,995.20</b>
<b>Building and Grounds Expense</b>													
7005 Buildings Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.00	\$0.00	\$0.00	\$133.00
7010 Fence, Walls, Monuments Mainten	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$12,274.47	\$0.00	\$0.00	(\$18,844.47)	\$0.00
7015 Fountains Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.50	\$1,950.00	\$38.84	\$0.00	\$320.00	\$200.00	\$160.00	\$3,199.34
7020 Inside Maintenance & Repair	\$200.00	\$160.00	\$160.00	\$160.00	\$200.00	\$160.00	\$160.00	\$200.00	\$160.00	\$200.00	\$160.00	\$160.00	\$2,080.00
7025 Irrigation Repairs	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$718.00

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
7030 Landscape Contract	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,875.00	\$2,300.00	\$2,300.00	\$2,875.00	\$2,300.00	\$2,300.00	\$2,875.00	\$2,300.00	\$29,325.00
7031 Landscape Lights	\$0.00	\$0.00	\$0.00	\$1,041.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.31
7035 Street Maintenance & Repair	\$0.00	\$0.00	\$449.18	\$0.00	\$0.00	\$11,472.00	(\$11,472.00)	(\$6,936.35)	\$6,936.35	\$2,583.78	\$675.00	(\$2,583.72)	\$1,124.24
7040 Trash Service	\$3,760.59	\$3,760.59	\$3,760.59	\$3,760.59	\$3,760.59	\$3,760.59	\$3,760.59	\$3,760.59	\$3,760.59	\$3,760.59	\$3,760.59	\$3,762.59	\$45,129.08
7050 Tree Trimming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00
7060 Manhole Spraying	\$807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.00
7070 Pest Control	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	\$384.00
<b>Sub Total Building and Grounds Expense</b>	<b>\$7,187.59</b>	<b>\$6,322.59</b>	<b>\$6,701.77</b>	<b>\$7,293.90</b>	<b>\$6,867.59</b>	<b>\$24,755.09</b>	<b>(\$2,462.41)</b>	<b>(\$29.92)</b>	<b>\$25,463.41</b>	<b>\$9,329.37</b>	<b>\$7,702.59</b>	<b>(\$12,283.60)</b>	<b>\$86,847.97</b>
Security Expenses													
7110 Alarm Monitoring	\$1,983.20	\$1,983.20	\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$1,983.20	\$1,956.40	\$1,956.40	\$1,956.40	\$1,956.40	\$23,825.20
7120 Gatehouse Contract	\$17,690.00	\$17,690.00	\$22,093.75	\$17,690.00	\$17,690.00	\$22,093.75	\$17,690.00	\$17,690.00	\$22,093.75	\$17,690.00	\$17,690.00	\$22,093.75	\$229,895.00
7130 Gatehouse Supplies & Expenses	\$128.23	\$315.66	\$227.32	\$151.00	(\$403.05)	\$494.30	\$1,142.99	\$374.67	\$158.28	\$40.86	\$131.71	\$546.56	\$3,308.53
<b>Sub Total Security Expenses</b>	<b>\$19,801.43</b>	<b>\$19,988.86</b>	<b>\$24,331.07</b>	<b>\$19,851.00</b>	<b>\$19,296.95</b>	<b>\$24,598.05</b>	<b>\$20,842.99</b>	<b>\$20,047.87</b>	<b>\$24,208.43</b>	<b>\$19,687.26</b>	<b>\$19,778.11</b>	<b>\$24,596.71</b>	<b>\$257,028.73</b>
Utilities Expense													
7210 Electric - General	\$392.92	\$339.30	\$309.39	\$245.57	\$282.58	\$367.68	\$427.78	\$500.97	\$305.26	\$335.29	\$281.20	\$334.76	\$4,122.70
7220 Telephone	\$222.96	\$229.98	\$244.48	\$249.40	\$245.82	\$267.42	\$246.95	\$260.51	\$270.99	\$257.94	\$261.05	\$386.83	\$3,144.33
7230 Water	\$2,209.20	\$2,200.04	\$2,403.37	\$1,891.17	\$2,537.54	\$2,466.00	\$1,813.57	\$1,538.20	\$1,628.86	\$1,491.36	\$848.93	\$944.61	\$21,972.85
<b>Sub Total Utilities Expense</b>	<b>\$2,825.08</b>	<b>\$2,769.32</b>	<b>\$2,957.24</b>	<b>\$2,386.14</b>	<b>\$3,065.94</b>	<b>\$3,101.10</b>	<b>\$2,488.30</b>	<b>\$2,299.68</b>	<b>\$2,205.11</b>	<b>\$2,084.59</b>	<b>\$1,391.18</b>	<b>\$1,666.20</b>	<b>\$29,239.88</b>
<b>TOTAL EXPENSE</b>	<b>\$33,086.77</b>	<b>\$32,354.50</b>	<b>\$37,602.28</b>	<b>\$50,884.62</b>	<b>\$76,687.77</b>	<b>\$112,782.93</b>	<b>\$70,218.68</b>	<b>\$83,764.84</b>	<b>\$156,774.07</b>	<b>\$130,325.04</b>	<b>\$66,747.05</b>	<b>\$95,189.77</b>	<b>\$946,418.32</b>
<b>NET INCOME</b>	<b>\$266,774.87</b>	<b>(\$29,797.87)</b>	<b>(\$17,094.24)</b>	<b>(\$31,033.96)</b>	<b>(\$76,310.44)</b>	<b>(\$112,501.72)</b>	<b>\$179,975.07</b>	<b>(\$83,194.96)</b>	<b>(\$156,262.08)</b>	<b>(\$129,871.46)</b>	<b>(\$66,294.72)</b>	<b>(\$93,801.92)</b>	<b>(\$349,413.43)</b>



**Report Summary**

<b>Code</b>	<b>Account#</b>	<b>Current</b>	<b>Over 30</b>	<b>Over 60</b>	<b>Over 90</b>	<b>Total</b>
04 - Interest Fee	1200	\$448.56	\$448.56	\$448.56	\$8,112.72	\$9,458.40
A1 - Assessment	1200	\$0.00	\$0.00	\$0.00	\$44,856.00	\$44,856.00
T1 - Trash Collection Fee	1200	\$0.00	\$0.00	\$0.00	\$1,416.00	\$1,416.00
<b>Grand Total:</b>		<b>\$448.56</b>	<b>\$448.56</b>	<b>\$448.56</b>	<b>\$54,384.72</b>	<b>\$55,730.40</b>

<b>Account#</b>	<b>Account Description</b>	<b>Delinquency Amount</b>
1200	Accounts Receivable	\$55,730.40
Total:		\$55,730.40

**Total Number of Homes: 9**