

Financial Reporting Package

Cobblestone HOA

8/1/2023 - 8/31/2023

Cobblestone Homeowners Association Inc
Balance Sheet
8/31/2023

Assets

Cash

1001002000 - Pacific Premier Bank	\$82,661.29
1001002001 - PPB - Construction Deposit	\$27,000.00
1003002000 - Pacific Premier Bank - Reserve	\$4,051.73
1003009200 - Fidelity Investments - Reserve	\$767,996.87

<u>Cash Total</u>	\$881,709.89
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Homeowner Receivables

1021000001 - Homeowner Receivables	\$13,388.07
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<u>Homeowner Receivables Total</u>	\$13,388.07
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Prepaid Expenses

1042000001 - Prepaid Insurance	\$33.42
1045000001 - Prepaid Legal/Retainer	\$2,000.00

<u>Prepaid Expenses Total</u>	\$2,033.42
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<i>Assets Total</i>		\$897,131.38
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Liabilities and Equity

Accounts Payable

2011000002 - Accrued Expense	\$137.42
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<u>Accounts Payable Total</u>	\$137.42
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Prepaid Dues/Deferred Revenue

2015000001 - Prepaid Dues	\$2,539.88
2015000006 - Deferred Revenue	\$195,682.68

<u>Prepaid Dues/Deferred Revenue Total</u>	\$198,222.56
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Security Deposits

2016000001 - Refundable Security Deposits	\$27,000.00
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<u>Security Deposits Total</u>	\$27,000.00
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<u>Retained Earnings</u>	\$582,255.27
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<u>Net Income</u>	\$89,516.13
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<i>Liabilities & Equity Total</i>		\$897,131.38
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Cobblestone Homeowners Association Inc
Budget Comparison Report
8/1/2023 - 8/31/2023

	8/1/2023 - 8/31/2023			1/1/2023 - 8/31/2023			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>HOA REVENUE</u>							
4025000100 - Assessments	\$44,633.33	\$44,633.33	\$0.00	\$357,066.68	\$357,066.64	\$0.04	\$535,600.00
<u>Total HOA REVENUE</u>	\$44,633.33	\$44,633.33	\$0.00	\$357,066.68	\$357,066.64	\$0.04	\$535,600.00
<u>OTHER INCOME</u>							
4110000057 - Design Review Fees	\$0.00	\$833.33	(\$833.33)	\$6,500.00	\$6,666.64	(\$166.64)	\$10,000.00
4110000150 - Late Charges	\$1,139.08	\$83.33	\$1,055.75	\$1,244.03	\$666.64	\$577.39	\$1,000.00
4110000240 - Other	\$0.00	\$0.00	\$0.00	(\$512.00)	\$0.00	(\$512.00)	\$0.00
4110000280 - Trash Collection Fees	\$4,287.33	\$4,287.33	\$0.00	\$34,298.64	\$34,298.64	\$0.00	\$51,448.00
<u>Total OTHER INCOME</u>	\$5,426.41	\$5,203.99	\$222.42	\$41,530.67	\$41,631.92	(\$101.25)	\$62,448.00
Total Income	\$50,059.74	\$49,837.32	\$222.42	\$398,597.35	\$398,698.56	(\$101.21)	\$598,048.00
Expense							
<u>PAYROLL EXPENSE</u>							
5001000135 - Gate Personnel	\$20,290.82	\$16,000.00	(\$4,290.82)	\$121,168.17	\$128,000.00	\$6,831.83	\$192,000.00
<u>Total PAYROLL EXPENSE</u>	\$20,290.82	\$16,000.00	(\$4,290.82)	\$121,168.17	\$128,000.00	\$6,831.83	\$192,000.00
<u>GENERAL & ADMINISTRATIVE</u>							
6010000060 - Bad Debt Expense	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$8,000.00	\$8,000.00	\$12,000.00
6010000150 - Legal & Accounting Fees	(\$2,000.00)	\$166.67	\$2,166.67	\$2,544.75	\$1,333.36	(\$1,211.39)	\$2,000.00
6010000170 - Management Fees	\$3,450.00	\$3,500.00	\$50.00	\$27,600.00	\$28,000.00	\$400.00	\$42,000.00
6010000190 - Annual Meeting	\$0.00	\$416.67	\$416.67	\$5,468.64	\$3,333.36	(\$2,135.28)	\$5,000.00
6010000220 - Office Expense	\$40.48	\$500.00	\$459.52	\$3,152.54	\$4,000.00	\$847.46	\$6,000.00
6010000280 - Architectural Fees	\$0.00	\$1,083.33	\$1,083.33	\$5,950.00	\$8,666.64	\$2,716.64	\$13,000.00
<u>Total GENERAL & ADMINISTRATIVE</u>	\$1,490.48	\$6,666.67	\$5,176.19	\$44,715.93	\$53,333.36	\$8,617.43	\$80,000.00
<u>UTILITIES</u>							
6040000100 - Electric	\$564.11	\$416.67	(\$147.44)	\$3,300.35	\$3,333.36	\$33.01	\$5,000.00
6040000500 - Water	\$922.13	\$958.33	\$36.20	\$4,539.07	\$7,666.64	\$3,127.57	\$11,500.00
6040000600 - Wifi/Internet/Phone	\$187.42	\$225.00	\$37.58	\$1,329.65	\$1,800.00	\$470.35	\$2,700.00
<u>Total UTILITIES</u>	\$1,673.66	\$1,600.00	(\$73.66)	\$9,169.07	\$12,800.00	\$3,630.93	\$19,200.00
<u>TAXES & INSURANCE</u>							
6050000200 - Property Insurance	\$257.89	\$375.00	\$117.11	\$1,821.96	\$3,000.00	\$1,178.04	\$4,500.00
6050000300 - Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$9.61	\$0.00	(\$9.61)	\$0.00
6050000500 - State Income Tax	\$50.00	\$0.00	(\$50.00)	\$50.00	\$0.00	(\$50.00)	\$0.00
6050000600 - Federal Income Tax	\$288.00	\$0.00	(\$288.00)	\$288.00	\$0.00	(\$288.00)	\$0.00
<u>Total TAXES & INSURANCE</u>	\$595.89	\$375.00	(\$220.89)	\$2,169.57	\$3,000.00	\$830.43	\$4,500.00
<u>REPAIRS & MAINTENANCE</u>							
6070000030 - Building Maintenance	\$0.00	\$100.00	\$100.00	\$4,599.32	\$800.00	(\$3,799.32)	\$1,200.00
6070000070 - Gatehouse Supplies/Equipment	\$254.18	\$83.33	(\$170.85)	\$712.67	\$666.64	(\$46.03)	\$1,000.00
6070000190 - Fountain Maintenance	\$323.00	\$208.33	(\$114.67)	\$584.98	\$1,666.64	\$1,081.66	\$2,500.00
6070000220 - Janitorial	\$160.00	\$208.33	\$48.33	\$1,440.00	\$1,666.64	\$226.64	\$2,500.00
6070000230 - Landscaping-Contract	\$2,480.00	\$2,813.33	\$333.33	\$22,203.20	\$22,506.64	\$303.44	\$33,760.00
6070000235 - Landscaping-Extras & Repairs	\$0.00	\$75.00	\$75.00	\$240.00	\$600.00	\$360.00	\$900.00

Cobblestone Homeowners Association Inc
Budget Comparison Report
8/1/2023 - 8/31/2023

	8/1/2023 - 8/31/2023			1/1/2023 - 8/31/2023			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
6070000236 - Landscaping -Trees	\$0.00	\$375.00	\$375.00	\$2,541.00	\$3,000.00	\$459.00	\$4,500.00
6070000240 - Lighting Supplies & Repairs	\$0.00	\$83.33	\$83.33	\$0.00	\$666.64	\$666.64	\$1,000.00
6070000290 - Road Repair	\$0.00	\$250.00	\$250.00	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00
6070000300 - Pest Control	\$1,053.00	\$345.83	(\$707.17)	\$2,508.00	\$2,766.64	\$258.64	\$4,150.00
6070000360 - Rubbish Removal	\$4,500.00	\$4,500.00	\$0.00	\$39,898.02	\$36,000.00	(\$3,898.02)	\$54,000.00
<u>Total REPAIRS & MAINTENANCE</u>	\$8,770.18	\$9,042.48	\$272.30	\$74,727.19	\$72,339.84	(\$2,387.35)	\$108,510.00
<u>PROTECTIVE SERVICES</u>							
6090000100 - Alarm Service	\$2,082.40	\$1,916.67	(\$165.73)	\$16,932.13	\$15,333.36	(\$1,598.77)	\$23,000.00
6090000200 - Fire Protection	\$0.00	\$0.00	\$0.00	\$1,139.05	\$0.00	(\$1,139.05)	\$0.00
6090000400 - Security Patrol	\$3,105.00	\$2,750.00	(\$355.00)	\$22,175.00	\$22,000.00	(\$175.00)	\$33,000.00
<u>Total PROTECTIVE SERVICES</u>	\$5,187.40	\$4,666.67	(\$520.73)	\$40,246.18	\$37,333.36	(\$2,912.82)	\$56,000.00
Total Expense	\$38,008.43	\$38,350.82	\$342.39	\$292,196.11	\$306,806.56	\$14,610.45	\$460,210.00
Operating Net Income	\$12,051.31	\$11,486.50	\$564.81	\$106,401.24	\$91,892.00	\$14,509.24	\$137,838.00
<u>Reserve Income</u>							
<u>RESERVE INCOME</u>							
7000000400 - Reserve Interest Income	\$3,124.59	\$1,666.67	\$1,457.92	\$16,426.56	\$13,333.36	\$3,093.20	\$20,000.00
<u>Total RESERVE INCOME</u>	\$3,124.59	\$1,666.67	\$1,457.92	\$16,426.56	\$13,333.36	\$3,093.20	\$20,000.00
Total Reserve Income	\$3,124.59	\$1,666.67	\$1,457.92	\$16,426.56	\$13,333.36	\$3,093.20	\$20,000.00
<u>Reserve Expense</u>							
<u>RESERVE EXPENDITURES</u>							
7010000030 - Common Area-Land Settlement - R	\$0.00	\$0.00	\$0.00	\$1,512.50	\$0.00	(\$1,512.50)	\$0.00
7010000070 - Island Improvements - R	\$0.00	\$1,666.67	\$1,666.67	\$13,755.91	\$13,333.36	(\$422.55)	\$20,000.00
7010000105 - Gatehouse & Office Equipment - R	\$0.00	\$333.33	\$333.33	\$0.00	\$2,666.64	\$2,666.64	\$4,000.00
7010000130 - Gates & Operator - R	\$0.00	\$833.33	\$833.33	\$0.00	\$6,666.64	\$6,666.64	\$10,000.00
7010000151 - Landscape Improvement Phase 5 - R	\$0.00	\$916.67	\$916.67	\$10,430.58	\$7,333.36	(\$3,097.22)	\$11,000.00
7010000152 - Landscape Improvement Hopseed Barrier - R	\$0.00	\$633.33	\$633.33	\$7,612.68	\$5,066.64	(\$2,546.04)	\$7,600.00
7010000210 - Perimeter Walls - R	\$0.00	\$833.33	\$833.33	\$0.00	\$6,666.64	\$6,666.64	\$10,000.00
<u>Total RESERVE EXPENDITURES</u>	\$0.00	\$5,216.66	\$5,216.66	\$33,311.67	\$41,733.28	\$8,421.61	\$62,600.00
Total Reserve Expense	\$0.00	\$5,216.66	\$5,216.66	\$33,311.67	\$41,733.28	\$8,421.61	\$62,600.00
Reserve Net Income	\$3,124.59	(\$3,549.99)	\$6,674.58	(\$16,885.11)	(\$28,399.92)	\$11,514.81	(\$42,600.00)
Net Income	\$15,175.90	\$7,936.51	\$7,239.39	\$89,516.13	\$63,492.08	\$26,024.05	\$95,238.00

Cobblestone Homeowners Association Inc
Income Statement
1/1/2023 - 8/31/2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	YTD
Income									
<u>HOA REVENUE</u>									
4025000100 - Assessments	\$44,633.33	\$44,633.33	\$44,633.33	\$44,633.35	\$44,633.33	\$44,633.35	\$44,633.33	\$44,633.33	\$357,066.68
<u>Total HOA REVENUE</u>	\$44,633.33	\$44,633.33	\$44,633.33	\$44,633.35	\$44,633.33	\$44,633.35	\$44,633.33	\$44,633.33	\$357,066.68
<u>ADJUSTMENT TO HOA REVENUE</u>									
4070000030 - Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total ADJUSTMENT TO HOA REVENUE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>OTHER INCOME</u>									
4110000057 - Design Review Fees	\$0.00	\$1,250.00	\$1,000.00	\$1,250.00	\$500.00	\$2,500.00	\$0.00	\$0.00	\$6,500.00
4110000130 - Interest Income	\$1,255.44	\$1,213.90	(\$2,469.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110000150 - Late Charges	\$0.00	\$153.81	(\$20.99)	\$0.00	\$0.00	(\$6.88)	(\$20.99)	\$1,139.08	\$1,244.03
4110000240 - Other	\$0.00	\$1,000.00	(\$1,472.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$512.00)
4110000280 - Trash Collection Fees	\$4,287.33	\$4,287.33	\$4,287.33	\$4,287.33	\$4,287.33	\$4,287.33	\$4,287.33	\$4,287.33	\$34,298.64
<u>Total OTHER INCOME</u>	\$5,542.77	\$7,905.04	\$1,325.00	\$5,537.33	\$4,787.33	\$6,780.45	\$4,226.34	\$5,426.41	\$41,530.67
<i>Total Income</i>	\$50,176.10	\$52,538.37	\$45,958.33	\$50,170.68	\$49,420.66	\$51,413.80	\$48,859.67	\$50,059.74	\$398,597.35
Expense									
<u>PAYROLL EXPENSE</u>									
5001000130 - Miscellaneous Pay/Temp Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5001000135 - Gate Personnel	\$14,785.40	\$12,780.13	\$19,424.84	\$13,141.34	\$13,314.35	\$13,929.40	\$13,501.89	\$20,290.82	\$121,168.17
5003000030 - Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total PAYROLL EXPENSE</u>	\$14,785.40	\$12,780.13	\$19,424.84	\$13,141.34	\$13,314.35	\$13,929.40	\$13,501.89	\$20,290.82	\$121,168.17
<u>GENERAL & ADMINISTRATIVE</u>									
6010000110 - Dues & Subscriptions	\$10.00	\$10.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010000150 - Legal & Accounting Fees	\$1,240.00	\$325.00	\$50.00	\$329.75	\$0.00	\$50.00	\$2,550.00	(\$2,000.00)	\$2,544.75
6010000160 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010000170 - Management Fees	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$27,600.00
6010000190 - Annual Meeting	\$0.00	\$0.00	\$0.00	\$5,468.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,468.64
6010000220 - Office Expense	\$423.54	\$15.24	\$324.37	\$373.63	\$156.48	\$281.00	\$1,537.80	\$40.48	\$3,152.54

Cobblestone Homeowners Association Inc
Income Statement
1/1/2023 - 8/31/2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	YTD
6010000230 - Copies/Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010000270 - Postage	\$0.57	\$6.84	(\$7.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010000280 - Architectural Fees	\$0.00	\$2,200.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$5,950.00
Total GENERAL & ADMINISTRATIVE	\$5,124.11	\$6,007.08	\$3,796.96	\$9,622.02	\$7,356.48	\$3,781.00	\$7,537.80	\$1,490.48	\$44,715.93
UTILITIES									
6040000100 - Electric	\$321.84	\$161.57	\$643.38	\$241.59	\$338.15	\$431.64	\$598.07	\$564.11	\$3,300.35
6040000500 - Water	\$470.23	\$474.62	\$546.40	\$82.16	\$665.37	\$665.24	\$712.92	\$922.13	\$4,539.07
6040000600 - Wifi/Internet/Phone	\$135.85	\$137.42	\$319.28	\$137.42	\$137.42	\$137.42	\$137.42	\$187.42	\$1,329.65
Total UTILITIES	\$927.92	\$773.61	\$1,509.06	\$461.17	\$1,140.94	\$1,234.30	\$1,448.41	\$1,673.66	\$9,169.07
TAXES & INSURANCE									
6050000200 - Property Insurance	\$257.89	\$257.89	\$257.89	\$257.89	\$257.89	\$257.89	\$16.73	\$257.89	\$1,821.96
6050000300 - Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.61	\$0.00	\$9.61
6050000500 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
6050000600 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00
Total TAXES & INSURANCE	\$257.89	\$257.89	\$257.89	\$257.89	\$257.89	\$257.89	\$26.34	\$595.89	\$2,169.57
REPAIRS & MAINTENANCE									
6070000030 - Building Maintenance	\$0.00	\$0.00	\$140.40	\$105.00	\$214.95	\$3,950.00	\$188.97	\$0.00	\$4,599.32
6070000070 - Gatehouse Supplies/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$458.49	\$0.00	\$0.00	\$254.18	\$712.67
6070000090 - Common Area Maintenance	\$215.40	\$0.00	(\$215.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6070000120 - Electrical	\$0.00	\$4,440.29	(\$4,440.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6070000190 - Fountain Maintenance	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	(\$698.02)	\$323.00	\$584.98
6070000220 - Janitorial	\$200.00	\$160.00	\$160.00	\$200.00	\$160.00	\$200.00	\$200.00	\$160.00	\$1,440.00
6070000225 - Irrigation R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6070000230 - Landscaping-Contract	\$2,480.00	\$2,480.00	\$2,480.00	\$3,341.88	\$3,090.08	\$2,480.00	\$3,371.24	\$2,480.00	\$22,203.20
6070000235 - Landscaping-Extras & Repairs	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$240.00
6070000236 - Landscaping -Trees	\$0.00	\$0.00	\$2,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541.00
6070000237 - Landscape - Enhancement	\$2,541.00	\$3,806.34	(\$6,347.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6070000300 - Pest Control	\$0.00	\$1,003.00	\$72.00	\$36.00	\$36.00	\$108.00	\$200.00	\$1,053.00	\$2,508.00

Cobblestone Homeowners Association Inc
Income Statement
1/1/2023 - 8/31/2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	YTD
6070000360 - Rubbish Removal	\$8,398.02	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$39,898.02
<u>Total REPAIRS & MAINTENANCE</u>	\$14,104.42	\$16,549.63	(\$949.63)	\$8,342.88	\$8,619.52	\$11,528.00	\$7,762.19	\$8,770.18	\$74,727.19
PROTECTIVE SERVICES									
6090000100 - Alarm Service	\$2,171.40	\$1,956.40	\$1,956.40	\$1,956.40	\$1,956.40	\$2,896.33	\$1,956.40	\$2,082.40	\$16,932.13
6090000200 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.05	\$0.00	\$0.00	\$0.00	\$1,139.05
6090000400 - Security Patrol	\$1,360.00	\$1,360.00	\$1,465.00	\$6,095.00	\$2,650.00	\$3,122.50	\$3,017.50	\$3,105.00	\$22,175.00
<u>Total PROTECTIVE SERVICES</u>	\$3,531.40	\$3,316.40	\$3,421.40	\$8,051.40	\$5,745.45	\$6,018.83	\$4,973.90	\$5,187.40	\$40,246.18
<i>Total Expense</i>	\$38,731.14	\$39,684.74	\$27,460.52	\$39,876.70	\$36,434.63	\$36,749.42	\$35,250.53	\$38,008.43	\$292,196.11
Operating Net Income	\$11,444.96	\$12,853.63	\$18,497.81	\$10,293.98	\$12,986.03	\$14,664.38	\$13,609.14	\$12,051.31	\$106,401.24
Reserve Income									
<u>RESERVE INCOME</u>									
7000000400 - Reserve Interest Income	\$0.00	\$0.00	\$4,114.43	\$2,190.98	\$2,384.33	\$2,028.86	\$2,583.37	\$3,124.59	\$16,426.56
<u>Total RESERVE INCOME</u>	\$0.00	\$0.00	\$4,114.43	\$2,190.98	\$2,384.33	\$2,028.86	\$2,583.37	\$3,124.59	\$16,426.56
<i>Total Reserve Income</i>	\$0.00	\$0.00	\$4,114.43	\$2,190.98	\$2,384.33	\$2,028.86	\$2,583.37	\$3,124.59	\$16,426.56
Reserve Expense									
<u>RESERVE EXPENDITURES</u>									
7010000030 - Common Area-Land Settlement - R	\$0.00	\$0.00	\$0.00	\$1,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.50
7010000070 - Island Improvements - R	\$0.00	\$0.00	\$0.00	\$3,224.91	\$5,971.00	\$4,560.00	\$0.00	\$0.00	\$13,755.91
7010000150 - Landscaping Updates - R	\$0.00	\$0.00	\$19,593.26	(\$19,593.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010000151 - Landscape Improvement Phase 5 - R	\$0.00	\$0.00	\$0.00	\$10,430.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10,430.58
7010000152 - Landscape Improvement Hopseed Barrier - R	\$0.00	\$0.00	\$0.00	\$7,612.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,612.68
<u>Total RESERVE EXPENDITURES</u>	\$0.00	\$0.00	\$19,593.26	\$3,187.41	\$5,971.00	\$4,560.00	\$0.00	\$0.00	\$33,311.67
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$19,593.26	\$3,187.41	\$5,971.00	\$4,560.00	\$0.00	\$0.00	\$33,311.67
Reserve Net Income	\$0.00	\$0.00	(\$15,478.83)	(\$996.43)	(\$3,586.67)	(\$2,531.14)	\$2,583.37	\$3,124.59	(\$16,885.11)
Net Income	\$11,444.96	\$12,853.63	\$3,018.98	\$9,297.55	\$9,399.36	\$12,133.24	\$16,192.51	\$15,175.90	\$89,516.13