

Financial Reporting Package

Cobblestone HOA

9/1/2024 - 9/30/2024

**Cobblestone Homeowners Association Inc**  
**Balance Sheet**  
**9/30/2024**

**Assets**

Cash

1001002000 - Pacific Premier Bank	\$135,633.73
1001002001 - PPB - Construction Deposit	\$55,000.00
1003002000 - Pacific Premier Bank - Reserve	\$886.13
1003009200 - Fidelity Investments - Reserve	\$606,760.45

<u>Cash Total</u>	\$798,280.31
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Homeowner Receivables

1021000001 - Homeowner Receivables	\$13,013.35
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<u>Homeowner Receivables Total</u>	\$13,013.35
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Prepaid Expenses

1042000001 - Prepaid Insurance	\$917.82
1043000001 - Prepaid Other	\$5,239.87
1045000001 - Prepaid Legal/Retainer	\$200.00

<u>Prepaid Expenses Total</u>	\$6,357.69
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<i>Assets Total</i>		\$817,651.35
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**Liabilities and Equity**

Prepaid Dues/Deferred Revenue

2015000001 - Prepaid Dues	\$5,950.00
2015000006 - Deferred Revenue	\$155,163.00

<u>Prepaid Dues/Deferred Revenue Total</u>	\$161,113.00
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Security Deposits

2016000001 - Refundable Security Deposits	\$55,000.00
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<u>Security Deposits Total</u>	\$55,000.00
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<u>Retained Earnings</u>	\$734,825.91
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<u>Net Income</u>	(\$133,287.56)
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<i>Liabilities &amp; Equity Total</i>		\$817,651.35
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**Cobblestone Homeowners Association Inc**  
**Budget Comparison Report**  
**9/1/2024 - 9/30/2024**

	9/1/2024 - 9/30/2024			1/1/2024 - 9/30/2024			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>HOA REVENUE</u>							
4025000100 - Assessments	\$46,800.00	\$46,800.00	\$0.00	\$421,200.00	\$421,200.00	\$0.00	\$561,600.00
<u>Total HOA REVENUE</u>	\$46,800.00	\$46,800.00	\$0.00	\$421,200.00	\$421,200.00	\$0.00	\$561,600.00
 <u>OTHER INCOME</u>							
4110000055 - Default Notice - Postage	\$28.92	\$0.00	\$28.92	\$54.99	\$0.00	\$54.99	\$0.00
4110000057 - Design Review Fees	\$7,000.00	\$1,083.33	\$5,916.67	\$15,100.00	\$9,749.97	\$5,350.03	\$13,000.00
4110000150 - Late Charges	(\$131.21)	\$416.67	(\$547.88)	\$3,228.69	\$3,750.03	(\$521.34)	\$5,000.00
4110000240 - Other	\$0.00	\$0.00	\$0.00	\$14,750.00	\$0.00	\$14,750.00	\$0.00
4110000280 - Trash Collection Fees	\$4,921.00	\$4,921.00	\$0.00	\$44,289.00	\$44,289.00	\$0.00	\$59,052.00
<u>Total OTHER INCOME</u>	\$11,818.71	\$6,421.00	\$5,397.71	\$77,422.68	\$57,789.00	\$19,633.68	\$77,052.00
 <b>Total Income</b>	 \$58,618.71	 \$53,221.00	 \$5,397.71	 \$498,622.68	 \$478,989.00	 \$19,633.68	 \$638,652.00
 <b>Expense</b>							
<u>PAYROLL EXPENSE</u>							
5001000135 - Gate Personnel	\$13,990.10	\$15,916.67	\$1,926.57	\$139,426.80	\$143,250.03	\$3,823.23	\$191,000.00
<u>Total PAYROLL EXPENSE</u>	\$13,990.10	\$15,916.67	\$1,926.57	\$139,426.80	\$143,250.03	\$3,823.23	\$191,000.00
 <u>GENERAL &amp; ADMINISTRATIVE</u>							
6010000060 - Bad Debt Expense	\$0.00	\$416.67	\$416.67	\$0.00	\$3,750.03	\$3,750.03	\$5,000.00
6010000150 - Legal & Accounting Fees	\$3,476.00	\$500.00	(\$2,976.00)	\$11,840.50	\$4,500.00	(\$7,340.50)	\$6,000.00
6010000170 - Management Fees	\$3,450.00	\$3,500.00	\$50.00	\$31,050.00	\$31,500.00	\$450.00	\$42,000.00
6010000190 - Annual Meeting	\$0.00	\$500.00	\$500.00	\$6,725.18	\$4,500.00	(\$2,225.18)	\$6,000.00
6010000220 - Office Expense	\$752.52	\$500.00	(\$252.52)	\$6,971.78	\$4,500.00	(\$2,471.78)	\$6,000.00
6010000280 - Architectural Fees	\$0.00	\$1,083.33	\$1,083.33	\$7,800.00	\$9,749.97	\$1,949.97	\$13,000.00
<u>Total GENERAL &amp; ADMINISTRATIVE</u>	\$7,678.52	\$6,500.00	(\$1,178.52)	\$64,387.46	\$58,500.00	(\$5,887.46)	\$78,000.00
 <u>UTILITIES</u>							
6040000100 - Electric	\$660.95	\$416.67	(\$244.28)	\$4,358.57	\$3,750.03	(\$608.54)	\$5,000.00
6040000500 - Water	\$1,447.50	\$741.67	(\$705.83)	\$9,182.22	\$6,675.03	(\$2,507.19)	\$8,900.00
6040000600 - Wifi/Internet/Phone	\$221.01	\$141.67	(\$79.34)	\$1,663.72	\$1,275.03	(\$388.69)	\$1,700.00
<u>Total UTILITIES</u>	\$2,329.46	\$1,300.01	(\$1,029.45)	\$15,204.51	\$11,700.09	(\$3,504.42)	\$15,600.00
 <u>TAXES &amp; INSURANCE</u>							
6050000200 - Insurance/Fire Protection	\$313.51	\$375.00	\$61.49	\$2,691.77	\$3,375.00	\$683.23	\$4,500.00
6050000600 - Taxes (Fed/State/Property)	\$0.00	\$625.00	\$625.00	\$673.32	\$5,625.00	\$4,951.68	\$7,500.00
<u>Total TAXES &amp; INSURANCE</u>	\$313.51	\$1,000.00	\$686.49	\$3,365.09	\$9,000.00	\$5,634.91	\$12,000.00
 <u>REPAIRS &amp; MAINTENANCE</u>							
6070000030 - Building Maintenance	\$1,350.00	\$1,141.67	(\$208.33)	\$10,683.64	\$10,275.03	(\$408.61)	\$13,700.00
6070000070 - Gatehouse Supplies/Equipment	\$0.00	\$83.33	\$83.33	\$630.68	\$749.97	\$119.29	\$1,000.00
6070000190 - Fountain Maintenance	\$635.65	\$208.33	(\$427.32)	\$4,580.59	\$1,874.97	(\$2,705.62)	\$2,500.00
6070000225 - Irrigation R&M	\$90.00	\$75.00	(\$15.00)	\$1,260.00	\$675.00	(\$585.00)	\$900.00
6070000230 - Landscaping-Contract	\$2,640.00	\$2,813.33	\$173.33	\$23,760.00	\$25,319.97	\$1,559.97	\$33,760.00
6070000236 - Landscaping -Trees	\$0.00	\$275.00	\$275.00	\$6,165.00	\$2,475.00	(\$3,690.00)	\$3,300.00

**Cobblestone Homeowners Association Inc**  
**Budget Comparison Report**  
**9/1/2024 - 9/30/2024**

	9/1/2024 - 9/30/2024			1/1/2024 - 9/30/2024			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
6070000240 - Lighting Supplies & Repairs	\$0.00	\$83.33	\$83.33	\$500.00	\$749.97	\$249.97	\$1,000.00
6070000270 - Paint - Mailbox Monuments	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	\$0.00
6070000290 - Road Repair	\$0.00	\$208.33	\$208.33	\$0.00	\$1,874.97	\$1,874.97	\$2,500.00
6070000300 - Pest Control	\$36.00	\$345.83	\$309.83	\$780.00	\$3,112.47	\$2,332.47	\$4,150.00
6070000360 - Trash Collection Fees	\$4,900.00	\$4,921.00	\$21.00	\$40,900.00	\$44,289.00	\$3,389.00	\$59,052.00
<u>Total REPAIRS &amp; MAINTENANCE</u>	\$9,651.65	\$10,155.15	\$503.50	\$104,259.91	\$91,396.35	(\$12,863.56)	\$121,862.00
<u>PROTECTIVE SERVICES</u>							
6090000100 - Alarm Service	\$2,182.70	\$1,916.67	(\$266.03)	\$20,028.30	\$17,250.03	(\$2,778.27)	\$23,000.00
6090000400 - Security Patrol	\$3,087.50	\$2,750.00	(\$337.50)	\$27,385.00	\$24,750.00	(\$2,635.00)	\$33,000.00
<u>Total PROTECTIVE SERVICES</u>	\$5,270.20	\$4,666.67	(\$603.53)	\$47,413.30	\$42,000.03	(\$5,413.27)	\$56,000.00
<b>Total Expense</b>	\$39,233.44	\$39,538.50	\$305.06	\$374,057.07	\$355,846.50	(\$18,210.57)	\$474,462.00
Operating Net Income	\$19,385.27	\$13,682.50	\$5,702.77	\$124,565.61	\$123,142.50	\$1,423.11	\$164,190.00
<b>Reserve Income</b>							
<u>RESERVE INCOME</u>							
7000000400 - Reserve Interest Income	\$2,851.55	\$2,916.67	(\$65.12)	\$30,925.43	\$26,250.03	\$4,675.40	\$35,000.00
<u>Total RESERVE INCOME</u>	\$2,851.55	\$2,916.67	(\$65.12)	\$30,925.43	\$26,250.03	\$4,675.40	\$35,000.00
<b>Total Reserve Income</b>	\$2,851.55	\$2,916.67	(\$65.12)	\$30,925.43	\$26,250.03	\$4,675.40	\$35,000.00
<b>Reserve Expense</b>							
<u>RESERVE EXPENDITURES</u>							
7010000040 - Common Area Improvements - R	\$0.00	\$0.00	\$0.00	\$3,963.23	\$0.00	(\$3,963.23)	\$0.00
7010000070 - Island Improvements - R	\$0.00	\$0.00	\$0.00	\$15,123.84	\$0.00	(\$15,123.84)	\$24,000.00
7010000130 - Gates & Operator - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
7010000150 - Landscaping Updates - R	\$0.00	\$0.00	\$0.00	\$2,340.00	\$0.00	(\$2,340.00)	\$0.00
7010000165 - Monument Lanterns - R	\$0.00	\$0.00	\$0.00	\$40,016.84	\$0.00	(\$40,016.84)	\$40,000.00
7010000170 - Lighting - R	\$0.00	\$0.00	\$0.00	\$1,800.69	\$0.00	(\$1,800.69)	\$0.00
7010000190 - Painting - R	\$0.00	\$0.00	\$0.00	\$8,350.00	\$0.00	(\$8,350.00)	\$0.00
7010000277 - Roads- R	\$179,245.00	\$0.00	(\$179,245.00)	\$217,184.00	\$0.00	(\$217,184.00)	\$85,000.00
7010000310 - Sidewalks/Concrete - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
7010000320 - Concrete Curbs & Gutters - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00
<u>Total RESERVE EXPENDITURES</u>	\$179,245.00	\$0.00	(\$179,245.00)	\$288,778.60	\$0.00	(\$288,778.60)	\$181,700.00
<b>Total Reserve Expense</b>	\$179,245.00	\$0.00	(\$179,245.00)	\$288,778.60	\$0.00	(\$288,778.60)	\$181,700.00
Reserve Net Income	(\$176,393.45)	\$2,916.67	(\$179,310.12)	(\$257,853.17)	\$26,250.03	(\$284,103.20)	(\$146,700.00)
Net Income	(\$157,008.18)	\$16,599.17	(\$173,607.35)	(\$133,287.56)	\$149,392.53	(\$282,680.09)	\$17,490.00

Jan 2024   Feb 2024   Mar 2024   Apr 2024   May 2024   Jun 2024   Jul 2024   Aug 2024   Sep 2024   YTD

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4110000055 - Default Notice - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.07	\$0.00	\$28.92	\$54.99
4110000057 - Design Review Fees	\$0.00	\$0.00	\$2,500.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$15,100.00
4110000150 - Late Charges	\$657.50	\$222.34	\$361.19	(\$139.49)	\$41.93	\$46.73	\$2,592.00	(\$422.30)	(\$131.21)	\$3,228.69
4110000240 - Other	\$0.00	\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,750.00
4110000280 - Trash Collection Fees	\$4,921.00	\$4,921.00	\$4,921.00	\$4,921.00	\$4,921.00	\$4,921.00	\$4,921.00	\$4,921.00	\$4,921.00	\$44,289.00
<b>Total OTHER INCOME</b>	<b>\$5,578.50</b>	<b>\$19,893.34</b>	<b>\$7,782.19</b>	<b>\$10,381.51</b>	<b>\$4,962.93</b>	<b>\$4,967.73</b>	<b>\$7,539.07</b>	<b>\$4,498.70</b>	<b>\$11,818.71</b>	<b>\$77,422.68</b>

5001000135 - Gate Personnel	\$19,965.51	\$12,995.19	\$12,915.88	\$13,001.18	\$14,079.14	\$15,792.80	\$21,861.28	\$14,825.72	\$13,990.10	\$139,426.80
<b>Total PAYROLL EXPENSE</b>	\$19,965.51	\$12,995.19	\$12,915.88	\$13,001.18	\$14,079.14	\$15,792.80	\$21,861.28	\$14,825.72	\$13,990.10	\$139,426.80

6010000010 - Accounting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010000110 - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010000150 - Legal & Accounting Fees	\$310.50	\$0.00	\$380.00	\$114.00	\$773.50	\$1,784.50	\$3,165.00	\$1,837.00	\$3,476.00	\$11,840.50
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	\$3,450.00	\$31,050.00
6010000190 - Annual Meeting	\$0.00	\$0.00	\$560.88	\$5,160.97	\$1,003.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725.18
6010000220 - Office Expense	\$820.81	(\$214.90)	\$193.68	\$910.33	\$261.31	\$287.94	\$2,272.16	\$1,687.93	\$752.52	\$6,971.78
6010000230 - Copies/Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010000260 - Permits/Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010000270 - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010000280 - Architectural Fees	\$0.00	\$0.00	\$0.00	\$5,500.00	\$500.00	\$0.00	\$1,300.00	\$500.00	\$0.00	\$7,800.00
Total GENERAL & ADMINISTRATIVE	\$4,581.31	\$3,235.10	\$4,584.56	\$15,135.30	\$5,988.14	\$5,522.44	\$10,187.16	\$7,474.93	\$7,678.52	\$64,387.46

6040000100 - Electric	\$492.99	\$314.67	\$353.97	\$446.24	\$359.89	\$270.83	\$868.27	\$590.76	\$660.95	\$4,358.57
6040000500 - Water	\$856.02	\$627.59	\$510.81	\$500.61	\$1,099.62	\$1,176.84	\$1,463.11	\$1,500.12	\$1,447.50	\$9,182.22
6040000600 - Wifi/Internet/Phone	\$152.98	\$4.49	\$294.94	\$151.68	\$167.99	\$223.33	\$223.65	\$223.65	\$221.01	\$1,663.72
<b>Total UTILITIES</b>	<b>\$1,501.99</b>	<b>\$946.75</b>	<b>\$1,159.72</b>	<b>\$1,098.53</b>	<b>\$1,627.50</b>	<b>\$1,671.00</b>	<b>\$2,555.03</b>	<b>\$2,314.53</b>	<b>\$2,329.46</b>	<b>\$15,204.51</b>

**Cobblestone Homeowners Association Inc**  
**Income Statement**  
**1/1/2024 - 9/30/2024**

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	YTD
6050000200 - Insurance/Fire Protection	\$212.92	\$212.92	\$212.92	\$212.92	\$313.51	\$313.51	\$313.51	\$586.05	\$313.51	\$2,691.77
6050000500 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050000600 - Taxes (Fed/State/Property)	\$0.00	\$0.00	\$0.00	\$1,438.00	\$0.00	\$0.00	(\$1,100.00)	\$335.32	\$0.00	\$673.32
<b>Total TAXES &amp; INSURANCE</b>	\$212.92	\$212.92	\$212.92	\$1,650.92	\$313.51	\$313.51	(\$786.49)	\$921.37	\$313.51	\$3,365.09
<b>REPAIRS &amp; MAINTENANCE</b>										
6070000030 - Building Maintenance	\$763.20	\$2,105.73	\$0.00	\$0.00	\$4,728.38	\$536.33	\$0.00	\$1,200.00	\$1,350.00	\$10,683.64
6070000070 - Gatehouse Supplies/Equipment	\$0.00	\$0.00	\$104.56	\$214.37	(\$214.00)	\$525.75	\$0.00	\$0.00	\$0.00	\$630.68
6070000090 - Common Area Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6070000120 - Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6070000190 - Fountain Maintenance	\$545.84	\$1,188.92	\$311.61	\$260.00	\$246.61	\$764.12	\$270.34	\$357.50	\$635.65	\$4,580.59
6070000220 - Janitorial	\$0.00	\$200.00	(\$400.00)	\$0.00	\$840.00	\$200.00	\$160.00	(\$1,000.00)	\$0.00	\$0.00
6070000225 - Irrigation R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$90.00	\$1,260.00
6070000230 - Landscaping-Contract	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$23,760.00
6070000235 - Landscaping-Extras & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$810.00	(\$1,470.00)	\$0.00	\$0.00
6070000236 - Landscaping -Trees	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,665.00	\$0.00	\$0.00	\$6,165.00
6070000240 - Lighting Supplies & Repairs	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
6070000270 - Paint - Mailbox Monuments	\$0.00	\$14,750.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
6070000300 - Pest Control	\$72.00	\$36.00	\$241.00	\$36.00	\$251.00	\$36.00	\$36.00	\$36.00	\$36.00	\$780.00
6070000360 - Trash Collection Fees	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,900.00	\$40,900.00
<b>Total REPAIRS &amp; MAINTENANCE</b>	\$8,521.04	\$25,920.65	\$7,647.17	\$11,150.37	\$12,991.99	\$9,862.20	\$11,081.34	\$7,433.50	\$9,651.65	\$104,259.91
<b>PROTECTIVE SERVICES</b>										
6090000100 - Alarm Service	\$2,182.70	\$2,308.70	\$2,182.70	\$2,182.70	\$2,308.70	\$2,182.70	\$2,182.70	\$2,314.70	\$2,182.70	\$20,028.30
6090000400 - Security Patrol	\$3,192.50	\$3,035.00	\$2,895.00	\$3,070.00	\$2,930.00	\$3,157.50	\$2,982.50	\$3,035.00	\$3,087.50	\$27,385.00
<b>Total PROTECTIVE SERVICES</b>	\$5,375.20	\$5,343.70	\$5,077.70	\$5,252.70	\$5,238.70	\$5,340.20	\$5,165.20	\$5,349.70	\$5,270.20	\$47,413.30
<b>Total Expense</b>	\$40,157.97	\$48,654.31	\$31,597.95	\$47,289.00	\$40,238.98	\$38,502.15	\$50,063.52	\$38,319.75	\$39,233.44	\$374,057.07
<b>Operating Net Income</b>	\$12,220.53	\$18,039.03	\$22,984.24	\$9,892.51	\$11,523.95	\$13,265.58	\$4,275.55	\$12,978.95	\$19,385.27	\$124,565.61
<b>Reserve Income</b>										
<b>RESERVE INCOME</b>										
7000000400 - Reserve Interest Income	\$3,737.53	\$2,971.17	\$3,605.84	\$3,262.26	\$3,624.93	\$3,192.75	\$4,271.93	\$3,407.47	\$2,851.55	\$30,925.43

**Cobblestone Homeowners Association Inc**  
**Income Statement**  
**1/1/2024 - 9/30/2024**

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	YTD
<b>Total RESERVE INCOME</b>	\$3,737.53	\$2,971.17	\$3,605.84	\$3,262.26	\$3,624.93	\$3,192.75	\$4,271.93	\$3,407.47	\$2,851.55	\$30,925.43
<i>Total Reserve Income</i>	\$3,737.53	\$2,971.17	\$3,605.84	\$3,262.26	\$3,624.93	\$3,192.75	\$4,271.93	\$3,407.47	\$2,851.55	\$30,925.43
<b>Reserve Expense</b>										
<b>RESERVE EXPENDITURES</b>										
7010000040 - Common Area Improvements - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.81	\$2,589.42	\$0.00	\$0.00	\$3,963.23
7010000070 - Island Improvements - R	\$0.00	\$0.00	\$0.00	\$7,643.84	\$7,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,123.84
7010000150 - Landscaping Updates - R	\$0.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00
7010000165 - Monument Lanterns - R	\$0.00	\$0.00	\$40,016.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,016.84
7010000170 - Lighting - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.69	\$0.00	\$0.00	\$0.00	\$1,800.69
7010000190 - Painting - R	\$8,350.00	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,350.00
7010000277 - Roads- R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,939.00	\$179,245.00	\$217,184.00
<b>Total RESERVE EXPENDITURES</b>	\$8,350.00	\$250.00	\$39,766.84	\$9,983.84	\$7,480.00	\$3,174.50	\$2,589.42	\$37,939.00	\$179,245.00	\$288,778.60
<i>Total Reserve Expense</i>	\$8,350.00	\$250.00	\$39,766.84	\$9,983.84	\$7,480.00	\$3,174.50	\$2,589.42	\$37,939.00	\$179,245.00	\$288,778.60
 Reserve Net Income	 (\$4,612.47)	 \$2,721.17	 (\$36,161.00)	 (\$6,721.58)	 (\$3,855.07)	 \$18.25	 \$1,682.51	 (\$34,531.53)	 (\$176,393.45)	 (\$257,853.17)
 Net Income	 \$7,608.06	 \$20,760.20	 (\$13,176.76)	 \$3,170.93	 \$7,668.88	 \$13,283.83	 \$5,958.06	 (\$21,552.58)	 (\$157,008.18)	 (\$133,287.56)