	Balance Sneet		Date. 5/17/2023
SPECTRUM	Fall Creek Homeowners Association	on, Inc.	Time: 1:59 pm
association management	End Date: 04/30/2023		Page: 1
	Operating	Reserve	Total
Assets			
Current Assets			
Operating	¢165 944 93	00.00	¢165 044 00
Veritex Bank Operating Total: Operating	\$165,844.83 <b>\$165,844.83</b>	\$0.00 <b>\$0.00</b>	\$165,844.83 <b>\$165,844.83</b>
	\$105,044.05	φυ.υυ	\$105,044.05
<b>Operating</b> Veritex Bank Operating Fairway Crossing	\$12,962.57	\$0.00	\$12,962.57
Total: Operating	\$12,962.57	\$0.00	\$12,962.57
Operating		++++++	+-=,00==01
Veritex Bank Reserve Fairway Crossing	\$0.00	\$11.43	\$11.43
Total: Operating	\$0.00	\$11.43	\$11.43
Operating			
Veritex Bank Operating Serrano Creek	\$6,638.03	\$0.00	\$6,638.03
Total: Operating	\$6,638.03	\$0.00	\$6,638.03
Operating			
Veritex Bank SC Reserve	\$0.00	\$2.07	\$2.07
Total: Operating	\$0.00	\$2.07	\$2.07
Operating			
Veritex Operating Social Committee Debit Card		\$0.00	\$9,367.63
Total: Operating	\$9,367.63	\$0.00	\$9,367.63
Operating			
Veritex Bank Tennis Team Operating	\$18,323.03	\$0.00	\$18,323.03
Total: Operating	\$18,323.03	\$0.00	\$18,323.03
Operating	<b>*</b> 0.00	<b>*</b> 704 400 50	A704 400 50
Pacific Premier Money Market *0264	\$0.00	\$734,439.53 \$734,439.53	\$734,439.53
Total: Operating	\$0.00	\$734,439.53	\$734,439.53
<b>Operating</b> Pacific Premier Operating Money Market *2559	9 \$3,715,975.48	\$0.00	\$3,715,975.48
Total: Operating	\$3,715,975.48	\$0.00 \$0.00	\$3,715,975.48 \$3,715,975.48
	40,710,970.40	ψ0.00	ψ <b>3</b> ,71 <b>3</b> ,37 <b>3</b> . <del>4</del> 0
<b>Operating</b> Alliance CDARS (2434) & (2047) 3/27/2024	\$0.00	\$1,038,104.55	\$1,038,104.55
Total: Operating	\$0.00	\$1,038,104.55	\$1,038,104.55
Fairway C Op		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Alliance Fairway Crossing Operating	\$93,046.41	\$0.00	\$93,046.41
Total: Fairway C Op	\$93,046.41	\$0.00	\$93,046.41
Serrano C Op			
Alliance Serrano Creek Operating	\$87,599.36	\$0.00	\$87,599.36
Total: Serrano C Op	\$87,599.36	\$0.00	\$87,599.36
Reserve			
Alliance Capital Reserve *6152	\$0.00	\$207,300.42	\$207,300.42
Total: Reserve	\$0.00	\$207,300.42	\$207,300.42
Fairway C Res			
Alliance Fairway Crossing Reserve *7857	\$0.00	\$59,414.58	\$59,414.58
Total: Fairway C Res	\$0.00	\$59,414.58	\$59,414.58
Serrano C Res	¢0.00	¢70 545 66	¢70 545 66
Alliance Serrano Creek Reserve *3693 Total: Serrano C Res	\$0.00 <b>\$0.00</b>	\$70,545.66 <b>\$70,545.66</b>	\$70,545.66 <b>\$70,545.66</b>
		ψ/ U, 343.00	φ10,040.00
<b>Reserve</b> AAB ICS Capital Reserve *443	\$0.00	\$206,108.85	\$206,108.85
Total: Reserve	\$0.00 \$0.00	\$206,108.85 \$206,108.85	\$206,108.85 \$206,108.85
Fairway C Res	ψυ.υυ	φ <b>2</b> 00,100.00	φ200,100.00
AAB ICS Fairway Crossing Reserve *391	\$0.00	\$282,369.54	\$282,369.54
Total: Fairway C Res	\$0.00 \$0.00	\$282,369.54	\$282,369.54
Serrano C Res		+, <b>****</b> *	
AAB ICS Serrano Creek Reserve *247	\$0.00	\$183,037.14	\$183,037.14
	÷		

Balance Sheet

Date:

5/17/2023

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	Balance Sheet		Date:	5/17/2023
SPECTRUM Fall	Creek Homeowners Associati	ion, Inc.	Time:	1:59 pm
association management	End Date: 04/30/2023		Page:	2
Total: Serrano C Res	Operating \$0.00	Reserve \$183,037.14	\$18	Total 33,037.14
Total: Current Assets	\$4,109,757.34	\$2,781,333.77		91,091.11
Accounts Receivable	¥4,100,707.04	<i>\\\</i> , <i>\\</i> 01,000.11	ψ0,0	,
Operating				
Accounts Receivable	\$490,914.31	\$0.00	\$49	0,914.31
Total: Operating	\$490,914.31	\$0.00	\$49	90,914.31
<b>Operating</b> Allowance For Doubtful Accounts	(\$87,685.35)	\$0.00	(\$8	7,685.35)
Total: Operating	(\$87,685.35)	\$0.00		37,685.35)
Operating				
Due from Operating	\$28,809.54	\$0.00		8,809.54
Total: Operating	\$28,809.54	\$0.00	\$2	28,809.54
Fairway C Op	¢400 004 00	¢0.00	<u> </u>	0.004.00
Due from Operating - FC Total: Fairway C Op	\$186,831.38 <b>\$186,831.38</b>	\$0.00 <b>\$0.00</b>		86,831.38 <b>86,831.38</b>
Serrano C Op	φ100,001.30	φυ.υυ	φl	
Due from Operating - SC	\$49,369.16	\$0.00	\$4	9,369.16
Total: Serrano C Op	\$49,369.16	\$0.00		49,369.16
Fairway C Res	:			
Due from FC Operating to FC Reserve	\$0.00	\$50,323.22		50,323.22
Total: Fairway C Res	\$0.00	\$50,323.22	\$	50,323.22
Serrano C Res	<b>AA AA</b>		<b>.</b>	
Due from Operating to SC Reserve Total: Serrano C Res	\$0.00 <b>\$0.00</b>	\$27,301.42 \$27,301.42		27,301.42
Reserve	φ <b>υ.</b> υυ	\$27,301.42	φ.	27,301.42
Due From Operating to Reserve	\$0.00	\$248,679.51	\$24	8,679.51
Total: Reserve	\$0.00	\$248,679.51		48,679.51
Operating	· · · · ·			
Due from Reserve to Operating	\$529,119.78	\$0.00		29,119.78
Total: Operating	\$529,119.78	\$0.00	\$5	29,119.78
Operating		<b>*</b> •••••	<b>*</b>	
VR Fall Creek Commercial POA	\$302,287.00 <b>\$302,287.00</b>	\$0.00 <b>\$0.00</b>		2,287.00
Total: Operating	\$302,207.00	<b>Φ</b> υ.υυ	<b> 3 3</b>	02,287.00
<b>Operating</b> Allowance For Doubtful Accounts - Joint Maintenanc	(\$397,287.00)	\$0.00	(\$39	7,287.00)
Total: Operating	(\$397,287.00)	\$0.00		97,287.00)
otal: Accounts Receivable	\$1,102,358.82	\$326,304.15	\$1.4	28,662.97
Other Assets	, , - ,	,,	. ,	-,
Operating				
Prepaid Insurances	\$10,594.59	\$0.00		0,594.59
Total: Operating	\$10,594.59	\$0.00	\$*	10,594.59
Operating Prepaid Expenses	\$52,032.60	\$0.00	¢F	52,032.60
Total: Operating	\$52,032.60 \$52,032.60	\$0.00 \$0.00		52,032.60
Operating		+	<b>•</b>	
Advance Payments	\$1,120.00	\$0.00	9	51,120.00
Total: Operating	\$1,120.00	\$0.00		\$1,120.00
otal: Other Assets	\$63,747.19	\$0.00	\$	63,747.19
Current Liabilities				
Fairway C Res				
Due to Operating	\$494.54	\$0.00		\$494.54 <b>\$494.54</b>
Total: Fairway C Res	\$494.54	\$0.00		3494 54

Total: Fairway C Res

**Total: Current Liabilities** 

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\$494.54

\$494.54

\$494.54

\$494.54

\$0.00

\$0.00

association management

# Balance Sheet Fall Creek Homeowners Association, Inc. End Date: 04/30/2023

- Total: Assets	<u>Operating</u> \$5,276,357.89	<u>Reserve</u> \$3,107,637.92	<u>Total</u> \$8,383,995.81
Liabilities & Equity	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i><b>v</b></i> <b>vvvvvvvvvvvvv</b>	<i><b>40,000,000</b></i>
Current Liabilities			
Operating			
Accounts Payable	\$9,481.50	\$0.00	\$9,481.50
Total: Operating	\$9,481.50	\$0.00	\$9,481.50
Operating			
Accrued Expenses	\$11,965.03	\$0.00	\$11,965.03
Total: Operating	\$11,965.03	\$0.00	\$11,965.03
<b>Operating</b> Due to FC Reserve	\$17,870.00	\$0.00	\$17,870.00
Total: Operating	\$17,870.00	\$0.00 \$0.00	\$17,870.00
Operating	¢, c. c. c. c		¢ , c . c . c . c
Due to SC Reserve	\$26,366.47	\$0.00	\$26,366.47
Total: Operating	\$26,366.47	\$0.00	\$26,366.47
Serrano C Op			
Payable to SC Reserve from SC Operating	\$934.95	\$0.00	\$934.95
Total: Serrano C Op	\$934.95	\$0.00	\$934.95
Operating			
Payable to Reserve	\$413,205.48	\$0.00	\$413,205.48
Total: Operating	\$413,205.48	\$0.00	\$413,205.48
Fairway C Op			
Payable to FC	\$75,967.18	\$0.00	\$75,967.18
Total: Fairway C Op	\$75,967.18	\$0.00	\$75,967.18
Serrano C Op			
Payable to SC	(\$96,263.73)	\$0.00	(\$96,263.73)
Total: Serrano C Op	(\$96,263.73)	\$0.00	(\$96,263.73)
Serrano C Res Payable to SC Reserve	(\$313.60)	\$0.00	(\$242.60)
Total: Serrano C Res	(\$313.60) (\$313.60)	\$0.00 \$0.00	(\$313.60) <b>(\$313.60)</b>
Reserve	(\$313.00)	ψ0.00	(\$313.00)
Payable to Operating from Reserve	\$0.00	\$529,119.78	\$529,119.78
Total: Reserve	\$0.00	\$529,119.78	\$529,119.78
- Operating			· ·
Due to Fairway Crossing	\$110,864.20	\$0.00	\$110,864.20
Total: Operating	\$110,864.20	\$0.00	\$110,864.20
- Operating			
Due to Serrano Creek	\$27,379.46	\$0.00	\$27,379.46
Total: Operating	\$27,379.46	\$0.00	\$27,379.46
Operating			
Due to Tennis Committee	\$7,170.93	\$0.00	\$7,170.93
Total: Operating	\$7,170.93	\$0.00	\$7,170.93
Operating	¢1 001 000 00	¢0.00	¢4 004 000 00
Deferred Revenue	\$1,921,306.68 <b>\$1,921,306.68</b>	\$0.00 <b>\$0.00</b>	\$1,921,306.68 <b>\$1,921,306.68</b>
Total: Operating	\$1,921,306.66	\$0.00	\$1,921,300.00
Fairway C Op Deferred Revenue - Fairway Crossing	\$62,533.32	\$0.00	\$62,533.32
Total: Fairway C Op	\$62,533.32	\$0.00 \$0.00	\$62,533.32
Serrano C Op	<i><b>402,000.02</b></i>	<i></i>	+01,000101
Deferred Revenue - Serrano Creek	\$51,882.68	\$0.00	\$51,882.68
Total: Serrano C Op	\$51,882.68	\$0.00	\$51,882.68
Operating		· .	
Fall Creek CSO - Enhancement Fee	\$144,254.31	\$0.00	\$144,254.31
Total: Operating	\$144,254.31	\$0.00	\$144,254.31

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	Balance Sheet		Date: 5/17/2023
SPECTRUM	Fall Creek Homeowners Associati	on, Inc.	Time: 1:59 pm
association management	End Date: 04/30/2023		Page: 4
	Operating	Reserve	Total
Operating	\$E0.00	\$0.00	¢50.00
Clubhouse Rental Deposits Total: Operating	\$50.00 <b>\$50.00</b>	\$0.00 <b>\$0.00</b>	\$50.00 <b>\$50.00</b>
Operating		ψ0.00	
Deposits - ARC	\$69,357.92	\$0.00	\$69,357.92
Total: Operating	\$69,357.92	\$0.00	\$69,357.92
Operating			
Prepaid Assessments	\$47,232.52	\$0.00	\$47,232.52
Total: Operating	\$47,232.52	\$0.00	\$47,232.52
<b>Operating</b> A/P Spectrum Collections	\$49,738.73	\$0.00	\$49,738.73
Total: Operating	\$49,738.73	\$0.00	\$49,738.73
Operating			· · · · · ·
Fed Income Tax Payable	\$1,172.00	\$0.00	\$1,172.00
Total: Operating	\$1,172.00	\$0.00	\$1,172.00
Total: Current Liabilities	\$2,952,156.03	\$529,119.78	\$3,481,275.81
Equity			
Operating	<b>*</b> 0,000,407,77	<b>#0.00</b>	<b>#0.000.407.77</b>
Retained Earnings - Operating Fund Total: Operating	\$2,003,467.77 <b>\$2,003,467.77</b>	\$0.00 <b>\$0.00</b>	\$2,003,467.77 <b>\$2,003,467.77</b>
Fairway C Op		ψ0.00	\$2,003,407.77
Fairway Crossing Operating Fund	\$82,329.28	\$0.00	\$82,329.28
Total: Fairway C Op	\$82,329.28	\$0.00	\$82,329.28
Serrano C Op			
Serrano Creek Operating Fund	\$36,417.66	\$0.00	\$36,417.66
Total: Serrano C Op	\$36,417.66	\$0.00	\$36,417.66
Fairway C Res	¢0.00	¢447.070.00	¢4.47.070.50
Fairway Crossing Reserve Fund Total: Fairway C Res	\$0.00 <b>\$0.00</b>	\$147,673.53 <b>\$147,673.53</b>	\$147,673.53 <b>\$147,673.53</b>
Serrano C Res	<del></del>	<i><i><i>ψιιι</i>,<i>0ι0</i>.00</i></i>	ψ141,010.00
Serrano Creek Reserve Fund	\$0.00	\$214,054.95	\$214,054.95
Total: Serrano C Res	\$0.00	\$214,054.95	\$214,054.95
Reserve			
Reserve Fund	\$0.00	\$2,253,908.03	\$2,253,908.03
Total: Reserve	\$0.00	\$2,253,908.03	\$2,253,908.03
Total: Equity	\$2,122,214.71	\$2,615,636.51	\$4,737,851.22
Total Net Income Gain / Loss	\$201,987.15	(\$37,118.37)	\$164,868.78
Total: Liabilities & Equity	\$5,276,357.89	\$3,107,637.92	\$8,383,995.81



04/30/2023

		Current Period			Year-to-date		Annual
scription	Actual	Budget	Variance	Actual	Budget	Variance	Budget
ERATING INCOME							
ncome							
Operating							
4050 Interest Income - Operating	\$1,365.05	\$-	\$1,365.05	\$5,224.58	\$-	\$5,224.58	\$-
Total Operating	\$1,365.05	\$-	\$1,365.05	\$5,224.58	\$-	\$5,224.58	\$-
Fairway C Op	10.07		10.07				
4050 Interest Income - Operating FC	19.37	-	19.37	30.39	- •	30.39 \$30.39	-
Total Fairway C Op	\$19.37	\$-	\$19.37	\$30.39	\$-	\$30.39	\$-
Serrano C Op	40.07		10.07			<u> </u>	
4050 Interest Income - Operating SC	18.97 \$18.97	- \$-	18.97 \$18.97	29.81 \$29.81	- \$-	29.81 \$29.81	- \$-
Total Serrano C Op	\$10.97	Φ-	\$10.97	\$29.0 I	Φ-	\$29.01	Φ-
Operating	040 400 00	040 070 50	00.00	050 500 00	000 000 00	(700.00)	0 000 070 00
4110 Maintenance Assessment	240,163.33	240,072.50	90.83	959,563.32	960,290.00	(726.68)	2,880,870.00
Total Operating	\$240,163.33	\$240,072.50	\$90.83	\$959,563.32	\$960,290.00	(\$726.68)	\$2,880,870.00
Fairway C Op		7 0 4 0 0 7			04 000 00		~~ ~~ ~~
4111 Fairway Crossing Assessment	7,816.67	7,816.67	-	31,266.68	31,266.68	-	93,800.00
Total Fairway C Op	\$7,816.67	\$7,816.67	\$-	\$31,266.68	\$31,266.68	\$-	\$93,800.00
Serrano C Op							
4111 Serrano Creek Assessment	6,485.33	6,789.33	(304.00)	25,941.32	27,157.32	(1,216.00)	81,472.00
Total Serrano C Op	\$6,485.33	\$6,789.33	(\$304.00)	\$25,941.32	\$27,157.32	(\$1,216.00)	\$81,472.00
Operating							
4117 Fall Creek Commercial/Comm	-	20,333.33	(20,333.33)	-	81,333.32	(81,333.32)	244,000.00
Services - Shared	¢	¢00 000 00	(\$20,222,22)	¢	¢04 000 00	(\$04.000.00)	¢044.000.00
Total Operating	\$-	\$20,333.33	(\$20,333.33)	\$-	\$81,333.32	(\$81,333.32)	\$244,000.00
Operating							
4135 Capital Improvement Fee	7,275.00	-	7,275.00	10,031.25	-	10,031.25	-
Total Operating	\$7,275.00	\$-	\$7,275.00	\$10,031.25	\$-	\$10,031.25	\$-
Operating							
4210 Late Fee Income	6,889.97	-	6,889.97	37,142.22	-	37,142.22	-
Total Operating	\$6,889.97	\$-	\$6,889.97	\$37,142.22	\$-	\$37,142.22	\$-
Operating							
4220 Fine Income	1,100.00	-	1,100.00	8,960.00	-	8,960.00	-
Total Operating	\$1,100.00	\$-	\$1,100.00	\$8,960.00	\$-	\$8,960.00	\$-
Fairway C Op							
4230 Gate Entry Access Income - FC	-	-	-	100.00	-	100.00	-
Total Fairway C Op	\$-	\$-	\$-	\$100.00	\$-	\$100.00	\$-
Operating							
4235 Amenity Access Income	275.00	-	275.00	525.00	-	525.00	-
Total Operating	\$275.00	\$-	\$275.00	\$525.00	\$-	\$525.00	\$-
Operating							
4236 Clubhouse Rental and Cleaning	650.00	833.33	(183.33)	5,450.00	3,333.32	2,116.68	10,000.00
Total Operating	\$650.00	\$833.33	(\$183.33)	\$5,450.00	\$3,333.32	\$2,116.68	\$10,000.00
Operating							
4237 Clubhouse Rental	-	-	-	3,660.00	-	3,660.00	-
Total Operating	\$-	\$-	\$-	\$3,660.00	\$-	\$3,660.00	\$-
Operating							
4238 Clubhouse Rental - Officer Fee	-	-	-	320.00	-	320.00	-
Total Operating	\$-	\$-	\$-	\$320.00	\$-	\$320.00	\$-
Operating							
4240 Security Reimbursement - WCID 96	29,746.98	29,746.98	-	118,987.92	118,987.92	-	356,963.76
Total Operating	\$29,746.98	\$29,746.98	\$-	\$118,987.92	\$118,987.92	\$-	\$356,963.76
Operating							
4265 Tennis Income	509.17	-	509.17	2,790.71	-	2,790.71	-
Total Operating	\$509.17	\$-	\$509.17	\$2,790.71	\$-	\$2,790.71	\$-
Operating							
				25.00		25.00	



		Current Period			Year-to-date		Annu
escription	Actual	Budget	Variance	Actual	Budget	Variance	Budg
Total Operating	\$-	\$-	\$-	\$25.00	\$-	\$25.00	\$-
Total Income	\$302,314.84	\$305,592.14	(\$3,277.30)	\$1,210,048.20	\$1,222,368.56	(\$12,320.36)	\$3,667,105.7
tal OPERATING INCOME	\$302,314.84	\$305,592.14	(\$3,277.30)	\$1,210,048.20	\$1,222,368.56	(\$12,320.36)	\$3,667,105.7
PERATING EXPENSE							
General Maintenance							
Operating							
5110 General Maint./Repairs	\$3,592.66	\$8,333.33	\$4,740.67	\$50,677.23	\$33,333.32	(\$17,343.91)	\$100,000.0
Total Operating Fairway C Op	\$3,592.66	\$8,333.33	\$4,740.67	\$50,677.23	\$33,333.32	(\$17,343.91)	\$100,000.0
5110 General Maint./Repairs - FC		833.33	833.33	1,217.47	3,333.32	2.115.85	10,000.
Total Fairway C Op	\$-	\$833.33	\$833.33	\$1,217.47	\$3,333.32	\$2,115.85	\$10,000.0
Serrano C Op							
5110 General Maint./Repairs - SC	3,699.90	541.67	(3,158.23)	4,132.99	2,166.68	(1,966.31)	6,500.
Total Serrano C Op	\$3,699.90	\$541.67	(\$3,158.23)	\$4,132.99	\$2,166.68	(\$1,966.31)	\$6,500.0
Operating		3.333.33	3.333.33	19,575.00	13,333.32	(6.241.69)	40,000.
5111 Lighting Repair & Maintenance Total Operating	- \$-	\$3,333.33	\$3,333.33	\$19,575.00	\$13,333.32	(6,241.68) (\$6,241.68)	40,000. \$40,000.
Operating							
5140 Landscape Maintenance Contract	83,266.38 \$83,266.38	86,596.92 \$86,596.92	3,330.54 \$3.330.54	333,065.52 \$333,065.52	346,387.68 \$346,387.68	13,322.16 \$13.322.16	1,039,163. \$1,039,163.
Total Operating Operating	ψ03,200.30	ψ00,090.9Z	ψ0,000.04	ψ000,000.02	φ <del>0</del> <del>-</del> 0,007.00	ψ10,022.10	ψ1,000,100.
5145 Landscape Extras & Improvement	4,422.01	20,833.33	16,411.32	20,344.26	83,333.32	62,989.06	250,000.
Total Operating	\$4,422.01	\$20,833.33	\$16,411.32	\$20,344.26	\$83,333.32	\$62,989.06	\$250,000.
Fairway C Op		4 050 00	4 050 00		F 000 00	5 000 00	45.000
5145 Landscape Extras & Improvement - FC	-	1,250.00	1,250.00	-	5,000.00	5,000.00	15,000.
Total Fairway C Op	\$-	\$1,250.00	\$1,250.00	\$-	\$5,000.00	\$5,000.00	\$15,000.
Serrano C Op							
5145 Landscape Extras & Improvement - SC	-	541.67	541.67	-	2,166.68	2,166.68	6,500.
Total Serrano C Op Operating	\$-	\$541.67	\$541.67	\$-	\$2,166.68	\$2,166.68	\$6,500.
5150 Irrigation Maint/ Repairs	667.08	3,750.00	3,082.92	794.50	15,000.00	14,205.50	45,000
Total Operating	\$667.08	\$3,750.00	\$3,082.92	\$794.50	\$15,000.00	\$14,205.50	\$45,000.
Operating	_	416.67	416.67	_	1,666.68	1,666.68	5,000
5151 Irrigation Maint/ Repairs - SC Total Operating	\$-	\$416.67	\$416.67	\$-	\$1,666.68	\$1,666.68	\$5,000
Operating							
5152 Irrigation Maint/ Repairs - FC Total Operating	- \$-	416.67 \$416.67	416.67 \$416.67	- \$-	1,666.68 \$1,666.68	1,666.68 \$1,666.68	5,000. \$5,000.
	Ψ	ψ-10.07	φ+10.07	Ψ	ψ1,000.00	ψ1,000.00	ψ0,000.
Operating		4,166.67	4,166.67	29,528.34	16,666.68	(12,861.66)	50,000.
5155 Fence Maintenance & Repair Total Operating	\$-	\$4,166.67	\$4,166.67	\$29,528.34	\$16,666.68	(\$12,861.66)	\$50,000.
Operating						0	
5156 Fence Maintenance/Repair- FC	-	833.33	833.33	-	3,333.32	3,333.32	10,000
Total Operating	\$-	\$833.33	\$833.33	\$-	\$3,333.32	\$3,333.32	\$10,000.
Operating		100.07	100.07				
5157 Fence Maintenance/Repairs- SC Total Operating	- \$-	166.67 \$166.67	166.67 \$166.67	- \$-	666.68 \$666.68	666.68 \$666.68	2,000 \$2,000.
Operating							
5160 Cleaning Services	2,059.73	2,083.33	23.60	7,795.44	8,333.32	537.88	25,000.
Total Operating	\$2,059.73	\$2,083.33	\$23.60	\$7,795.44	\$8,333.32	\$537.88	\$25,000.
Operating		_			_		
5180 Pest Control	945.67	583.33	(362.34)	4,307.46	2,333.32	(1,974.14)	7,000.
Total Operating	\$945.67	\$583.33	(\$362.34)	\$4,307.46	\$2,333.32	(\$1,974.14)	\$7,000.0



# Income Statement

Fall Creek Homeowners Association, Inc.

#### 04/30/2023

Utilities         Service         Status         Status <thstatus< th="">         Status         <thstat< th=""><th></th><th></th><th>Current Period</th><th></th><th></th><th>Year-to-date</th><th></th><th>Annua</th></thstat<></thstatus<>			Current Period			Year-to-date		Annua
Utilities         Control of the second	escription	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating         Sec:000000         \$15,249,10         \$14,814.31         \$90,000,00         \$95,186.69         \$24           Operating         \$20,000,00         \$15,249,10         \$14,814.31         \$90,000,00         \$95,186.69         \$24           Operating         \$22,000,00,00         \$15,249,10         \$14,814.31         \$90,000,00         \$15,90,81         \$90,000,00         \$15,90,81         \$90,000,00         \$15,90,81         \$90,000,00         \$15,90,81         \$90,000,00         \$15,90,81         \$90,000,00         \$15,90,81         \$90,000,00         \$15,90,00,00         \$15,90,00,00         \$24,90,00,00         \$15,90,00,00         \$15,90,00,00         \$15,90,00,00         \$15,90,00,00         \$15,90,00,00         \$22,81,86         \$15,90,00,00         \$22,81,86         \$15,90,00,00         \$22,81,86         \$15,90,00,00         \$22,81,46         \$15,90,00,00         \$22,81,46         \$15,90,00,00         \$22,81,46         \$15,90,00,00         \$22,81,46         \$14,90,00,00         \$12,91,77,75         \$12,91,60,00         \$22,81,46         \$14,91,74,91         \$22,94,66,86         \$21,12,91         \$22,91,149,11,14	Total General Maintenance	\$98,653.43	\$134,680.25	\$36,026.82	\$471,438.21	\$538,721.00	\$67,282.79	\$1,616,163.00
5220         Service         54,750.80         522,000.00         516,249.10         514,814.31         580,000.00         955,186.60         522           Total Operating         5230,0ment(pt Electric         21,217.01         20,000.00         (12,17.01)         855,086.81         80,000.00         (55,506.81)         244           Total Operating         5231,177.01         S50,000.00         (12,17.01)         855,086.81         80,000.00         (55,506.81)         244           Operating         5244,000.00         (12,17.01)         85,908.81         80,000.00         (55,506.81)         244           S240 Tailephone         846.05         708.33         (137.72)         3,747.15         2,833.32         (913.83)           Sama C Op         541.67.6         375.00         (13,67.72)         51,666.16         51,000.00         (816.816)         8           Specific         Sama C Op         540.02         375.00         71.77         1,216.52         1,500.00         2823.48         5           Operating         5510.27         666.67         147.40         2,456.39         2,696.68         271.29         5           Operating         5510.33         501.27         666.67         147.40         2,456.39         2,696.68 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Total Operating         \$4,750.90         \$20,000.00         \$15,240.10         \$14,814.31         \$80,000.00         \$55,186.60         \$24           Operating         2230 Stredulph Electric         21,217.01         20,000.00         (1,217.01)         855,906.81         80,000.00         (55,906.81)         244           Total Operating         \$240 Telephone         \$46.05         706.33         (137.72)         3,747.15         \$2,833.32         (913.83)         \$5           Total Operating         \$446.05         706.33         (6137.72)         \$3,747.15         \$2,833.22         (913.83)         \$5           S240 Telephone FC         415.76         375.00         (40.76)         \$1,665.16         \$1,500.00         (186.16)         \$5           S240 Telephone SC         302.23         375.00         71.17         \$1,216.52         \$1,500.00         283.48         \$5           S240 Telephone SC         303.23         375.00         71.17         \$1,216.52         \$1,500.00         283.48         \$5           S240 Telephone SC         303.23         375.00         71.17         \$1,216.52         \$1,500.00         283.48         \$5           Operating         \$118.27         \$666.67         \$147.40         \$2,456.39 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Operating         212 07 of 1								\$240,000.00
5230 Synettigen Electric         21/21/21         20/00/000         (1/21/21)         85/96/61         90/000/00         (5/96/61)         \$24           Total Operating         85/00/21         \$20/00/00         (5/121/21)         \$5/96/61         \$5/90/61)         \$24           Solut         15/97/21         \$3/77/15         \$2.833.32         (913.83)         \$5           Solut         15/97/20         \$3/77/15         \$2.833.32         (913.83)         \$5           Solut         15/97/20         \$3/77/15         \$2.833.32         (913.83)         \$5           Solut         15/97/20         \$1/665.16         1.500.00         (165.16)         \$5           Solut         15/97/20         \$3/3.23         \$375.00         \$1/1.77         \$1/216.52         \$1.500.00         \$283.48         \$5           Solut         15/97/20         \$3/3.23         \$375.00         \$1/1.77         \$1/216.52         \$1.500.00         \$283.48         \$2           Solut         15/97/20         \$3/3.23         \$375.00         \$1/1.77         \$1/216.52         \$1.500.00         \$283.48         \$2           Solut         59/92.77         \$666.7         \$1/47.40         \$2/465.99         \$2/666.88         \$1/1.29         \$5		\$4,750.90	\$20,000.00	\$15,249.10	\$14,814.31	\$80,000.00	\$05,185.09	\$240,000.00
Total Operating         \$21,217.01         \$20,000.00         \$(\$1,217.01)         \$85,060.81         \$80,000.00         \$(\$5,906.81)         \$24           Operating         3         \$137.72)         3,747.15         2,833.32         \$(913.83)         \$           S240 Telephone         580,000.00         \$(\$127.72)         3,747.15         2,833.32         \$(913.83)         \$           S240 Telephone         Fairway C Op         \$415.76         375.00         \$(40.70)         1,665.16         \$1,500.00         \$(615.16)         \$           Surrano C Op         \$303.23         375.00         \$(40.70)         \$1,665.16         \$1,500.00         \$283.48         \$           Sour Total Service         519.27         \$666.67         147.40         2,465.39         2,2666.68         \$211.29         \$           Operating         \$519.27         \$666.67         147.40         2,465.39         2,2666.68         \$211.29         \$           Operating         \$519.27         \$666.67         147.40         2,465.39         2,2666.68         \$271.79         \$           S260 Cable TV         113.56         116.67         3.09         389.09         466.88         \$77.59         \$           Total Operating         \$297								
Operating         846.05         708.33         (137.72)         3,747.15         2,833.32         (913.83)           5240 Telephone FC         415.76         375.00         (40.76)         1,685.16         1,500.00         (65.16)         5           5240 Telephone FC         415.76         375.00         (840.76)         \$1,685.16         1,500.00         (845.16)         \$           5240 Telephone FC         511.66         \$1,500.00         (846.51)         \$	•	,		( )	,		,	240,000.00
5240 Telephone         846.05         708.33         (137.72)         3.747.15         2.83.3.22         (191.83)           Total Operating         5940.05         \$708.33         (137.72)         3.747.15         \$2.83.3.2         (191.83)         \$           S240 Telephone - FC         415.76         375.00         (40.76)         1.665.16         \$1.500.00         (165.16)         \$           S240 Telephone - SC         303.23         \$375.00         \$71.77         \$1.216.52         \$1.500.00         \$283.48         \$           S250 Gas Service         519.27         666.67         147.40         2.455.39         2.666.68         \$211.29         \$           S260 Cashervice         519.27         6666.67         147.40         2.455.39         2.666.68         \$211.29         \$           S260 Cable TV         113.58         \$116.67         3.09         \$390.09         \$466.68         77.59         \$           Coperating         \$397.39         \$408.33         10.94         1.613.55         \$1.633.2         \$197.7         \$           S10 Gaereral Administrative         \$2.765.75         \$4.333.33         \$1.57.58         \$27.815.24         \$17.333.2         \$10.481.92         \$5           Operating		\$21,217.01	\$20,000.00	(\$1,217.01)	\$85,906.81	\$80,000.00	(\$5,906.81)	\$240,000.00
Total Operating         \$846.05         \$708.33         \$(\$137.72)         \$3.747.15         \$2.833.32         \$(\$913.83)         \$           Fairway C Op         5240 Telephone - FC         415.76         375.00         (40.76)         1,665.16         \$1,500.00         (416.5.16)         \$           5240 Telephone - FC         303.23         375.00         \$71.77         \$1,215.52         \$1,600.00         \$283.48         \$           5240 Telephone - SC         303.23         375.00         \$71.77         \$1,215.52         \$1,500.00         \$283.48         \$           Operating         0         519.277         666.67         \$47.40         \$2.455.39         \$2.666.68         \$211.29         \$           Operating         5200 Cable TV         \$13.58         \$116.67         \$3.09         \$389.09         466.68         \$77.59         \$           7 total Operating         \$113.58         \$116.67         \$3.09         \$389.09         466.68         \$77.59         \$           5270 Trans Collection         \$97.39         \$408.33         \$10.94         \$1,813.55         \$1,833.32         \$19.77         \$           5210 General Administrative         \$2,765.75         \$4,333.33         \$1,667.58         \$27,815.24         \$17	Operating							
Fairway C Op         5240 Tatephone - FC         415.76         375.00         (40.76)         1,665.16         1,500.00         (165.16)           Total Fairway C Op         \$415.76         375.00         (40.76)         1,665.16         1,500.00         (165.16)           Savarano C Op         \$303.23         375.00         71.77         1,216.52         1,500.00         283.48         S           Total Service         \$303.23         375.00         71.77         1,216.52         \$1,500.00         283.48         S           S250 Cas Service         \$19.27         666.67         147.40         \$2,455.39         \$2,666.68         \$211.29         S           Operating         \$113.58         116.67         3.09         388.09         \$466.68         \$77.59         S           Operating         \$113.58         \$116.67         3.09         \$380.09         \$466.68         \$77.59         S           Operating         \$22.66 Call TV         113.58         \$116.67         \$3.09         \$380.09         \$466.68         \$77.59         S           Operating         \$22.76 5.7         \$4.33.33         \$1.04.81         \$1.13.55         \$1.533.32         \$19.77         \$104101011010100         \$1.02.000         \$58.792.02 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8,500.00</td>	•							8,500.00
5240 Telephone - FC         415.76         375.00         (40.76)         1.68.76         1.500.00         (16.16)           Total Fairway C Op         \$415.76         \$375.00         (\$40.76)         \$1.685.16         \$1.500.00         (\$165.16)         \$           5240 Telephone - SC         303.23         \$375.00         \$71.77         \$1.216.52         \$1.500.00         283.48         \$           Operating         519.27         666.67         147.40         2.455.39         2.266.68         211.29         \$           5260 Cabor Tv         113.58         \$116.67         \$3.09         \$389.09         \$466.68         \$77.59         \$           5270 Trash Collection         397.39         408.33         \$10.94         1.613.55         \$1.633.32         \$19.77           Total Operating         \$29.7         \$24.65.319         \$24.65.00         \$14.068.81         \$111.807.98         \$170.600.00         \$58.79.29         \$           Coperating         \$29.7         \$397.39         \$408.33         \$10.94         1.613.85         \$16.33.32         \$19.77         \$           Total Operating         \$29.66.75         \$4.333.33         \$1.667.58         \$27.815.24         \$17.333.32         \$(\$10.481.92)         \$ <t< td=""><td>Total Operating</td><td>\$846.05</td><td>\$708.33</td><td>(\$137.72)</td><td>\$3,747.15</td><td>\$2,833.32</td><td>(\$913.83)</td><td>\$8,500.00</td></t<>	Total Operating	\$846.05	\$708.33	(\$137.72)	\$3,747.15	\$2,833.32	(\$913.83)	\$8,500.00
Total Pairway C Op Sarran C Op         \$415.76         \$375.00         \$440.76)         \$1,665.16         \$1,500.00         \$(\$165.16)         \$           Sorran C Op S204 Telephone - SC         303.23         375.00         71.77         1.216.52         1.500.00         \$283.48         \$           Total Sorran C Op S204 Telephone - SC         5303.23         \$375.00         \$71.77         \$1.216.52         \$1,500.00         \$283.48         \$           Operating S205 Gas Service         519.27         666.67         147.40         2.455.39         2.2666.68         \$211.29         \$           Operating Coperating         \$113.58         \$116.67         3.09         \$380.09         466.68         \$77.59         \$           Total Operating Corrating         \$113.58         \$116.67         \$3.09         \$380.09         \$466.88         \$77.59         \$           520 Trash Collection         397.39         4408.33         \$10.94         \$1.613.55         \$1.633.32         \$19.77         \$           5210 General Administrative         \$28,66.19         \$42,650.00         \$14,068.81         \$111.80.78         \$1.633.32         \$1.633.32         \$1.614.62         \$5           Operating         \$300 General Administrative         \$2.765.75         \$4.333.33	Fairway C Op							
Serran C Op         Savan	5240 Telephone - FC							4,500.00
5240 Telephone - SC         303.23         375.00         71.77         1.216.52         1.500.00         283.48           Total Serrano C Op         303.23         \$375.00         \$71.77         \$1.216.52         \$1.500.00         \$283.48         \$\$           5250 Gas Service         519.27         666.67         147.40         \$2.455.39         \$2.666.68         \$211.29         \$\$           Operating         5200 Cable TV         113.58         116.67         3.09         \$389.09         \$466.68         \$77.59         \$\$           Operating         511.58         \$116.67         3.09         \$389.09         \$466.68         \$77.59         \$\$           Operating         510.27         \$408.33         10.94         \$1.613.55         \$1.633.32         \$19.77         \$\$           5270 Trash Collection         397.39         \$408.33         \$10.94         \$1.613.55         \$1.633.32         \$19.77         \$\$           Total Utilities         \$28,563.19         \$54,265.00         \$14.086.81         \$111.807.98         \$170.600.00         \$\$88,792.02         \$\$51           Administrative         \$2,765.75         \$4.333.33         \$1.667.58         \$27.815.24         \$17.333.2         \$(010.481.92)         \$5	Total Fairway C Op	\$415.76	\$375.00	(\$40.76)	\$1,665.16	\$1,500.00	(\$165.16)	\$4,500.00
Total Seriano C Op         \$303.23         \$375.00         \$71.77         \$1.216.52         \$1,500.00         \$283.48         \$           Operating         5250 Gas Service         519.27         666.67         147.40         2.455.39         2.666.68         211.29         \$           Operating         5260 Gas Service         519.27         \$666.67         \$147.40         \$2.455.39         \$2.666.68         \$211.29         \$           Operating         5260 Gable TV         113.58         \$116.67         3.09         389.09         \$466.68         \$77.59         \$           Operating         5270 Trabl Collection         397.39         \$408.33         10.94         1.613.55         \$1.633.32         \$19.77         \$           Total Operating         \$397.39         \$408.33         \$10.94         \$1.613.55         \$1.633.32         \$19.77         \$           Total Operating         \$397.39         \$408.33         \$1.567.58         \$27.815.24         \$17.333.32         \$19.77         \$           Total Operating         \$2.765.75         \$4.333.33         \$1.567.58         \$27.815.24         \$17.333.32         \$10.481.92         \$5           Total Operating         \$2.765.75         \$4.333.33         \$1.567.58         \$2	Serrano C Op							
Operating         Status         Stat	5240 Telephone - SC					,		4,500.00
S250 Gas Service         519.27         666.67         147.40         2.465.39         2.666.68         211.29           Total Operating         S </td <td>Total Serrano C Op</td> <td>\$303.23</td> <td>\$375.00</td> <td>\$71.77</td> <td>\$1,216.52</td> <td>\$1,500.00</td> <td>\$283.48</td> <td>\$4,500.00</td>	Total Serrano C Op	\$303.23	\$375.00	\$71.77	\$1,216.52	\$1,500.00	\$283.48	\$4,500.00
Total Operating         \$519.27         \$666.67         \$147.40         \$2,455.39         \$2,666.68         \$211.29         \$           Operating         5260 Cable TV         113.58         \$116.67         3.09         \$389.09         \$466.68         \$77.59         \$           Operating         \$377.39         408.33         \$10.94         1.613.55         \$16.33.22         \$19.77         \$           5270 Trash Collection         \$397.39         \$408.33         \$10.94         \$1613.55         \$17.600.00         \$58.792.02         \$51           Total Operating         \$2397.39         \$40.833         \$1.67.58         \$17.000.00         \$58.792.02         \$51           Administrative         \$2.765.75         \$4.333.33         \$1.567.58         \$27.815.24         \$17.33.32         \$(10.481.92)         \$5           Total Operating         \$507.13         \$458.33         \$(48.80)         \$1.483.67         \$18.33.2         \$349.65         \$5           Total Operating         \$507.13         \$458.33         \$(48.80)         \$1.483.67         \$1.83.32         \$349.65         \$5           Total Operating         \$2.274.79         \$3.083.33         \$86.09         \$1.382.24         \$1.733.32         \$351.08           Tot	Operating							
Operating         State privation         State privation<	5250 Gas Service	519.27	666.67	147.40	2,455.39	2,666.68	211.29	8,000.00
5280 Cable TV         113.58         116.67         3.09         389.09         466.68         77.59         5           Total Operating         \$113.58         \$116.67         3.09         \$399.09         \$466.68         \$77.59         \$           5270 Trash Collection         397.39         408.33         10.94         1.613.55         1.633.32         \$19.77         \$           Total Operating         \$397.39         \$408.33         \$10.94         \$1,613.55         \$1,633.32         \$19.77         \$           Total Operating         \$28,663.19         \$42,650.00         \$14,066.81         \$111,00.78         \$170,600.00         \$56,792.02         \$51           doministrative         Qperating         \$22,765.75         \$4,333.33         \$1,567.58         \$27,815.24         \$17,33.32         (10,481.92)         \$55           Operating         \$27,657.57         \$4,333.33         \$1,567.58         \$27,815.24         \$17,33.32         (349.65         \$\$           Still Meeting Expense         \$07.13         \$458.33         (48.60)         \$1,483.67         \$1,833.32         \$349.65         \$\$           Operating         \$22,747.99         \$3,083.33         \$66.09         \$1,382.24         \$1,733.32         \$351.08 <t< td=""><td>Total Operating</td><td>\$519.27</td><td>\$666.67</td><td>\$147.40</td><td>\$2,455.39</td><td>\$2,666.68</td><td>\$211.29</td><td>\$8,000.00</td></t<>	Total Operating	\$519.27	\$666.67	\$147.40	\$2,455.39	\$2,666.68	\$211.29	\$8,000.00
Total Operating Operating         \$113.58         \$113.58         \$116.67         \$3.09         \$389.09         \$466.68         \$77.59         \$           5270 Trash Collection         397.39         408.33         10.94         1.613.55         1.633.32         19.77         \$           Total Operating         \$397.39         \$408.33         \$10.94         \$1.613.55         5.1633.32         \$19.77         \$           Total Operating         \$28,563.19         \$42,650.00         \$14,066.81         \$111,807.98         \$170,600.00         \$56,792.02         \$51           Administrative         \$2,765.75         \$4,333.33         1.567.58         \$27,815.24         \$17,333.32         \$(10,481.92)         \$5           Operating         \$2,765.75         \$4,333.33         \$1,567.58         \$27,815.24         \$17,333.32         \$(40,41.92)         \$5           Operating         \$2,765.75         \$4,333.33         \$(48.80)         \$1,483.67         \$1,833.32         \$349.65         \$3           S111 Meeting Expense         \$07.13         \$458.33         \$(48.80)         \$1,433.67         \$1,833.32         \$349.65         \$3           Operating         \$22,74.79         \$3,083.33         \$86.09         \$1,833.22         \$349.65 <td< td=""><td>Operating</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Operating							
Operating         Sign of the second sec	5260 Cable TV	113.58	116.67	3.09	389.09	466.68	77.59	1,400.00
5270 Trash Collection         397.39         408.33         10.94         1.613.55         1.633.32         19.77           Total Operating         \$397.39         \$408.33         \$10.94         \$1.613.55         1.633.32         \$19.77         \$           Total Operating         \$285.663.19         \$42.660.00         \$14.086.81         \$111,807.98         \$170,600.00         \$56,792.02         \$51           Administrative         \$27,65.75         \$4.333.33         1.567.58         \$27,815.24         17.33.32         (10.481.92)         \$55           Total Operating         \$2,765.75         \$4.333.33         \$1,567.58         \$27,815.24         \$17,33.32         (30.481.92)         \$55           Operating         \$27,815.24         \$17,33.32         \$10.481.92)         \$55           Operating         \$27,765.75         \$4.333.33         \$1,667.58         \$27,815.24         \$17,33.32         \$349.65         \$50.713         \$458.633         \$48.80)         \$1,483.67         \$1,833.32         \$349.65         \$50.713         \$458.633         \$48.80         \$1,483.67         \$1,833.32         \$349.65         \$50.713         \$458.633         \$48.80         \$1,483.67         \$1,833.32         \$349.65         \$50.713         \$27.81.524         \$1,733.32         <	Total Operating	\$113.58	\$116.67	\$3.09	\$389.09	\$466.68	\$77.59	\$1,400.00
Total Operating         \$397.39         \$408.33         \$10.94         \$1,613.55         \$1,633.32         \$19.77         \$           Total Utilities         \$28,563.19         \$42,650.00         \$14,086.81         \$111,807.98         \$170,600.00         \$58,792.02         \$51           Administrative         Operating         \$27,65.75         \$4,333.33         1,567.58         \$27,815.24         17,333.32         \$(10,481.92)         \$5           Operating         \$2,765.75         \$4,333.33         \$1,567.58         \$27,815.24         \$17,333.32         \$(51,0481.92)         \$5           Operating         \$2,765.75         \$4,333.33         \$1,667.58         \$27,815.24         \$1,733.32         \$(51,0481.92)         \$5           Operating         \$2,761.75         \$4,333.33         \$(48.80)         \$1,483.67         \$1,833.32         \$349.65         \$3           Total Operating         \$347.24         \$433.33         \$86.09         \$1,382.24         \$1,733.32         \$351.08         \$3           Total Operating         \$347.24         \$433.33         \$80.94         \$1,2672.62         \$1,233.32         \$(339.30)         \$3           Total Operating         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,33.32	Operating							
Total Utilities         \$28,563.19         \$42,650.00         \$14,086.81         \$111,807.98         \$170,600.00         \$568,792.02         \$51           Administrative         Operating         510 General Administrative         2,765.75         4,333.33         1,567.58         27,815.24         17,333.32         (10,481.92)         55           Total Operating         \$2,765.75         \$4,333.33         \$1,567.58         \$27,815.24         \$17,333.32         (10,481.92)         \$5           Operating         \$2,765.75         \$4,333.33         \$1,567.58         \$27,815.24         \$17,333.32         (\$1,481.92)         \$5           Operating         \$2,765.75         \$4,333.33         \$(\$48.80)         1,483.67         1,833.32         \$349.65         \$311           Total Operating         \$507.13         \$458.33         (\$48.80)         \$1,483.67         \$1,833.32         \$349.65         \$35           Operating         \$347.24         \$433.33         \$86.09         \$1,382.24         \$1,733.32         \$351.08         \$35           Operating         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         \$339.00         \$33           Total Operating         \$2,274.79         \$3,083.33         \$808.54	5270 Trash Collection	397.39	408.33	10.94	1,613.55	1,633.32	19.77	4,900.00
Administrative         Virtuation         Vir	Total Operating	\$397.39	\$408.33	\$10.94	\$1,613.55	\$1,633.32	\$19.77	\$4,900.00
Administrative         Second Sec	Total Utilities	\$28,563,19	\$42.650.00	\$14.086.81	\$111.807.98	\$170.600.00	\$58,792,02	\$511,800.00
Operating         5310 General Administrative         2,765.75         4,333.33         1,567.58         27,815.24         17,333.32         (10,481.92)         55           Total Operating         \$2,765.75         \$4,333.33         \$1,567.58         \$27,815.24         \$17,333.32         (10,481.92)         \$5           Operating         \$2,761.75         \$4,533.33         \$1,567.58         \$27,815.24         \$17,33.32         (10,481.92)         \$5           Operating         \$507.13         458.33         \$(48.80)         \$1,483.67         \$1,833.32         \$349.65         \$           5311 Meeting Expense         \$507.13         \$458.33         \$(\$48.80)         \$1,483.67         \$1,833.32         \$349.65         \$           Operating         \$507.13         \$458.33         \$(\$6.09)         \$1,483.67         \$1,833.32         \$349.65         \$           Operating         \$507.13         \$458.33         \$(\$6.09)         \$1,483.67         \$1,833.32         \$351.08         \$           Operating         \$507.13         \$458.33         \$86.09         \$1,382.24         \$1,733.32         \$351.08         \$           Distributions/Volage Fees         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32	Administrative	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• ,	,	, .	,
5310 General Administrative         2,765.75         4,333.33         1,567.58         27,815.24         17,333.32         (10,481.92)         55           Total Operating         \$2,765.75         \$4,333.33         \$1,567.58         \$27,815.24         \$17,333.32         (\$10,481.92)         \$5           Operating         \$27,815.24         \$17,333.32         (\$10,481.92)         \$5           Operating         \$507.13         \$458.33         (\$48.80)         1,483.67         1,833.32         349.65         \$           Operating         \$507.13         \$458.33         (\$48.80)         \$1,483.67         \$1,833.32         \$349.65         \$           Operating         \$307.13         \$458.33         (\$648.00)         \$1,483.67         \$1,833.32         \$349.65         \$           Operating         \$325 Storage Fees         347.24         \$433.33         \$60.99         \$1,382.24         \$1,733.32         \$351.08         \$           Operating         \$2,274.79         \$3,083.33         \$80.854         \$12,672.62         \$12,333.32         \$(\$339.30)         \$33           Total Operating         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         \$(\$339.30)         \$33           Fainway C O								
Total Operating         \$2,765.75         \$4,333.33         \$1,567.58         \$27,815.24         \$17,333.22         (\$10,481.92)         \$5           Operating         5311 Meeting Expense         507.13         458.33         (48.80)         1.483.67         1.833.32         349.65         \$           Total Operating         \$507.13         \$458.33         (48.80)         \$1,483.67         1.833.32         \$349.65         \$           Operating         \$507.13         \$458.33         (\$48.80)         \$1,483.67         \$1,833.32         \$349.65         \$           Operating         \$347.24         433.33         \$86.09         1.382.24         \$1,733.32         \$351.08         \$           Operating         \$347.24         \$433.33         \$80.9         \$1,382.24         \$1,733.32         \$351.08         \$           Operating         \$347.24         \$433.33         \$80.9         \$1,382.24         \$1,733.32         \$351.08         \$           Operating         \$347.24         \$33.83.33         \$808.54         \$12,672.62         \$12,33.32         \$(\$39.30)         \$3           Operating         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,33.32         \$(\$39.30)         \$3 <tr< td=""><td></td><td>2,765.75</td><td>4,333.33</td><td>1,567.58</td><td>27,815.24</td><td>17,333.32</td><td>(10,481.92)</td><td>52,000.00</td></tr<>		2,765.75	4,333.33	1,567.58	27,815.24	17,333.32	(10,481.92)	52,000.00
5311 Meeting Expense         507.13         458.33         (48.80)         1,483.67         1,833.32         349.65           Total Operating         \$507.13         \$458.33         (\$48.80)         \$1,483.67         \$1,833.32         \$349.65         \$           Operating         347.24         433.33         86.09         1,382.24         1,733.32         \$351.08         \$           5325 Storage Fees         347.24         \$433.33         \$86.09         \$1,82.24         \$1,733.32         \$351.08         \$           Operating         \$347.24         \$433.33         \$86.09         \$1,382.24         \$1,733.32         \$351.08         \$           5335 Internet/Web Services         2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         \$(339.30)         \$3           Fairway C Op         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         \$(339.30)         \$3           Fairway C Op         \$75.67         \$         \$375.67         \$317.76         \$         \$(\$317.76)           Serrano C Op         \$140.46         \$         \$(\$140.46)         \$71.88         \$<         \$(\$571.88)           Operating         \$         \$5.00         \$5.00		\$2,765.75	\$4,333.33	\$1,567.58	\$27,815.24	\$17,333.32	(\$10,481.92)	\$52,000.00
5311 Meeting Expense         507.13         458.33         (48.80)         1,483.67         1,833.32         349.65           Total Operating         \$507.13         \$458.33         (\$48.80)         \$1,483.67         \$1,833.32         \$349.65         \$           Operating         347.24         433.33         86.09         1,382.24         1,733.32         \$351.08         \$           5325 Storage Fees         347.24         \$433.33         \$86.09         \$1,82.24         \$1,733.32         \$351.08         \$           Operating         \$347.24         \$433.33         \$86.09         \$1,382.24         \$1,733.32         \$351.08         \$           5335 Internet/Web Services         2,274.79         3,083.33         \$08.54         \$12,672.62         \$12,333.32         (\$339.30)         \$3           Total Operating         \$2,274.79         \$3,083.33         \$08.54         \$12,672.62         \$12,333.32         (\$339.30)         \$3           Total Operating         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         (\$339.30)         \$3           Total Operating         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         \$(\$337.76)           Sass Interne	Operating							
Total Operating         \$507.13         \$458.33         (\$48.80)         \$1,483.67         \$1,833.32         \$349.65         \$           Operating         5325 Storage Fees         347.24         433.33         86.09         1,382.24         1,733.32         351.08         \$           Total Operating         \$347.24         \$433.33         \$66.09         \$1,882.24         \$1,733.32         \$351.08         \$           Operating         \$347.24         \$433.33         \$66.09         \$1,882.24         \$1,733.32         \$351.08         \$           Operating         \$347.24         \$433.33         \$66.99         \$1,882.24         \$1,733.32         \$351.08         \$           5335 Internet/Web Services         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         \$(339.30)         \$335           Total Operating         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         \$(339.30)         \$335           Total Operating         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         \$(\$339.30)         \$335           Fairway C Op         \$5350         \$57.67         \$17.67         \$17.67         \$17.67         \$17.317.76		507.13	458.33	(48.80)	1.483.67	1.833.32	349.65	5,500.00
Operating         347.24         433.33         86.09         1,382.24         1,733.32         351.08           Total Operating         \$347.24         \$433.33         \$86.09         \$1,382.24         \$1,733.32         \$351.08         \$           Operating         \$347.24         \$433.33         \$86.09         \$1,382.24         \$1,733.32         \$351.08         \$           5335 Internet/Web Services         2,274.79         3,083.33         808.54         12,672.62         12,333.32         (\$39.30)         \$3           Total Operating         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         (\$339.30)         \$3           Fairway C Op         \$         \$         \$12,672.62         \$12,333.32         \$(\$339.30)         \$3           Sa35 Internet/Web Services - FC         75.67         \$         \$12,672.62         \$12,333.32         \$(\$339.30)         \$3           Fairway C Op         \$75.67         \$         \$(\$75.67)         \$317.76         \$         \$(\$317.76)           Sa35 Internet/Web Services - SC         140.46         \$         \$(\$140.46)         \$571.88         \$         \$           Sa35 Internet/Web Services - SC         140.46         \$         \$140.46				. ,				\$5,500.00
5325 Storage Fees         347.24         433.33         86.09         1,382.24         1,733.32         351.08           Total Operating         \$347.24         \$433.33         \$86.09         \$1,382.24         \$1,733.32         \$351.08         \$           5335 Internet/Web Services         2,274.79         3,083.33         \$808.54         12,672.62         12,333.32         (\$39.30)         \$3           Total Operating         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         (\$339.30)         \$3           Fairway C Op         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         (\$339.30)         \$3           Fairway C Op         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         (\$339.30)         \$3           Fairway C Op         \$75.67         -         (75.67)         \$317.76         -         (\$317.76)           Serrano C Op         \$140.46         -         (\$40.46)         \$571.88         -         (\$571.88)         \$-           5335 Internet/Web Services - SC         140.46         \$-         (\$140.46)         \$571.88         \$-         (\$571.88)         \$-         \$20.00         \$20.00         \$20.								
Total Operating         \$347.24         \$433.33         \$86.09         \$1,382.24         \$1,733.32         \$351.08         \$           Operating         5335 Internet/Web Services         2,274.79         3,083.33         808.54         12,672.62         12,333.32         (\$39.30)         33           Total Operating         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         (\$339.30)         \$33           Fairway C Op         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         (\$339.30)         \$33           Fairway C Op         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         (\$339.30)         \$33           Fairway C Op         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         (\$339.30)         \$33           Fairway C Op         \$75.67         \$-         (75.67)         \$317.76         -         (\$317.76)           Serrano C Op         \$75.67         \$-         (\$71.88)         \$-         (\$571.88)         \$-         (\$571.88)           Operating         \$-         \$5.00         \$5.00         \$-         \$20.00         \$20.00         \$20.00         \$20.00		347 24	433 33	86 09	1 382 24	1 733 32	351.08	5,200.00
Operating           5335 Internet/Web Services         2,274.79         3,083.33         808.54         12,672.62         12,333.32         (339.30)         3           Total Operating         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         (\$339.30)         \$3           Fairway C Op             (\$317.76)          (\$317.76)          (\$317.76)          (\$317.76)          \$317.76)         \$317.76         \$4         (\$317.76)         \$317.76)         \$5335         Internet/Web Services - FC         75.67         \$-         (\$75.67)         \$317.76         \$-         (\$317.76)         \$5335         \$110.46         \$-         (\$140.46)         \$571.88         \$-         (\$571.88)         \$-         \$5335         \$1140.46         \$-         \$140.46         \$-         \$510         \$518.8         \$-         \$571.88         \$-         \$571.88         \$-         \$571.88         \$-         \$571.88         \$-         \$571.88         \$-         \$571.88         \$-         \$571.88         \$-         \$571.88         \$-         \$571.88         \$-         \$571.88         \$-         \$571.88         \$-         \$571.88         \$- </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$5,200.00</td>								\$5,200.00
5335 Internet/Web Services         2,274.79         3,083.33         808.54         12,672.62         12,333.32         (339.30)         33           Total Operating         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         (\$39.30)         \$3           Fairway C Op         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         (\$339.30)         \$3           5335 Internet/Web Services - FC         75.67         -         (75.67)         317.76         -         (\$317.76)           Serrano C Op         \$75.67         \$-         (\$140.46)         \$571.88         \$-         (\$571.88)           Total Serrano C Op         \$140.46         \$-         (\$140.46)         \$571.88         \$-         (\$571.88)           Operating         \$140.46         \$-         \$5.00         \$5.00         \$-         \$20.00         \$20.00           Operating         \$-         \$5.00         \$5.00         \$-         \$20.00         \$20.00         \$20.00           \$370 Licenses/Fees/Permits         -         \$5.00         \$5.00         \$-         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         <			• • • • • •	• • • • • •	• ,	.,	• • • • • •	, , , , , , , , , , , , , , , , , , , ,
Total Operating         \$2,274.79         \$3,083.33         \$808.54         \$12,672.62         \$12,333.32         (\$339.30)         \$3           Fairway C Op         5335         Internet/Web Services - FC         75.67         -         (75.67)         317.76         -         (317.76)           Sarrano C Op         \$75.67         \$-         (140.46)         571.88         -         (\$51.88)           Serrano C Op         \$140.46         -         (140.46)         \$571.88         \$-         (\$571.88)           Operating         \$140.46         \$-         (\$140.46)         \$571.88         \$-         (\$571.88)           Operating         \$140.46         \$-         \$5.00         \$5.00         \$-         20.00         \$20.00           Sarrano C Op         \$140.46         \$-         \$(\$140.46)         \$571.88         \$-         \$(\$571.88)         \$-           Operating         \$-         \$5.00         \$5.00         \$-         \$20.00         \$20.00         \$20.00           \$-         \$5.00         \$5.00         \$5.00         \$-         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         <		2 274 79	3 083 33	808 54	12 672 62	12 333 32	(339 30)	37,000.00
Fairway C Op         75.67         -         (75.67)         317.76         -         (317.76)           5335 Internet/Web Services - FC         75.67         \$-         (75.67)         317.76         \$-         (317.76)           Total Fairway C Op         \$75.67         \$-         (\$75.67)         \$317.76         \$-         (\$317.76)           Serrano C Op         -         -         (140.46)         571.88         \$-         (\$571.88)           Total Serrano C Op         \$140.46         \$-         (\$140.46)         \$571.88         \$-         (\$571.88)           Operating         \$140.46         \$-         (\$140.46)         \$571.88         \$-         (\$571.88)           Operating         \$140.46         \$-         \$5.00         \$-         20.00         20.00           Total Operating         \$-         \$5.00         \$5.00         \$-         \$20.00         \$20.00           Operating         \$-         \$5.00         \$5.00         \$-         \$20.00         \$20.00           Operating         \$-         \$5.00         \$5.00         \$-         \$20.00         \$20.00           5380 Contributions/Donations         7,840.00         1,500.00         (6,340.00)         7,840.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$37,000.00</td>								\$37,000.00
5335 Internet/Web Services - FC         75.67         -         (75.67)         317.76         -         (317.76)           Total Fairway C Op         \$75.67         \$-         (\$75.67)         \$317.76         \$-         (\$317.76)           Serrano C Op         -         -         (\$140.46)         -         \$140.46         -         (\$140.46)         \$571.88         -         (\$571.88)           Total Serrano C Op         \$140.46         \$-         (\$140.46)         \$571.88         \$-         (\$571.88)           Operating         \$140.46         \$-         \$\$140.46         \$\$571.88         \$-         \$\$5370 Licenses/Fees/Permits         \$-         \$5.00         \$5.00         \$-         \$20.00         \$20.00           Operating         \$-         \$5.00         \$5.00         \$-         \$20.00         \$20.00         \$20.00           Operating         \$-         \$5.00         \$5.00         \$5.00         \$-         \$20.00         \$20.00           Operating         \$-         \$5.00         \$5.00         \$-         \$20.00         \$20.00         \$20.00           S380 Contributions/Donations         7,840.00         1,500.00         (6,340.00)         7,840.00         6,000.00         (1,840.00)		Ψ_,	\$0,000.00	\$000.0 I	\$12,012.0E	φ12,000.02	(\$000.00)	\$61,000.00
Total Fairway C Op       \$75.67       \$-       (\$75.67)       \$317.76       \$-       (\$317.76)         Serrano C Op       -       -       (140.46)       571.88       -       (571.88)         5335 Internet/Web Services - SC       140.46       -       (140.46)       571.88       -       (571.88)         Total Serrano C Op       \$140.46       \$-       (\$140.46)       \$571.88       \$-       (\$571.88)         Operating       -       -       5.00       5.00       -       20.00       20.00         Total Operating       -       55.00       \$5.00       \$-       \$20.00       \$20.00         Operating       -       \$5.00       \$5.00       \$-       \$20.00       \$20.00         Solutions/Denations       7,840.00       1,500.00       (6,340.00)       7,840.00       6,000.00       (1,840.00)       1	• •	75 67		(75.67)	217 76		(217.76)	
Serrano C Op         140.46         -         (140.46)         571.88         -         (571.88)           5335 Internet/Web Services - SC         140.46         \$-         (140.46)         571.88         -         (571.88)           Total Serrano C Op         \$140.46         \$-         (\$140.46)         \$571.88         \$-         (\$571.88)           Operating         5370 Licenses/Fees/Permits         -         5.00         5.00         -         20.00         20.00           Total Operating         \$-         \$5.00         \$5.00         \$-         \$20.00         \$20.00           Operating         \$-         \$5.00         \$5.00         \$-         \$20.00         \$20.00           Total Operating         \$-         \$5.00         \$5.00         \$-         \$20.00         \$20.00           Operating         \$-         \$5.00         \$5.00         \$-         \$20.00			- \$-			- \$_		- \$-
5335 Internet/Web Services - SC       140.46       -       (140.46)       571.88       -       (571.88)         Total Serrano C Op       \$140.46       \$-       (\$140.46)       \$571.88       \$-       (\$571.88)         Operating       -       -       5.00       5.00       -       -       20.00       20.00         5370 Licenses/Fees/Permits       -       5.00       \$5.00       \$-       20.00       \$20.00       \$20.00         Total Operating       \$-       \$5.00       \$5.00       \$-       \$20.00       \$20.00       \$20.00         Operating       \$-       \$5.00       \$5.00       \$-       \$20.00 <th< td=""><td></td><td>ψ/ 5.01</td><td>Ψ-</td><td>(\$15.07)</td><td>φ317.70</td><td>Ψ-</td><td>(\$517.70)</td><td>Ψ-</td></th<>		ψ/ 5.01	Ψ-	(\$15.07)	φ317.70	Ψ-	(\$517.70)	Ψ-
Total Serrano C Op         \$140.46         \$-         (\$140.46)         \$571.88         \$-         (\$571.88)           Operating         5370 Licenses/Fees/Permits         -         5.00         5.00         -         20.00         20.00           Total Operating         \$-         \$5.00         \$5.00         \$-         \$20.00         \$20.00           Operating         \$-         \$5.00         \$5.00         \$-         \$20.00         \$20.00           Operating         \$-         \$5.00         \$5.00         \$-         \$20.00         \$20.00           S380 Contributions/Donations         7,840.00         1,500.00         (6,340.00)         7,840.00         6,000.00         (1,840.00)         1	•	140.40		(140.40)	574.00		(574.00)	
Operating         5370 Licenses/Fees/Permits         -         5.00         5.00         -         20.00         20.00           Total Operating         \$-         \$5.00         \$5.00         \$-         \$20.00         \$20.00           Operating         \$-         \$5.00         \$5.00         \$-         \$20.00         \$20.00           Operating         \$-         \$5.00         \$-         \$20.00         \$20.00         \$20.00           S380 Contributions/Donations         7,840.00         1,500.00         (6,340.00)         7,840.00         6,000.00         (1,840.00)         1			- ¢	, ,		- ¢		- \$-
5370 Licenses/Fees/Permits         -         5.00         5.00         -         20.00         20.00           Total Operating         \$-         \$5.00         \$5.00         \$-         \$20.00         \$20.00           Operating         5380 Contributions/Donations         7,840.00         1,500.00         (6,340.00)         7,840.00         6,000.00         (1,840.00)         1	·	\$140.40	<b>\$</b> -	(\$140.46)	00.176¢	<b>D</b> -	(\$571.00)	φ-
Total Operating         \$-         \$5.00         \$-         \$20.00         \$20.00           Operating         5380 Contributions/Donations         7,840.00         1,500.00         (6,340.00)         7,840.00         6,000.00         (1,840.00)         1			5.00			~~~~		
Operating           5380 Contributions/Donations         7,840.00         1,500.00         (6,340.00)         7,840.00         6,000.00         (1,840.00)         1		-			-			60.00
5380 Contributions/Donations         7,840.00         1,500.00         (6,340.00)         7,840.00         6,000.00         (1,840.00)         1		<b>۵</b> -	\$5.UU	00.C¢	<b>\$</b> -	ֆ∠0.00	\$20.00	\$60.00
	Operating							
Total Operating \$7,840.00 \$1,500.00 (\$6,340.00) \$7,840.00 \$6,000.00 (\$1,840.00) \$1								18,000.00
	Total Operating	\$7,840.00	\$1,500.00	(\$6,340.00)	\$7,840.00	\$6,000.00	(\$1,840.00)	\$18,000.00
Total Administrative         \$13,951.04         \$9,813.32         (\$4,137.72)         \$52,083.41         \$39,253.28         (\$12,830.13)         \$11	Total Administrative	\$13,951.04	\$9,813.32	(\$4,137.72)	\$52,083.41	\$39,253.28	(\$12,830.13)	\$117,760.00



#### 04/30/2023

		Current Period			Year-to-date		Annua
escription	Actual	Budget	Variance	Actual	Budget	Variance	Budge
5410 Management Fee	\$17,656.63	\$15,000.00	(\$2,656.63)	\$69,155.84	\$60,000.00	(\$9,155.84)	\$180,000.00
Total Operating	\$17,656.63	\$15,000.00	(\$2,656.63)	\$69,155.84	\$60,000.00	(\$9,155.84)	\$180,000.00
Operating							
5420 Audit	-	583.33	583.33	-	2,333.32	2,333.32	7,000.00
Total Operating	\$-	\$583.33	\$583.33	\$-	\$2,333.32	\$2,333.32	\$7,000.00
Operating						/	
5430 Legal	-	1,000.00	1,000.00	787.50	4,000.00	3,212.50	12,000.00
Total Operating	\$-	\$1,000.00	\$1,000.00	\$787.50	\$4,000.00	\$3,212.50	\$12,000.00
Operating							
5450 Pool/Rec. Ctr. Administration	2,150.00	2,166.67	16.67	8,600.00	8,666.68	66.68	26,000.00
Total Operating	\$2,150.00	\$2,166.67	\$16.67	\$8,600.00	\$8,666.68	\$66.68	\$26,000.00
Total Professional Services	\$19,806.63	\$18,750.00	(\$1,056.63)	\$78,543.34	\$75,000.00	(\$3,543.34)	\$225,000.00
Insurance & Taxes							
Operating							
5540 Insurance Expense	11,046.29	7,750.00	(3,296.29)	28,441.41	31,000.00	2,558.59	93,000.0
Total Operating	\$11,046.29	\$7,750.00	(\$3,296.29)	\$28,441.41	\$31,000.00	\$2,558.59	\$93,000.00
Operating							
5550 Taxes	236.00	416.67	180.67	254.15	1,666.68	1,412.53	5,000.0
Total Operating	\$236.00	\$416.67	\$180.67	\$254.15	\$1,666.68	\$1,412.53	\$5,000.00
Total Insurance & Taxes	\$11,282.29	\$8,166.67	(\$3,115.62)	\$28,695.56	\$32,666.68	\$3,971.12	\$98,000.00
Lake Maintenance							
Operating							
5620 Lake Maintenance	2,814.32	2,041.67	(772.65)	23,365.93	8,166.68	(15,199.25)	24,500.0
Total Operating	\$2,814.32	\$2,041.67	(\$772.65)	\$23,365.93	\$8,166.68	(\$15,199.25)	\$24,500.00
Fairway C Op							
5620 Lake Maintenance - FC	1,625.98	1,291.67	(334.31)	5,783.40	5,166.68	(616.72)	15,500.0
Total Fairway C Op	\$1,625.98	\$1,291.67	(\$334.31)	\$5,783.40	\$5,166.68	(\$616.72)	\$15,500.00
Serrano C Op							
5620 Lake Maintenance - SC	1,643.86	1,291.67	(352.19)	4,362.86	5,166.68	803.82	15,500.0
Total Serrano C Op	\$1,643.86	\$1,291.67	(\$352.19)	\$4,362.86	\$5,166.68	\$803.82	\$15,500.00
Total Lake Maintenance	\$6,084.16	\$4,625.01	(\$1,459.15)	\$33,512.19	\$18,500.04	(\$15,012.15)	\$55,500.00
Security Expense	φ0,004.10	φ4,020.01	(\$1,400.10)	φ00,012.10	ψ10,000.04	(\$10,012.10)	<i>\\</i> 00,000.00
Operating							
5750 Patrol Services	40.170.00	39,446.67	(723.33)	156,570.00	157,786.68	1,216.68	473,360.0
Total Operating	\$40,170.00	\$39,446.67	(\$723.33)	\$156,570.00	\$157,786.68	\$1,216.68	\$473,360.00
	<i><i><i>ϕ</i> . <i><i>ϕ</i>, . <i>i ϕ</i> . <i>i φ</i> .</i></i></i>	<i>QOO, 1OOOI</i>	(0.20.000)	¢.00,070.00	¢.01,100.00	¢.,	¢ 0,000.00
Operating	_	45.83	45.83	_	183.32	183.32	550.00
5760 Alarm Monitoring	- \$-	\$45.83	\$45.83	- \$-	\$183.32	\$183.32	\$550.00
Total Operating	Ŷ	φ+0.00	φ+0.00	Ψ	ψ100.02	ψ100.02	φ000.00
Operating	225.00	125.00	(100.00)	225.00	500.00	275 00	1 500 0
5770 False Alarms	225.00 \$225.00	125.00 \$125.00	(100.00) (\$100.00)	225.00 \$225.00	500.00 \$500.00	275.00 \$275.00	1,500.00 \$1,500.00
Total Operating							
Total Security Expense	\$40,395.00	\$39,617.50	(\$777.50)	\$156,795.00	\$158,470.00	\$1,675.00	\$475,410.00
Committees							
Operating							
5810 Community Events	5,320.33	4,166.67	(1,153.66)	14,181.00	16,666.68	2,485.68	50,000.00
Total Operating	\$5,320.33	\$4,166.67	(\$1,153.66)	\$14,181.00	\$16,666.68	\$2,485.68	\$50,000.00
Operating							
5815 Tennis Coach Payments	-	833.33	833.33	1,820.00	3,333.32	1,513.32	10,000.00
Total Operating	\$-	\$833.33	\$833.33	\$1,820.00	\$3,333.32	\$1,513.32	\$10,000.00
Operating							
5820 YOM & Christmas Decorations	350.73	4,666.67	4,315.94	350.73	18,666.68	18,315.95	56,000.00
Total Operating	\$350.73	\$4,666.67	\$4,315.94	\$350.73	\$18,666.68	\$18,315.95	\$56,000.00
Operating							
5830 Parks and Trails Committee	600.00	-	(600.00)	3,815.29	-	(3,815.29)	-
			. ,				



#### 04/30/2023

		Current Period			Year-to-date		Annua
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budge
Operating							
5845 Crime Watch Committee	\$313.71	\$833.33	\$519.62	\$380.61	\$3,333.32	\$2,952.71	\$10,000.00
Total Operating	\$313.71	\$833.33	\$519.62	\$380.61	\$3,333.32	\$2,952.71	\$10,000.00
Operating							
5855 Marketing Committee	-	166.67	166.67	-	666.68	666.68	2,000.00
Total Operating	\$-	\$166.67	\$166.67	\$-	\$666.68	\$666.68	\$2,000.00
Operating		104 17	104.17		416 69	416 69	1 250 00
5865 Welcome Committee	- \$-	104.17 \$104.17	\$104.17	- \$-	416.68 \$416.68	416.68 \$416.68	1,250.00 \$1,250.00
Total Operating Total Committees							
	\$6,584.77	\$10,770.84	\$4,186.07	\$20,547.63	\$43,083.36	\$22,535.73	\$129,250.00
Entry Maintenance Fairway C Op							
6010 Entry Gate Maintenance - FC	-	1,333.33	1,333.33	1,924.62	5,333.32	3,408.70	16,000.00
Total Fairway C Op	\$-	\$1,333.33	\$1,333.33	\$1,924.62	\$5,333.32	\$3,408.70	\$16,000.00
Serrano C Op							
6010 Entry Gate Maintenance - SC	297.69	833.33	535.64	1,667.06	3,333.32	1,666.26	10,000.00
Total Serrano C Op	\$297.69	\$833.33	\$535.64	\$1,667.06	\$3,333.32	\$1,666.26	\$10,000.00
Operating							
6020 Street Cleaning- FC	-	125.00	125.00	-	500.00	500.00	1,500.00
Total Operating	\$-	\$125.00	\$125.00	\$-	\$500.00	\$500.00	\$1,500.00
Operating		100.00	100.00		100.00	400.00	4 000 0
6030 Street Cleaning- SC	- \$-	100.00 \$100.00	100.00 \$100.00	- \$-	400.00 \$400.00	400.00 \$400.00	1,200.00 \$1,200.00
Total Operating	φ-	\$100.00	\$100.00	φ-	φ+00.00	\$ <del>4</del> 00.00	φ1,200.00
Fairway C Op		100.00	100.00		400.00	400.00	1,200.00
6050 Private Street Maintenance - FC Total Fairway C Op	- \$-	\$100.00	\$100.00	- \$-	\$400.00	\$400.00	\$1,200.00
Serrano C Op	Ŷ	¢.00.00	<i>Q</i> .00100	Ŧ	<i><b></b></i>	<b></b>	ф., <b>_</b> солос
6050 Private Street Maintenance - SC	-	83.33	83.33	-	333.32	333.32	1,000.00
Total Serrano C Op	\$-	\$83.33	\$83.33	\$-	\$333.32	\$333.32	\$1,000.00
Total Entry Maintenance	\$297.69	\$2,574.99	\$2,277.30	\$3,591.68	\$10,299.96	\$6,708.28	\$30,900.00
Pool	ψ237.03	φ2,074.00	ψ2,277.50	φ3,331.00	ψT0,233.30	φ0,700.20	ψ00,300.00
Operating							
6125 Pool Maint/ Repair	3,712.45	4,166.67	454.22	21,550.26	16,666.68	(4,883.58)	50,000.00
Total Operating	\$3,712.45	\$4,166.67	\$454.22	\$21,550.26	\$16,666.68	(\$4,883.58)	\$50,000.00
Operating							
6130 Extra Lifeguards	-	37.50	37.50	-	150.00	150.00	450.00
Total Operating	\$-	\$37.50	\$37.50	\$-	\$150.00	\$150.00	\$450.00
Operating							
6135 Pool Management	8,270.44	16,002.50	7,732.06	18,381.76	64,010.00	45,628.24	192,030.00
Total Operating	\$8,270.44	\$16,002.50	\$7,732.06	\$18,381.76	\$64,010.00	\$45,628.24	\$192,030.00
Total Pool	\$11,982.89	\$20,206.67	\$8,223.78	\$39,932.02	\$80,826.68	\$40,894.66	\$242,480.00
Amenity Center							
Operating							
6220 Electrical Repairs - Amenity Center	-	83.33	83.33	-	333.32	333.32	1,000.00
Total Operating	\$-	\$83.33	\$83.33	\$-	\$333.32	\$333.32	\$1,000.00
Operating							
6225 Amenity Access Repairs	-	83.33	83.33	194.85	333.32	138.47	1,000.00
Total Operating	\$-	\$83.33	\$83.33	\$194.85	\$333.32	\$138.47	\$1,000.00
Operating	100 = 1		0.40 50	0 400 04	0.000.00	4 000 44	40.000
6230 Clubhouse Supplies	186.74 \$186.74	833.33 \$833.33	646.59 \$646.59	2,129.91 \$2,120.01	3,333.32 \$3,333.32	1,203.41 \$1,203.41	10,000.00
Total Operating	\$186.74	\$833.33	\$646.59	\$2,129.91	\$3,333.32	\$1,203.41	\$10,000.00
Operating	004.00	000.00	100.00	1 005 77	2 222 22	1 407 55	10 000 0
6235 Fitness Center Expense	634.03 \$634.03	833.33 \$833.33	199.30 \$199.30	1,895.77 \$1,895.77	3,333.32 \$3,333.32	1,437.55 \$1,437.55	10,000.00 \$10,000.00
Total Operating	φ034.03	φυσσ.σσ	φ199.30	φ1,090.77	φ0,000.02	φ1,407.00	φ10,000.00



#### 04/30/2023

		Current Period			Year-to-date		Annua
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budge
6241 Key Fob Expense- FC	\$-	\$83.33	\$83.33	\$313.93	\$333.32	\$19.39	\$1,000.00
Total Operating	\$-	\$83.33	\$83.33	\$313.93	\$333.32	\$19.39	\$1,000.00
Operating							
6242 Key Fob Expense- SC	-	100.00	100.00	-	400.00	400.00	1,200.00
Total Operating	\$-	\$100.00	\$100.00	\$-	\$400.00	\$400.00	\$1,200.00
Operating							
6250 Playground Repair & Maintenance	-	833.33	833.33	5,771.35	3,333.32	(2,438.03)	10,000.00
Total Operating	\$-	\$833.33	\$833.33	\$5,771.35	\$3,333.32	(\$2,438.03)	\$10,000.00
Operating							
6255 Tennis Court Repair & Maintenance	-	833.33	833.33	808.22	3,333.32	2,525.10	10,000.00
Total Operating	\$-	\$833.33	\$833.33	\$808.22	\$3,333.32	\$2,525.10	\$10,000.00
Total Amenity Center	\$820.77	\$3,683.31	\$2,862.54	\$11,114.03	\$14,733.24	\$3,619.21	\$44,200.00
Other Expense							
Operating							
6300 Transfer to Reserve	-	6,539.23	6,539.23	-	26,156.92	26,156.92	78,470.76
Total Operating	\$-	\$6,539.23	\$6,539.23	\$-	\$26,156.92	\$26,156.92	\$78,470.76
Fairway C Op							
6300 Transfer to Reserve - FC	-	1,175.00	1,175.00	-	4,700.00	4,700.00	14,100.00
Total Fairway C Op	\$-	\$1,175.00	\$1,175.00	\$-	\$4,700.00	\$4,700.00	\$14,100.00
Serrano C Op							
6300 Transfer to Reserve - SC	-	2,339.33	2,339.33	-	9,357.32	9,357.32	28,072.00
Total Serrano C Op	\$-	\$2,339.33	\$2,339.33	\$-	\$9,357.32	\$9,357.32	\$28,072.00
Total Other Expense	\$-	\$10,053.56	\$10,053.56	\$-	\$40,214.24	\$40,214.24	\$120,642.76
Total OPERATING EXPENSE	\$238,421.86	\$305,592.12	\$67,170.26	\$1,008,061.05	\$1,222,368.48	\$214,307.43	\$3,667,105.76
Net Income:	\$63,892.98	\$0.02	\$63,892.96	\$201,987.15	\$0.08	\$201,987.07	\$0.00



04/30/2023

	Cu	rrent Period		Y	ear-to-date		Annua
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budge
RESERVE INCOME							
Income							
Fairway C Res							
4050 Interest Income - Reserve FC	\$4,360.97	\$-	\$4,360.97	\$4,458.88	\$-	\$4,458.88	\$-
Total Fairway C Res	\$4,360.97	\$-	\$4,360.97	\$4,458.88	\$-	\$4,458.88	\$-
Serrano C Res							
4050 Interest Income - Reserve SC	68.81	-	68.81	144.63	-	144.63	-
Total Serrano C Res	\$68.81	\$-	\$68.81	\$144.63	\$-	\$144.63	\$-
Reserve							
4050 Interest Income - Reserve	301.16	-	301.16	2,638.90	-	2,638.90	-
Total Reserve	\$301.16	\$-	\$301.16	\$2,638.90	\$-	\$2,638.90	\$-
Total Income	\$4,730.94	\$-	\$4,730.94	\$7,242.41	\$-	\$7,242.41	\$-
otal RESERVE INCOME	\$4,730.94	\$-	\$4,730.94	\$7,242.41	\$-	\$7,242.41	\$-
RESERVE EXPENSE							
Reserve Expenses							
Serrano C Res							
6501 Reserve Expenses - SC	10,475.20	-	(10,475.20)	27,050.40	-	(27,050.40)	-
Total Serrano C Res	\$10,475.20	\$-	(\$10,475.20)	\$27,050.40	\$-	(\$27,050.40)	\$-
Reserve							
6510 Capital Improvements - Reserve	17,310.38	-	(17,310.38)	17,310.38	-	(17,310.38)	
Total Reserve	\$17,310.38	\$-	(\$17,310.38)	\$17,310.38	\$-	(\$17,310.38)	\$-
Total Reserve Expenses	\$27,785.58	\$-	(\$27,785.58)	\$44,360.78	\$-	(\$44,360.78)	\$-
otal RESERVE EXPENSE	\$27,785.58	\$-	(\$27,785.58)	\$44,360.78	\$-	(\$44,360.78)	\$-
Net Reserve:	(\$23,054.64)	\$0.00	(\$23,054.64)	(\$37,118.37)	\$0.00	(\$37,118.37)	\$0.0



Account	January	February	March	April	Мау	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
4050-00 Interest Income -	\$1,187.82	\$1,254.04	\$1,417.67	\$1,365.05	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$5,224.58
Operating													
4050-01 Interest Income -	-	-	11.02	19.37	-	-	-	-	-	-	-	-	30.39
Operating FC													
4050-02 Interest Income -	-	-	10.84	18.97	-	-	-	-	-	-	-	-	29.81
Operating SC													
4110-00 Maintenance	240,163.33	239,073.33	240,163.33	240,163.33	-	-	-	-	-	-	-	-	959,563.32
Assessment													
4111-01 Fairway Crossing	7,816.67	7,816.67	7,816.67	7,816.67	-	-	-	-	-	-	-	-	31,266.68
Assessment													
4111-02 Serrano Creek	6,485.33	6,485.33	6,485.33	6,485.33	-	-	-	-	-	-	-	-	25,941.32
Assessment													
4135-00 Capital Improvement	1,612.50	1,143.75	-	7,275.00	-	-	-	-	-	-	-	-	10,031.25
Fee													
4210-00 Late Fee Income	1,318.02	19,080.47	9,853.76	6,889.97	-	-	-	-	-	-	-	-	37,142.22
4220-00 Fine Income	2,350.00	2,835.00	2,675.00	1,100.00	-	-	-	-	-	-	-	-	8,960.00
4230-01 Gate Entry Access	-	100.00	-	-	-	-	-	-	-	-	-	-	100.00
Income - FC													
4235-00 Amenity Access	100.00	75.00	75.00	275.00	-	-	-	-	-	-	-	-	525.00
Income													
4236-00 Clubhouse Rental	1,150.00	(500.00)	4,150.00	650.00	-	-	-	-	-	-	-	-	5,450.00
and Cleaning		. ,											
4237-00 Clubhouse Rental	500.00	(500.00)	3,660.00	-	-	-	-	-	-	-	-	-	3,660.00
4238-00 Clubhouse Rental -	-	-	320.00	-	-	-	-	-	-	-	-	-	320.00
Officer Fee													
4240-00 Security	29,746.98	29,746.98	29,746.98	29,746.98	-	-	-	-	-	-	-	-	118,987.92
Reimbursement - WCID 96	-,	-,	-,	-,									-,
4265-00 Tennis Income	1,482.90	774.67	23.97	509.17	-	-	-	-	-	-	-	-	2,790.71
4400-00 Misc. Income	-	-	25.00	-	-	-	-	-	-	-	-	-	25.00
Total Income	293,913.55	307,385.24	306,434.57	302,314.84	-	-	-	-	-	-	-	-	1,210,048.20
Total OPERATING INCOME	293,913.55	307,385.24	306,434.57	302,314.84					_				1,210,048.20
OPERATING EXPENSE	293,913.33	507,505.24	500,454.57	552,514.04	-	-	-	-	-	-	-	-	1,210,040.20



Account	January	February	March	April	Мау	June	July	August	September	October	November	December	Total
General Maintenance	¢C 00C 74	\$20 F4F 40	¢0 540 70	¢0.500.00	¢	¢	¢	¢	¢	¢	¢	¢	¢50.077.00
5110-00 General	\$5,995.71	\$32,545.16	\$8,543.70	\$3,592.66	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$50,677.23
Maint./Repairs			1 017 17										4 047 47
5110-01 General	-	-	1,217.47	-	-	-	-	-	-	-	-	-	1,217.47
Maint./Repairs - FC	400.00		000.40	0.000.00									4 400 00
5110-02 General	129.90	-	303.19	3,699.90	-	-	-	-	-	-	-	-	4,132.99
Maint./Repairs - SC			10 575 00										
5111-00 Lighting Repair &	-	-	19,575.00	-	-	-	-	-	-	-	-	-	19,575.00
Maintenance													
5140-00 Landscape	83,266.38	83,266.38	83,266.38	83,266.38	-	-	-	-	-	-	-	-	333,065.52
Maintenance Contract													
5145-00 Landscape Extras &	-	2,212.92	13,709.33	4,422.01	-	-	-	-	-	-	-	-	20,344.26
Improvement													
5150-00 Irrigation Maint/	-	-	127.42	667.08	-	-	-	-	-	-	-	-	794.50
Repairs													
5155-00 Fence Maintenance	7,340.00	6,658.20	15,530.14	-	-	-	-	-	-	-	-	-	29,528.34
& Repair													
5160-00 Cleaning Services	1,480.00	1,824.73	2,430.98	2,059.73	-	-	-	-	-	-	-	-	7,795.44
5180-00 Pest Control	-	3,226.48	135.31	945.67	-	-	-	-	-	-	-	-	4,307.46
Total General	98,211.99	129,733.87	144,838.92	98,653.43	-	-	-	-	-	-	-	-	471,438.21
Maintenance													
Utilities													
5220-00 Water / Sewer	9,300.29	416.18	346.94	4,750.90	-	-	-	-	-	-	-	-	14,814.31
5230-00 Streetlight Electric	21,299.55	21,817.62	21,572.63	21,217.01	-	-	-	-	-	-	-	-	85,906.81
5240-00 Telephone	1,060.53	670.48	1,170.09	846.05	-	-	-	-	-	-	-	-	3,747.15
5240-01 Telephone - FC	416.06	416.70	416.64	415.76	-	-	-	-	-	-	-	-	1,665.16
5240-02 Telephone - SC	304.03	304.68	304.58	303.23	-	-	-	-	-	-	-	-	1,216.52
5250-00 Gas Service	1,002.15	-	933.97	519.27	-	-	-	-	-	-	-	-	2,455.39
5260-00 Cable TV	113.58	161.93	-	113.58	-	-	-	-	-	-	-	-	389.09
5270-00 Trash Collection	412.97	401.42	401.77	397.39	-	-	-	-	-	-	-	-	1,613.55
Total Utilities	33,909.16	24,189.01	25,146.62	28,563.19	-	-	-	-	-	-	-	-	111,807.98



Income Statement Summary - Operating Fall Creek Homeowners Association, Inc. Fiscal Period: April 2023

Account	January	February	March	April	Мау	June	July	August	September	October	November	December	Total
Administrative	_	_						-	-				
5310-00 General	\$2,582.86	\$12,203.31	\$10,263.32	\$2,765.75	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$27,815.24
Administrative													
5311-00 Meeting Expense	285.21	291.48	399.85	507.13	-	-	-	-	-	-	-	-	1,483.67
5325-00 Storage Fees	345.00	345.00	345.00	347.24	-	-	-	-	-	-	-	-	1,382.24
5335-00 Internet/Web	2,902.58	2,850.87	4,644.38	2,274.79	-	-	-	-	-	-	-	-	12,672.62
Services													
5335-01 Internet/Web	77.35	87.39	77.35	75.67	-	-	-	-	-	-	-	-	317.76
Services - FC													
5335-02 Internet/Web	140.46	150.50	140.46	140.46	-	-	-	-	-	-	-	-	571.88
Services - SC													
5380-00	-	-	-	7,840.00	-	-	-	-	-	-	-	-	7,840.00
Contributions/Donations													
Total Administrative	6,333.46	15,928.55	15,870.36	13,951.04		-	-	-	-	-	-	-	52,083.41
Professional Services													
5410-00 Management Fee	16,700.66	17,449.80	17,348.75	17,656.63	-	-	-	-	-	-	-	-	69,155.84
5430-00 Legal	600.00	-	187.50	-	-	-	-	-	-	-	-	-	787.50
5450-00 Pool/Rec. Ctr.	2,150.00	-	4,300.00	2,150.00	-	-	-	-	-	-	-	-	8,600.00
Administration													
Total Professional	19,450.66	17,449.80	21,836.25	19,806.63	-	-	-	-	-	-	-	-	78,543.34
Services		-	-			-		-	-				
Insurance & Taxes													
5540-00 Insurance Expense	6,348.83	-	11,046.29	11,046.29	-	-	-	-	-	-	-	-	28,441.41
5550-00 Taxes	18.15	-	-	236.00	-	-	-	-	-	-	-	-	254.15
Total Insurance & Taxes	6,366.98	<u> </u>	11,046.29	11,282.29	-		-	-		-		-	28,695.56
Lake Maintenance													
5620-00 Lake Maintenance	16,288.28	1,511.45	2,751.88	2,814.32	-	-	-	-	-	-	-	-	23,365.93
5620-01 Lake Maintenance -	1,152.46	1,337.10	1,667.86	1,625.98	-	-	-	-	-	-	-	-	5,783.40
FC													
5620-02 Lake Maintenance -	620.00	791.80	1,307.20	1,643.86	-	-	-	-	-	-	-	-	4,362.86
SC													
Total Lake Maintenance	18,060.74	3,640.35	5,726.94	6,084.16	-	-	-	-	-	-	-	-	33,512.19
Security Expense													
5750-00 Patrol Services	38,800.00	38,800.00	38,800.00	40,170.00	-	-	-	-	-	-	-	-	156,570.00
5770-00 False Alarms	-	-	-	225.00	-	-	-	-	-	-	-	-	225.00
Total Security Expense	38,800.00	38,800.00	38,800.00	40,395.00	-	-	-	-	-	-	-	-	156,795.00



Account	January	February	March	April	Мау	June	July	August	September	October	November	December	Total
Committees													
5810-00 Community Events	\$118.96	\$-	\$8,741.71	\$5,320.33	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$14,181.00
5815-00 Tennis Coach	-	650.00	1,170.00	-	-	-	-	-	-	-	-	-	1,820.00
Payments													
5820-00 YOM & Christmas	-	-	-	350.73	-	-	-	-	-	-	-	-	350.73
Decorations													
5830-00 Parks and Trails	-	2,673.69	541.60	600.00	-	-	-	-	-	-	-	-	3,815.29
Committee													
5845-00 Crime Watch	-	-	66.90	313.71	-	-	-	-	-	-	-	-	380.61
Committee													
Total Committees	118.96	3,323.69	10,520.21	6,584.77	-	-	-	-	-	-	-	-	20,547.63
Entry Maintenance													
6010-01 Entry Gate	625.61	649.50	649.51	-	-	-	-	-	-	-	-	-	1,924.62
Maintenance - FC													
6010-02 Entry Gate	773.99	297.69	297.69	297.69	-	-	-	-	-	-	-	-	1,667.06
Maintenance - SC													
Total Entry Maintenance	1,399.60	947.19	947.20	297.69	-	-	-	•	-	•	-	-	3,591.68
Pool													
6125-00 Pool Maint/ Repair	8,940.42	5,550.13	3,347.26	3,712.45	-	-	-	-	-	-	-	-	21,550.26
6135-00 Pool Management	3,220.44	3,220.44	3,670.44	8,270.44	-	-	-	-	-	-	-	-	18,381.76
Total Pool	12,160.86	8,770.57	7,017.70	11,982.89	-	-	-	-	-	-	-	-	39,932.02
Amenity Center		-	-	-					-				
6225-00 Amenity Access	194.85	-	-	-	-	-	-	-	-	-	-	-	194.85
Repairs													
6230-00 Clubhouse Supplies	933.35	301.65	708.17	186.74	-	-	-	-	-	-	-	-	2,129.91
6235-00 Fitness Center	774.45	349.59	137.70	634.03	-	-	-	-	-	-	-	-	1,895.77
Expense													
6241-00 Key Fob Expense-	313.93	-	-	-	-	-	-	-	-	-	-	-	313.93
FC													
6250-00 Playground Repair &	12.44	21.66	5,737.25	-	-	-	-	-	-	-	-	-	5,771.35
Maintenance													
6255-00 Tennis Court Repair	236.93	225.00	346.29	-	-	-	-	-	-	-	-	-	808.22
& Maintenance													
Total Amenity Center	2,465.95	897.90	6,929.41	820.77	-	-	-	-	-	-	-	-	11,114.03
Total OPERATING EXPENSE	237,278.36	243,680.93	288,679.90	238,421.86	-	-	-	-	-	-	-	-	1,008,061.05
Net Income	56,635.19	63,704.31	17,754.67	63,892.98	-	-	-	-	-	-	-	-	201,987.15
						-							



Account	January	February	March	April	Мау	June	July	August	September	October	November	December	Total
RESERVE INCOME													
Income													
4050-90 Interest Income -	\$38.66	\$35.46	\$23.79	\$4,360.97	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$4,458.88
Reserve FC													
4050-95 Interest Income -	28.65	25.98	21.19	68.81	-	-	-	-	-	-	-	-	144.63
Reserve SC													
4050-99 Interest Income -	847.68	765.88	724.18	301.16	-	-	-	-	-	-	-	-	2,638.90
Reserve													
Total Income	914.99	827.32	769.16	4,730.94	-	-	-	-	-	-	-	-	7,242.41
Total RESERVE INCOME	914.99	827.32	769.16	4,730.94	-	-	-	-	-	-	-	-	7,242.41
RESERVE EXPENSE													
Reserve Expenses													
6501-95 Reserve Expenses -	-	10,475.20	6,100.00	10,475.20	-	-	-	-	-	-	-	-	27,050.40
SC													
6510-99 Capital	-	-	-	17,310.38	-	-	-	-	-	-	-	-	17,310.38
Improvements - Reserve													
Total Reserve Expenses	-	10,475.20	6,100.00	27,785.58	-	-	-	-	-	-	-	-	44,360.78
Total RESERVE EXPENSE	-	10,475.20	6,100.00	27,785.58	-	-	-	-	-	-	-	-	44,360.78
Net Reserve:	914.99	(9,647.88)	(5,330.84)	(23,054.64)	-	-	-	-	-	-	-	-	(37,118.37)