

Cobblestone Homeowners Association Inc Balance Sheet 12/31/2024

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Cobblestone Homeowners Association Inc Budget Comparison Report 12/1/2024 - 12/31/2024

	12/1/2	2024 - 12/31/2	024	1/1/2			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
HOA REVENUE							
4025000100 - Assessments	\$46,800.00	\$46,800.00	\$0.00	\$561,600.00	\$561,600.00	\$0.00	\$561,600.00
Total HOA REVENUE	\$46,800.00	\$46,800.00	\$0.00	\$561,600.00	\$561,600.00	\$0.00	\$561,600.00
OTHER INCOME							
4110000055 - Default Notice - Postage	\$0.00	\$0.00	\$0.00	\$55.94	\$0.00	\$55.94	\$0.00
4110000057 - Design Review Fees	\$500.00	\$1,083.37	(\$583.37)	\$17,100.00	\$13,000.00	\$4,100.00	\$13,000.00
4110000150 - Late Charges	\$57.24	\$416.63	(\$359.39)	\$3,133.98	\$5,000.00	(\$1,866.02)	\$5,000.00
4110000170 - Legal	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
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	\$59,052.00	\$59,052.00	\$0.00	\$59,052.00
Total OTHER INCOME	\$7,978.24	\$6,421.00	\$1,557.24	\$96,591.92	\$77,052.00	\$19,539.92	\$77,052.00
Total Income	\$54,778.24	\$53,221.00	\$1,557.24	\$658,191.92	\$638,652.00	\$19,539.92	\$638,652.00
Expense							
PAYROLL EXPENSE							
5001000135 - Gate Personnel	\$24,286.09	\$15,916.63	(\$8,369.46)	\$191,864.32	\$191,000.00	(\$864.32)	\$191,000.00
Total PAYROLL EXPENSE	\$24,286.09	\$15,916.63	(\$8,369.46)	\$191,864.32	\$191,000.00	(\$864.32)	\$191,000.00
GENERAL & ADMINISTRATIVE							
6010000060 - Bad Debt Expense	\$0.00	\$416.63	\$416.63	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
6010000150 - Legal & Accounting Fees	\$2,850.00	\$500.00	(\$2,350.00)	\$20,833.00	\$6,000.00	(\$14,833.00)	\$6,000.00
6010000170 - Management Fees	\$3,450.00	\$3,500.00	\$50.00	\$41,400.00	\$42,000.00	\$600.00	\$42,000.00
6010000190 - Annual Meeting	\$0.00	\$500.00	\$500.00	\$6,725.18	\$6,000.00	(\$725.18)	\$6,000.00
6010000220 - Office Expense	\$480.46	\$500.00	\$19.54	\$8,604.99	\$6,000.00	(\$2,604.99)	\$6,000.00
6010000280 - Architectural Fees	\$1,750.00	\$1,083.37	(\$666.63)	\$16,100.00	\$13,000.00	(\$3,100.00)	\$13,000.00
Total GENERAL & ADMINISTRATIVE	\$8,530.46	\$6,500.00	(\$2,030.46)	\$93,663.17	\$78,000.00	(\$15,663.17)	\$78,000.00
UTILITIES							
604000100 - Electric	\$419.38	\$416.63	(\$2.75)	\$5,820.72	\$5,000.00	(\$820.72)	\$5,000.00
604000500 - Water	\$1,521.15	\$741.63	(\$779.52)	\$14,618.67	\$8,900.00	(\$5,718.67)	\$8,900.00
6040000600 - Wifi/Internet/Phone	\$222.44	\$141.63	(\$80.81)	\$3,020.02	\$1,700.00	(\$1,320.02)	\$1,700.00
Total UTILITIES	\$2,162.97	\$1,299.89	(\$863.08)	\$23,459.41	\$15,600.00	(\$7,859.41)	\$15,600.00
TAXES & INSURANCE	0070.47	4075.00	04.00	# 4.007.00	#4.500.00	0.100.71	#4.500.00
6050000200 - Insurance/Fire Protection	\$373.17	\$375.00	\$1.83	\$4,307.29	\$4,500.00	\$192.71	\$4,500.00
6050000300 - Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$47.08	\$0.00	(\$47.08)	\$0.00
6050000600 - Taxes (Fed/State/Property)	\$0.00	\$625.00	\$625.00	\$673.32	\$7,500.00	\$6,826.68	\$7,500.00
Total TAXES & INSURANCE	\$373.17	\$1,000.00	\$626.83	\$5,027.69	\$12,000.00	\$6,972.31	\$12,000.00
REPAIRS & MAINTENANCE							
6070000030 - Building Maintenance	\$2,660.00	\$1,141.63	(\$1,518.37)	\$14,335.25	\$13,700.00	(\$635.25)	\$13,700.00
6070000070 - Gatehouse Supplies/Equipment	\$0.00	\$83.37	\$83.37	\$630.68	\$1,000.00	\$369.32	\$1,000.00
6070000160 - Equipment/Gate Repairs 6070000190 - Fountain Maintenance	\$0.00 \$376.61	\$0.00 \$208.37	\$0.00 (\$168.24)	\$120.00 \$5,530.81	\$0.00 \$2,500.00	(\$120.00) (\$3,030.81)	\$0.00 \$2,500.00

Cobblestone Homeowners Association Inc Budget Comparison Report 12/1/2024 - 12/31/2024

	12/1/2024 - 12/31/2024			1/1/	1/1/2024 - 12/31/2024				
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget		
6070000225 - Irrigation R&M	\$447.89	\$75.00	(\$372.89)	\$1,887.89	\$900.00	(\$987.89)	\$900.00		
6070000230 - Landscaping-Contract	\$2,640.00	\$2,813.37	\$173.37	\$31,680.00	\$33,760.00	\$2,080.00	\$33,760.00		
6070000236 - Landscaping -Trees	\$0.00	\$275.00	\$275.00	\$6,165.00	\$3,300.00	(\$2,865.00)	\$3,300.00		
6070000240 - Lighting Supplies & Repairs	\$0.00	\$83.37	\$83.37	\$672.32	\$1,000.00	\$327.68	\$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	\$208.37	\$208.37	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00		
6070000300 - Pest Control	\$39.00	\$345.87	\$306.87	\$2,116.00	\$4,150.00	\$2,034.00	\$4,150.00		
6070000360 - Trash Collection Fees	\$4,900.00	\$4,921.00	\$21.00	\$55,600.00	\$59,052.00	\$3,452.00	\$59,052.00		
Total REPAIRS & MAINTENANCE	\$11,063.50	\$10,155.35	(\$908.15)	\$133,737.95	\$121,862.00	(\$11,875.95)	\$121,862.00		
PROTECTIVE SERVICES									
6090000100 - Alarm Service	\$2,182.70	\$1,916.63	(\$266.07)	\$26,708.40	\$23,000.00	(\$3,708.40)	\$23,000.00		
6090000400 - Security Patrol	\$3,017.50	\$2,750.00	(\$267.50)	\$36,332.50	\$33,000.00	(\$3,332.50)	\$33,000.00		
Total PROTECTIVE SERVICES	\$5,200.20	\$4,666.63	(\$533.57)	\$63,040.90	\$56,000.00	(\$7,040.90)	\$56,000.00		
Total Expense	\$51,616.39	\$39,538.50	(\$12,077.89)	\$510,793.44	\$474,462.00	(\$36,331.44)	\$474,462.00		
Operating Net Income	\$3,161.85	\$13,682.50	(\$10,520.65)	\$147,398.48	\$164,190.00	(\$16,791.52)	\$164,190.00		
Reserve Income RESERVE INCOME									
700000400 - Reserve Interest Income	\$1,305.70	\$2,916.63	(\$1,610.93)	\$35,311.65	\$35,000.00	\$311.65	\$35,000.00		
Total RESERVE INCOME	\$1,305.70	\$2,916.63	(\$1,610.93)	\$35,311.65	\$35,000.00	\$311.65	\$35,000.00		
Total Reserve Income	£1 205 70	£2.016.63	(\$1,610,03)	#25 211 65	\$35,000.00	\$211 GE	\$35,000,00		
Total Reserve income	\$1,305.70	\$2,916.63	(\$1,610.93)	\$35,311.65	\$35,000.00	\$311.65	\$35,000.00		
Reserve Expense RESERVE EXPENDITURES									
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	\$4,082.01	\$24,000.00	\$19,917.99	\$19,205.85	\$24,000.00	\$4,794.15	\$24,000.00		
7010000130 - Gates & Operator - R	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$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	\$40,000.00	\$40,000.00	\$40,016.84	\$40,000.00	(\$16.84)	\$40,000.00		
7010000170 - Lighting - R	\$3,546.74	\$0.00	(\$3,546.74)	\$5,347.43	\$0.00	(\$5,347.43)	\$0.00		
7010000190 - Painting - R	\$0.00	\$0.00	\$0.00	\$8,975.00	\$0.00	(\$8,975.00)	\$0.00		
7010000277 - Roads- R	\$53,653.00	\$85,000.00	\$31,347.00	\$514,460.00		(\$429,460.00)	\$85,000.00		
7010000310 - Sidewalks/Concrete - R	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00		
7010000320 - Concrete Curbs & Gutters - R	\$0.00	\$17,100.00	\$17,100.00	\$0.00	\$17,100.00	\$17,100.00	\$17,100.00		
Total RESERVE EXPENDITURES	\$61,281.75	\$181,700.00	\$120,418.25	\$594,308.35	\$181,700.00	(\$412,608.35)	\$181,700.00		
Total Reserve Expense	\$61,281.75	\$181,700.00	\$120,418.25	\$594,308.35	\$181,700.00	(\$412,608.35)	\$181,700.00		
Reserve Net Income	(\$59,976.05)	(\$178,783.37)	\$118,807.32	(\$558,996.70)	(\$146,700.00)	(\$412,296.70)	(\$146,700.00)		
Net Income	(\$56,814.20)	(\$165,100.87)	\$108,286.67	(\$411,598.22)	\$17,490.00	(\$429,088.22)	\$17,490.00		

Cobblestone Homeowners Association Inc Income Statement 1/1/2024 - 12/31/2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	YTD
Income													
HOA REVENUE 4025000100 - Assessments	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$561,600.00
Total HOA	\$46,800.00	\$46.800.00	\$46.800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$46,800.00	\$561,600.00
REVENUE	7,	****	***,*****	* ,	* * * * * * * * * * * * * * * * * * *	*	*,	, , , , , , , , , , , , , , , , , , , ,	*,	*,	*,	****,*****	****
OTHER INCOME 4110000055 -													
Default Notice - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.38	\$0.00	\$28.92	\$9.64	\$0.00	\$0.00	\$55.94
4110000057 - Design Review	\$0.00	\$0.00	\$2,500.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$750.00	\$750.00	\$500.00	\$17,100.00
Fees 4110000150 - Late Charges	\$630.58	\$222.34	\$361.19	(\$139.49)	\$41.93	\$46.73	\$2,160.00	(\$433.27)	(\$138.03)	\$271.33	\$53.43	\$57.24	\$3,133.98
4110000170 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
4110000240 - Other 4110000280 - Trash	\$0.00 \$4,921.00	\$14,750.00 \$4,921.00	\$0.00 \$4,921.00	\$0.00 \$4,921.00	\$0.00 \$4,921.00	\$0.00 \$4,921.00	\$0.00 \$4,921.00	\$0.00 \$4,921.00	\$0.00 \$4,921.00	\$0.00 \$4,921.00	\$0.00 \$4,921.00	\$0.00 \$4,921.00	\$14,750.00 \$59,052.00
Collection Fees Total OTHER													
INCOME	\$5,551.58	\$19,893.34	\$7,782.19	\$10,381.51	\$4,962.93	\$4,967.73	\$7,098.38	\$4,487.73	\$11,811.89	\$5,951.97	\$5,724.43	\$7,978.24	\$96,591.92
Total Income	\$52,351.58	\$66,693.34	\$54,582.19	\$57,181.51	\$51,762.93	\$51,767.73	\$53,898.38	\$51,287.73	\$58,611.89	\$52,751.97	\$52,524.43	\$54,778.24	\$658,191.92
Expense													
PAYROLL EXPENSE 5001000135 - Gate	\$19.965.51	¢12.005.40	¢10.045.00	\$13.001.18	¢14.070.44	\$15.792.80	\$21.064.00	¢1/ 90F 70	\$13.990.10	\$14.040.00	¢12 024 77	\$24.296.00	¢101 964 99
Personnel Total PAYROLL	,	\$12,995.19	\$12,915.88		\$14,079.14	, ,, , , ,	\$21,861.28	\$14,825.72		\$14,219.66	\$13,931.77	\$24,286.09	\$191,864.32
EXPENSE	\$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	\$14,219.66	\$13,931.77	\$24,286.09	\$191,864.32
GENERAL & ADMIN 6010000010 -													
Accounting Fees 6010000110 - Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
& Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
& Accounting Fees	\$310.50	\$0.00	\$380.00	\$114.00	\$773.50	\$1,784.50	\$3,165.00	\$1,837.00	\$3,476.00	\$4,144.50	\$1,998.00	\$2,850.00	\$20,833.00
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	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$41,400.00
6010000190 - Annual Meeting	\$0.00	\$0.00	\$560.88	\$5,160.97	\$1,003.33	\$0.00	\$0.00	\$0.00	\$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	\$697.61	\$455.14	\$480.46	\$8,604.99
6010000230 - Copies/Printing	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$6,550.00	\$0.00	\$1,750.00	\$16,100.00
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	\$14,842.11	\$5,903.14	\$8,530.46	\$93,663.17
UTILITIES													
6040000100 - Electric	\$492.99	\$314.67	\$353.97	\$446.24	\$359.89	\$270.83	\$868.27	\$590.76	\$660.95	\$634.02	\$408.75	\$419.38	\$5,820.72
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	\$2,409.94	\$1,505.36	\$1,521.15	\$14,618.67
6040000600 - Wifi/Internet/Phone	\$152.98	\$4.49	\$294.94	\$151.68	\$167.99	\$223.33	\$223.65	\$223.65	\$221.01	\$681.69	\$452.17	\$222.44	\$3,020.02
Total UTILITIES	\$1,501.99	\$946.75	\$1,159.72	\$1,098.53	\$1,627.50	\$1,671.00	\$2,555.03	\$2,314.53	\$2,329.46	\$3,725.65	\$2,366.28	\$2,162.97	\$23,459.41
TAXES & INSURANC	<u>CE</u>												
6050000200 - Insurance/Fire Protection	\$212.92	\$212.92	\$212.92	\$212.92	\$313.51	\$313.51	\$313.51	\$586.05	\$313.51	\$586.90	\$655.45	\$373.17	\$4,307.29
6050000300 - Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.08	\$0.00	\$0.00	\$47.08
6050000500 - State Income Tax	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$673.32
Total TAXES & INSURANCE	\$212.92	\$212.92	\$212.92	\$1,650.92	\$313.51	\$313.51	(\$786.49)	\$921.37	\$313.51	\$633.98	\$655.45	\$373.17	\$5,027.69
REPAIRS & MAINTE	NANCE												
6070000030 - Building	\$763.20	\$2,105.73	\$0.00	\$0.00	\$4,728.38	\$536.33	\$0.00	\$1,200.00	\$1,350.00	\$550.11	\$441.50	\$2,660.00	\$14,335.25
Maintenance 6070000070 -													
Gatehouse Supplies/Equipment	\$0.00	\$0.00	\$104.56	\$214.37	(\$214.00)	\$525.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.68

Cobblestone Homeowners Association Inc Income Statement 1/1/2024 - 12/31/2024

Page							1/1/2024 -	12/31/2024						
Common		Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	YTD
Control Cont	Common Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Part		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fig. 1966 18 1 1960 1 2116 1 2000 0 200 0	Equipment/Gate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
Marche 100 1	Fountain	\$545.84	\$1,188.92	\$311.61	\$260.00	\$246.61	\$764.12	\$270.34	\$357.50	\$635.65	\$378.61	\$195.00	\$376.61	\$5,530.81
Page		\$0.00	\$200.00	(\$400.00)	\$0.00	\$840.00	\$200.00	\$160.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exchange S. 264000 S.264000	Irrigation R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$90.00	\$180.00	\$0.00	\$447.89	\$1,887.89
Landscappellerine 50.00	Landscaping-	\$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	\$2,640.00	\$2,640.00	\$2,640.00	\$31,680.00
Landscapping Trees Work Subset	Landscaping-Extras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$810.00	(\$1,470.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting Sequence	Landscaping -Trees	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,165.00
Maily Mail	Lighting Supplies &	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.32	\$77.00	\$0.00	\$672.32
Control 52/00 5-90	- Mailbox	\$0.00	\$14,750.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Collection Fee Suppose Fig. 1907-1901 St. 1902-1901 St. 1	Control		\$36.00	\$241.00	\$36.00	\$251.00	\$36.00	\$36.00	\$36.00	\$36.00	\$1,258.00	\$39.00	\$39.00	\$2,116.00
## PROTECTIVE SISTANCES ## PROTECTIVE SISTANC	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	\$4,900.00	\$4,900.00	\$4,900.00	\$55,600.00
		\$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	\$10,002.04	\$8,412.50	\$11,063.50	\$133,737.95
Service 8.2.62.10 82.08.10 92.														
Security Particul Wilder Science S	Service	\$2,102.70					\$2,182.70	, , .					\$2,182.70	
SERVICES \$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 \$1,777.02 \$1,303.50 \$1,305.70 \$35,311.65 \$1000040- Common Area (accommon Area (accommon Area) \$0.00 \$0.0	Security Patrol													
Part		\$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	\$5,182.70	\$5,244.70	\$5,200.20	\$63,040.90
Reserve Income St. 197.00	Total Expense	\$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	\$48,606.14	\$36,513.84	\$51,616.39	\$510,793.44
Reserve Income S3,737.53 S2,971.17 S3,605.84 S3,262.26 S3,624.93 S3,192.75 S4,271.93 S3,407.47 S2,851.55 S1,777.02 S1,303.50 S1,305.70 S35,311.65 Income S3,737.53 S2,971.17 S3,605.84 S3,262.26 S3,624.93 S3,192.75 S4,271.93 S3,407.47 S2,851.55 S1,777.02 S1,303.50 S1,305.70 S35,311.65 Income S3,737.53 S2,971.17 S3,605.84 S3,262.26 S3,624.93 S3,192.75 S4,271.93 S3,407.47 S2,851.55 S1,777.02 S1,303.50 S1,305.70 S35,311.65 Income S3,737.53 S2,971.17 S3,605.84 S3,262.26 S3,624.93 S3,192.75 S4,271.93 S3,407.47 S2,851.55 S1,777.02 S1,303.50 S1,305.70 S35,311.65 Income S3,737.53 S2,971.17 S3,605.84 S3,262.26 S3,624.93 S3,192.75 S4,271.93 S3,407.47 S2,851.55 S1,777.02 S1,303.50 S1,305.70 S35,311.65 Income S3,737.53 S2,971.17 S3,605.84 S3,262.26 S3,624.93 S3,192.75 S4,271.93 S3,407.47 S2,851.55 S1,777.02 S1,303.50 S1,305.70 S35,311.65 Income S3,737.53 S2,971.17 S3,605.84 S3,262.26 S3,624.93 S3,192.75 S4,271.93 S3,407.47 S2,851.55 S1,777.02 S1,303.50 S1,305.70 S35,311.65 Income S3,737.53 S2,971.17 S3,605.84 S3,262.26 S3,624.93 S3,192.75 S4,271.93 S3,407.47 S2,851.55 S1,777.02 S1,303.50 S1,305.70 S35,311.65 Income S3,737.53 S2,971.17 S3,605.84 S3,262.26 S3,624.93 S3,192.75 S4,271.93 S3,407.47 S2,851.55 S1,777.02 S1,303.50 S1,305.70 S3,5311.65 S3,5311		\$12,193.61	\$18,039.03	\$22,984.24	\$9,892.51	\$11,523.95	\$13,265.58	\$3,834.86	\$12,967.98	\$19,378.45	\$4,145.83	\$16,010.59	\$3,161.85	\$147,398.48
Toponomic Topo														
Total RESERVE \$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 \$1,777.02 \$1,303.50 \$1,305.70 \$35,311.65 Total Reserve \$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 \$1,777.02 \$1,303.50 \$1,305.70 \$35,311.65 Reserve Expense RESERVE EXPENDITURES 701000040 - Common Area \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,373.81 \$2,589.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,963.23 Improvements - R 7010000150 - Landscapping \$0.00	7000000400 - Reserve Interest	-	\$2,971.17	\$3,605.84	\$3,262.26	\$3,624.93	\$3,192.75	\$4,271.93	\$3,407.47	\$2,851.55	\$1,777.02	\$1,303.50	\$1,305.70	\$35,311.65
Reserve Expense Reserve Ex	Total RESERVE	\$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	\$1,777.02	\$1,303.50	\$1,305.70	\$35,311.65
RESERVE EXPENDITURES 7010000070- Island		\$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	\$1,777.02	\$1,303.50	\$1,305.70	\$35,311.65
RESERVE EXPENDITURES 7010000070- Island														
Common Area \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,373.81 \$2,589.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,963.23 Improvements - R \$0.00 \$	-	DITURES												
Sland	Common Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.81	\$2,589.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,963.23
Landscaping \$0.00	Island	\$0.00	\$0.00	\$0.00	\$7,643.84	\$7,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082.01	\$19,205.85
Monument Lanterns \$0.00 \$0.00 \$40,016.84 \$0.00 \$0.	Landscaping	\$0.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00
Lighting - R \$0.00	Monument Lanterns	\$0.00	\$0.00	\$40,016.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,016.84
Painting - R \$6,350.00 \$250.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,939.00 \$179,245.00 \$241,448.00 \$2,175.00 \$53,653.00 \$514,460.00 Reserve Expense \$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 \$242,073.00 \$2,175.00 \$61,281.75 \$594,308.35 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)\$ \$(\$240,295.98)\$ \$(\$871.50)\$ \$(\$59,976.05)\$ \$(\$558,996.70)\$	Lighting - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.74	\$5,347.43
Roads- R \$0.00	Painting - R	\$8,350.00	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$8,975.00
EXPENDITURES \$6,350.00 \$250.00 \$39,766.84 \$9,983.84 \$7,480.00 \$3,174.50 \$2,589.42 \$37,939.00 \$179,245.00 \$242,073.00 \$2,175.00 \$61,281.75 \$594,308.35 Total Reserve Expense \$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 \$242,073.00 \$2,175.00 \$61,281.75 \$594,308.35 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) (\$240,295.98) (\$871.50) (\$59,976.05) (\$558,996.70)	Roads- R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,939.00	\$179,245.00	\$241,448.00	\$2,175.00	\$53,653.00	\$514,460.00
Expense \$6,350.00 \$250.00 \$39,760.04 \$9,963.04 \$7,400.00 \$3,174.50 \$2,369.42 \$37,939.00 \$119,243.00 \$242,073.00 \$2,173.00 \$61,261.73 \$394,306.35 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) (\$240,295.98) (\$871.50) (\$59,976.05) (\$59,976.05)		\$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	\$242,073.00	\$2,175.00	\$61,281.75	\$594,308.35
Income (\$4,012.47) \$2,721.17 (\$30,101.00) (\$0,721.50) (\$5,000.07) \$16.25 \$1,002.51 (\$34,531.53) (\$170,393.45) (\$240,290.90) (\$671.50) (\$59,970.05) (\$500,990.70)		\$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	\$242,073.00	\$2,175.00	\$61,281.75	\$594,308.35
Net Income \$7,581.14 \$20,760.20 \$(\$13,176.76) \$3,170.93 \$7,668.88 \$13,283.83 \$5,517.37 \$(\$21,563.55) \$(\$157,015.00) \$(\$236,150.15) \$15,139.09 \$(\$56,814.20) \$(\$411,598.22)\$		(\$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)	(\$240,295.98)	(\$871.50)	(\$59,976.05)	(\$558,996.70)
	Net Income	\$7,581.14	\$20,760.20	(\$13,176.76)	\$3,170.93	\$7,668.88	\$13,283.83	\$5,517.37	(\$21,563.55)	(\$157,015.00)	(\$236,150.15)	\$15,139.09	(\$56,814.20)	(\$411,598.22)