

Financial Reporting Package

Cobblestone HOA

12/1/2024 - 12/31/2024

Cobblestone Homeowners Association Inc
Balance Sheet
12/31/2024

Assets

Cash

| | |
|---|--------------|
| 1001002000 - Pacific Premier Bank | \$9,807.44 |
| 1001002001 - PPB - Construction Deposit | \$55,000.00 |
| 1003002000 - Pacific Premier Bank - Reserve | \$886.69 |
| 1003009500 - Fidelity Investments - Reserve | \$307,493.11 |

| | |
|-------------------|--------------|
| <u>Cash Total</u> | \$373,187.24 |
|-------------------|--------------|

Homeowner Receivables

| | |
|------------------------------------|------------|
| 1021000001 - Homeowner Receivables | \$9,983.81 |
|------------------------------------|------------|

| | |
|------------------------------------|------------|
| <u>Homeowner Receivables Total</u> | \$9,983.81 |
|------------------------------------|------------|

Prepaid Expenses

| | |
|-------------------------------------|------------|
| 1042000001 - Prepaid Insurance | \$402.66 |
| 1043000001 - Prepaid Other | \$8,350.00 |
| 1045000001 - Prepaid Legal/Retainer | \$200.00 |

| | |
|-------------------------------|------------|
| <u>Prepaid Expenses Total</u> | \$8,952.66 |
|-------------------------------|------------|

| | | |
|---------------------|--|--------------|
| <i>Assets Total</i> | | \$392,123.71 |
|---------------------|--|--------------|

Liabilities and Equity

Accounts Payable

| | |
|------------------------------|----------|
| 2011000002 - Accrued Expense | \$534.02 |
|------------------------------|----------|

| | |
|-------------------------------|----------|
| <u>Accounts Payable Total</u> | \$534.02 |
|-------------------------------|----------|

Prepaid Dues/Deferred Revenue

| | |
|---------------------------|-------------|
| 2015000001 - Prepaid Dues | \$13,362.00 |
|---------------------------|-------------|

| | |
|--|-------------|
| <u>Prepaid Dues/Deferred Revenue Total</u> | \$13,362.00 |
|--|-------------|

Security Deposits

| | |
|---|-------------|
| 2016000001 - Refundable Security Deposits | \$55,000.00 |
|---|-------------|

| | |
|--------------------------------|-------------|
| <u>Security Deposits Total</u> | \$55,000.00 |
|--------------------------------|-------------|

| | |
|--------------------------|--------------|
| <u>Retained Earnings</u> | \$734,825.91 |
|--------------------------|--------------|

| | |
|-------------------|----------------|
| <u>Net Income</u> | (\$411,598.22) |
|-------------------|----------------|

| | | |
|---------------------------------------|--|--------------|
| <i>Liabilities & Equity Total</i> | | \$392,123.71 |
|---------------------------------------|--|--------------|

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

| | 12/1/2024 - 12/31/2024 | | | 1/1/2024 - 12/31/2024 | | | |
|--|------------------------|-------------|--------------|-----------------------|--------------|---------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Annual Budget |
| Income | | | | | | | |
| <u>HOA REVENUE</u> | | | | | | | |
| 4025000100 - Assessments | \$46,800.00 | \$46,800.00 | \$0.00 | \$561,600.00 | \$561,600.00 | \$0.00 | \$561,600.00 |
| <u>Total HOA REVENUE</u> | \$46,800.00 | \$46,800.00 | \$0.00 | \$561,600.00 | \$561,600.00 | \$0.00 | \$561,600.00 |
| <u>OTHER INCOME</u> | | | | | | | |
| 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 |
| <u>Total OTHER INCOME</u> | \$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 | | | | | | | |
| <u>PAYROLL EXPENSE</u> | | | | | | | |
| 5001000135 - Gate Personnel | \$24,286.09 | \$15,916.63 | (\$8,369.46) | \$191,864.32 | \$191,000.00 | (\$864.32) | \$191,000.00 |
| <u>Total PAYROLL EXPENSE</u> | \$24,286.09 | \$15,916.63 | (\$8,369.46) | \$191,864.32 | \$191,000.00 | (\$864.32) | \$191,000.00 |
| <u>GENERAL & ADMINISTRATIVE</u> | | | | | | | |
| 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 |
| <u>Total GENERAL & ADMINISTRATIVE</u> | \$8,530.46 | \$6,500.00 | (\$2,030.46) | \$93,663.17 | \$78,000.00 | (\$15,663.17) | \$78,000.00 |
| <u>UTILITIES</u> | | | | | | | |
| 6040000100 - Electric | \$419.38 | \$416.63 | (\$2.75) | \$5,820.72 | \$5,000.00 | (\$820.72) | \$5,000.00 |
| 6040000500 - 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 |
| <u>Total UTILITIES</u> | \$2,162.97 | \$1,299.89 | (\$863.08) | \$23,459.41 | \$15,600.00 | (\$7,859.41) | \$15,600.00 |
| <u>TAXES & INSURANCE</u> | | | | | | | |
| 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 |
| <u>Total TAXES & INSURANCE</u> | \$373.17 | \$1,000.00 | \$626.83 | \$5,027.69 | \$12,000.00 | \$6,972.31 | \$12,000.00 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | (\$120.00) | \$0.00 |
| 6070000190 - Fountain Maintenance | \$376.61 | \$208.37 | (\$168.24) | \$5,530.81 | \$2,500.00 | (\$3,030.81) | \$2,500.00 |

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

| | 12/1/2024 - 12/31/2024 | | | 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 |
| <u>Total REPAIRS & MAINTENANCE</u> | \$11,063.50 | \$10,155.35 | (\$908.15) | \$133,737.95 | \$121,862.00 | (\$11,875.95) | \$121,862.00 |
| <u>PROTECTIVE SERVICES</u> | | | | | | | |
| 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 |
| <u>Total PROTECTIVE SERVICES</u> | \$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 | | | | | | | |
| <u>RESERVE INCOME</u> | | | | | | | |
| 7000000400 - Reserve Interest Income | \$1,305.70 | \$2,916.63 | (\$1,610.93) | \$35,311.65 | \$35,000.00 | \$311.65 | \$35,000.00 |
| <u>Total RESERVE INCOME</u> | \$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 |
| Reserve Expense | | | | | | | |
| <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 | \$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 | \$85,000.00 | (\$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 |
| <u>Total RESERVE EXPENDITURES</u> | \$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 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|
| 6070000090 - Common Area Maintenance | \$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 |
| 6070000120 - Electrical | \$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 |
| 6070000160 - Equipment/Gate Repairs | \$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 |
| 6070000190 - Fountain Maintenance | \$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 |
| 6070000220 - Janitorial | \$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 |
| 6070000225 - 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 |
| 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 | \$2,640.00 | \$2,640.00 | \$2,640.00 | \$31,680.00 |
| 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 | \$0.00 | \$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 | \$0.00 | \$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 | \$95.32 | \$77.00 | \$0.00 | \$672.32 |
| 6070000270 - Paint - Mailbox Monuments | \$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 |
| 6070000300 - Pest Control | \$72.00 | \$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 |
| 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 | \$4,900.00 | \$4,900.00 | \$4,900.00 | \$55,600.00 |
| Total REPAIRS & MAINTENANCE | \$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 |
| PROTECTIVE SERVICES | | | | | | | | | | | | | |
| 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 | \$2,182.70 | \$2,314.70 | \$2,182.70 | \$26,708.40 |
| 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 | \$3,000.00 | \$2,930.00 | \$3,017.50 | \$36,332.50 |
| Total PROTECTIVE SERVICES | \$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 |
| 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 |
| Operating Net Income | \$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 |
| Reserve Income | | | | | | | | | | | | | |
| RESERVE INCOME | | | | | | | | | | | | | |
| 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 | \$1,777.02 | \$1,303.50 | \$1,305.70 | \$35,311.65 |
| Total RESERVE 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 | \$1,777.02 | \$1,303.50 | \$1,305.70 | \$35,311.65 |
| Total Reserve 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 | \$1,777.02 | \$1,303.50 | \$1,305.70 | \$35,311.65 |
| Reserve Expense | | | | | | | | | | | | | |
| RESERVE EXPENDITURES | | | | | | | | | | | | | |
| 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 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$4,082.01 | \$19,205.85 |
| 7010000150 - Landscaping Updates - R | \$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 |
| 7010000165 - Monument Lanterns - R | \$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 |
| 7010000170 - 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 |
| 7010000190 - 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 |
| 7010000277 - 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 |
| Total RESERVE EXPENDITURES | \$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 |
| 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) |
| 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) |