



Balance Sheet
 Fall Creek Homeowners Association, Inc.
 End Date: 10/31/2025

Date: 11/25/2025
 Time: 12:06 am
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Assets	Operating	Reserve	Total
0			
Current Assets			
Veritex Op. ICS Holding 7641	\$1.00	\$0.00	\$1.00
Total: Current Assets	\$1.00	\$0.00	\$1.00
Current Assets			
Veritex Bank Operating	\$161,551.40	\$0.00	\$161,551.40
Total: Current Assets	\$161,551.40	\$0.00	\$161,551.40
Current Assets			
Veritex Operating ICS 3327	\$762,479.86	\$0.00	\$762,479.86
Total: Current Assets	\$762,479.86	\$0.00	\$762,479.86
Current Assets			
Veritex Rsv. ICS Holding 3082	\$0.00	\$1.00	\$1.00
Total: Current Assets	\$0.00	\$1.00	\$1.00
Current Assets			
Veritex Reserve ICS 3335	\$0.00	\$1,273,511.84	\$1,273,511.84
Total: Current Assets	\$0.00	\$1,273,511.84	\$1,273,511.84
Current Assets			
Veritex Bank Operating Fairway Crossing	\$1,281.00	\$0.00	\$1,281.00
Total: Current Assets	\$1,281.00	\$0.00	\$1,281.00
Current Assets			
Veritex Bank Operating Serrano Creek	\$77,204.63	\$0.00	\$77,204.63
Total: Current Assets	\$77,204.63	\$0.00	\$77,204.63
Current Assets			
Veritex Operating Social Committee Debit Card	\$6,706.84	\$0.00	\$6,706.84
Total: Current Assets	\$6,706.84	\$0.00	\$6,706.84
Current Assets			
Veritex Bank Tennis Team Operating	\$6,045.33	\$0.00	\$6,045.33
Total: Current Assets	\$6,045.33	\$0.00	\$6,045.33
Current Assets			
Veritex Bank Operating Law Enforcement	\$46,485.98	\$0.00	\$46,485.98
Total: Current Assets	\$46,485.98	\$0.00	\$46,485.98
Current Assets			
WAB CDAR 7137 26 Week 3.82606% 03/26/2026	\$0.00	\$1,163,174.45	\$1,163,174.45
Total: Current Assets	\$0.00	\$1,163,174.45	\$1,163,174.45
Current Assets			
Western Alliance Fairway Crossing Operating	\$59,467.83	\$0.00	\$59,467.83
WAB ICS Fairway Crossing Operating *2879	\$104,122.37	\$0.00	\$104,122.37
Total: Current Assets	\$163,590.20	\$0.00	\$163,590.20
Current Assets			
Western Alliance Serrano Creek Operating	\$127,171.35	\$0.00	\$127,171.35
Total: Current Assets	\$127,171.35	\$0.00	\$127,171.35
Current Assets			
Western Alliance Capital Reserve *6152	\$0.00	\$73.99	\$73.99
Total: Current Assets	\$0.00	\$73.99	\$73.99
Current Assets			
Western Alliance Fairway Crossing Reserve *7857	\$0.00	\$49.45	\$49.45
Total: Current Assets	\$0.00	\$49.45	\$49.45
Current Assets			
Western Alliance Serrano Creek Reserve *3693	\$0.00	\$65.54	\$65.54
Total: Current Assets	\$0.00	\$65.54	\$65.54
Current Assets			
WAB ICS Capital Reserve *443	\$0.00	\$392,397.73	\$392,397.73
Total: Current Assets	\$0.00	\$392,397.73	\$392,397.73
Current Assets			



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	Operating	Reserve	Total
WAB ICS Fairway Crossing Reserve *391	\$0.00	\$341,850.23	\$341,850.23
Total: Current Assets	\$0.00	\$341,850.23	\$341,850.23
Current Assets			
WAB ICS Serrano Creek Reserve *247	\$0.00	\$303,141.65	\$303,141.65
Total: Current Assets	\$0.00	\$303,141.65	\$303,141.65
Total: 0	\$1,352,517.59	\$3,474,265.88	\$4,826,783.47
0			
Accounts Receivable			
Accounts Receivable	\$449,477.91	\$0.00	\$449,477.91
Total: Accounts Receivable	\$449,477.91	\$0.00	\$449,477.91
Accounts Receivable			
Due from Operating - FC	\$99,413.84	\$0.00	\$99,413.84
Due from Operating to SC Reserve	\$0.00	\$10,960.91	\$10,960.91
Total: Accounts Receivable	\$99,413.84	\$10,960.91	\$110,374.75
Accounts Receivable			
Due from Reserve to Operating	\$384,244.38	\$0.00	\$384,244.38
Total: Accounts Receivable	\$384,244.38	\$0.00	\$384,244.38
Accounts Receivable			
Due from FC Operating	\$0.00	(\$3,611.66)	(\$3,611.66)
Total: Accounts Receivable	\$0.00	(\$3,611.66)	(\$3,611.66)
Accounts Receivable			
Due from SC Reserve to Operating	\$21,131.05	\$0.00	\$21,131.05
Total: Accounts Receivable	\$21,131.05	\$0.00	\$21,131.05
Accounts Receivable			
A/R Fall Creek Commercial POA	\$249,101.00	\$0.00	\$249,101.00
Total: Accounts Receivable	\$249,101.00	\$0.00	\$249,101.00
Accounts Receivable			
Allowance For Doubtful Accounts - Joint Maintenanc	(\$249,101.00)	\$0.00	(\$249,101.00)
Total: Accounts Receivable	(\$249,101.00)	\$0.00	(\$249,101.00)
Accounts Receivable			
A/R Other	\$53,234.22	\$0.00	\$53,234.22
Total: Accounts Receivable	\$53,234.22	\$0.00	\$53,234.22
Total: 0	\$1,007,501.40	\$7,349.25	\$1,014,850.65
0			
Other Assets			
Prepaid Insurances	\$52,268.46	\$0.00	\$52,268.46
Total: Other Assets	\$52,268.46	\$0.00	\$52,268.46
Other Assets			
Prepaid Expenses	\$68,140.87	\$0.00	\$68,140.87
Total: Other Assets	\$68,140.87	\$0.00	\$68,140.87
Other Assets			
Advance Payments	\$5,625.00	\$0.00	\$5,625.00
Total: Other Assets	\$5,625.00	\$0.00	\$5,625.00
Total: 0	\$126,034.33	\$0.00	\$126,034.33
Total: Assets	\$2,486,053.32	\$3,481,615.13	\$5,967,668.45
Liabilities & Equity			
0			
Current Liabilities			
Accounts Payable	\$43,778.60	\$0.00	\$43,778.60
Total: Current Liabilities	\$43,778.60	\$0.00	\$43,778.60
Current Liabilities			
Due to FC Reserve	(\$19,410.02)	\$0.00	(\$19,410.02)
Total: Current Liabilities	(\$19,410.02)	\$0.00	(\$19,410.02)
Current Liabilities			



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	Operating	Reserve	Total
Payable to SC Reserve from SC Operating	\$10,960.91	\$0.00	\$10,960.91
Total: Current Liabilities	\$10,960.91	\$0.00	\$10,960.91
Current Liabilities			
Payable to SC	\$30,715.97	\$0.00	\$30,715.97
Total: Current Liabilities	\$30,715.97	\$0.00	\$30,715.97
Current Liabilities			
Payable to Operating from Reserve	\$0.00	\$405,375.43	\$405,375.43
Total: Current Liabilities	\$0.00	\$405,375.43	\$405,375.43
Current Liabilities			
Due to Fairway Crossing	\$99,413.84	\$0.00	\$99,413.84
Total: Current Liabilities	\$99,413.84	\$0.00	\$99,413.84
Current Liabilities			
Due to Serrano Creek	(\$30,715.97)	\$0.00	(\$30,715.97)
Total: Current Liabilities	(\$30,715.97)	\$0.00	(\$30,715.97)
Current Liabilities			
Due to Tennis Committee	\$7,170.93	\$0.00	\$7,170.93
Total: Current Liabilities	\$7,170.93	\$0.00	\$7,170.93
Current Liabilities			
Deferred Revenue	\$524,036.70	\$0.00	\$524,036.70
Deferred Revenue - Fairway Crossing	\$15,750.00	\$0.00	\$15,750.00
Deferred Revenue - Serrano Creek	\$14,912.00	\$0.00	\$14,912.00
Total: Current Liabilities	\$554,698.70	\$0.00	\$554,698.70
Current Liabilities			
Fall Creek CSO - Enhancement Fee	\$154,544.31	\$0.00	\$154,544.31
Total: Current Liabilities	\$154,544.31	\$0.00	\$154,544.31
Current Liabilities			
Clubhouse Rental Deposits	(\$2,375.00)	\$0.00	(\$2,375.00)
Total: Current Liabilities	(\$2,375.00)	\$0.00	(\$2,375.00)
Current Liabilities			
Deposits - ARC	\$77,357.92	\$0.00	\$77,357.92
Total: Current Liabilities	\$77,357.92	\$0.00	\$77,357.92
Current Liabilities			
Prepaid Assessments	\$82,453.25	\$0.00	\$82,453.25
Total: Current Liabilities	\$82,453.25	\$0.00	\$82,453.25
Current Liabilities			
A/P Spectrum Deferred Fees	\$39,366.92	\$0.00	\$39,366.92
Total: Current Liabilities	\$39,366.92	\$0.00	\$39,366.92
Current Liabilities			
Fed Income Tax Payable	\$919.00	\$0.00	\$919.00
Total: Current Liabilities	\$919.00	\$0.00	\$919.00
Total: 0	\$1,048,879.36	\$405,375.43	\$1,454,254.79
0			
Equity			
Retained Earnings - Operating Fund	\$1,152,925.81	\$0.00	\$1,152,925.81
Fairway Crossing Operating Fund	\$97,724.89	\$0.00	\$97,724.89
Serrano Creek Operating Fund	\$25,890.31	\$0.00	\$25,890.31
Total: Equity	\$1,276,541.01	\$0.00	\$1,276,541.01
Equity			
Fairway Crossing Reserve Fund	\$0.00	\$358,234.68	\$358,234.68
Serrano Creek Reserve Fund	\$0.00	\$288,641.50	\$288,641.50
Reserve Fund	\$0.00	\$2,218,544.95	\$2,218,544.95
Total: Equity	\$0.00	\$2,865,421.13	\$2,865,421.13
Total: 0	\$1,276,541.01	\$2,865,421.13	\$4,141,962.14
Total Net Income Gain / Loss	\$160,632.95	\$210,818.57	\$371,451.52



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Total: Liabilities & Equity

<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
\$2,486,053.32	\$3,481,615.13	\$5,967,668.45



Income Statement
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
0							
Income							
00 Interest Income - Operating	\$ 786.93	\$ -	\$ 786.93	\$ 15,637.81	\$ -	\$ 15,637.81	\$ -
01 Interest Income - Operating FC	13.39	-	13.39	130.75	-	130.75	-
02 Interest Income - Operating SC	49.07	-	49.07	490.57	-	490.57	-
Total Income	\$ 849.39	\$ -	\$ 849.39	\$ 16,259.13	\$ -	\$ 16,259.13	\$ -
Income							
00 Maintenance Assessment	262,018.33	262,097.50	(79.17)	2,621,603.30	2,620,975.00	628.30	3,145,170.00
Total Income	\$ 262,018.33	\$ 262,097.50	(\$ 79.17)	\$ 2,621,603.30	\$ 2,620,975.00	\$ 628.30	\$ 3,145,170.00
Income							
01 Fairway Crossing Assessment	7,875.00	7,875.00	-	78,750.00	78,750.00	-	94,500.00
02 Serrano Creek Assessment	7,456.00	7,456.00	-	74,560.00	74,560.00	-	89,472.00
Total Income	\$ 15,331.00	\$ 15,331.00	\$ -	\$ 153,310.00	\$ 153,310.00	\$ -	\$ 183,972.00
Income							
00 Fall Creek Commercial/Comm Services - Shared	-	20,333.33	(20,333.33)	242,000.00	203,333.30	38,666.70	244,000.00
Total Income	\$ -	\$ 20,333.33	(\$ 20,333.33)	\$ 242,000.00	\$ 203,333.30	\$ 38,666.70	\$ 244,000.00
Income							
00 Late Fee Income	4,029.64	-	4,029.64	74,632.01	-	74,632.01	-
Total Income	\$ 4,029.64	\$ -	\$ 4,029.64	\$ 74,632.01	\$ -	\$ 74,632.01	\$ -
Income							
00 DRV Compliance	2,150.00	-	2,150.00	12,750.00	-	12,750.00	-
Total Income	\$ 2,150.00	\$ -	\$ 2,150.00	\$ 12,750.00	\$ -	\$ 12,750.00	\$ -
Income							
01 Gate Entry Access Income - FC	250.00	-	250.00	950.00	-	950.00	-
02 Gate Entry Access Income - SC	50.00	-	50.00	300.00	-	300.00	-
Total Income	\$ 300.00	\$ -	\$ 300.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -
Income							
00 Amenity Access Income	100.00	-	100.00	2,075.00	-	2,075.00	-
Total Income	\$ 100.00	\$ -	\$ 100.00	\$ 2,075.00	\$ -	\$ 2,075.00	\$ -
Income							
00 Clubhouse Rental and Cleaning	100.00	833.33	(733.33)	10,955.00	8,333.30	2,621.70	10,000.00
Total Income	\$ 100.00	\$ 833.33	(\$ 733.33)	\$ 10,955.00	\$ 8,333.30	\$ 2,621.70	\$ 10,000.00
Income							
00 Clubhouse Rental	(2,000.00)	-	(2,000.00)	(1,425.00)	-	(1,425.00)	-
Total Income	(\$ 2,000.00)	\$ -	(\$ 2,000.00)	(\$ 1,425.00)	\$ -	(\$ 1,425.00)	\$ -
Income							
00 Security Reimbursement - WCID 96	21,717.50	22,151.83	(434.33)	222,565.00	221,518.30	1,046.70	265,822.00
Total Income	\$ 21,717.50	\$ 22,151.83	(\$ 434.33)	\$ 222,565.00	\$ 221,518.30	\$ 1,046.70	\$ 265,822.00
Income							
00 Tennis Income	448.67	1,291.67	(843.00)	15,682.31	12,916.70	2,765.61	15,500.00
Total Income	\$ 448.67	\$ 1,291.67	(\$ 843.00)	\$ 15,682.31	\$ 12,916.70	\$ 2,765.61	\$ 15,500.00
Income							
00 Misc. Income	-	-	-	350,000.00	-	350,000.00	-
Total Income	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -
Total 0	\$ 305,044.53	\$ 322,038.66	(\$ 16,994.13)	\$ 3,721,656.75	\$ 3,220,386.60	\$ 501,270.15	\$ 3,864,464.00
Total OPERATING INCOME	\$ 305,044.53	\$ 322,038.66	(\$ 16,994.13)	\$ 3,721,656.75	\$ 3,220,386.60	\$ 501,270.15	\$ 3,864,464.00
0							
General Maintenance							
00 General Maint./Repairs	24,625.01	8,333.33	(16,291.68)	76,482.81	83,333.30	6,850.49	100,000.00
01 General Maint./Repairs - FC	93.20	666.67	573.47	8,384.24	6,666.70	(1,717.54)	8,000.00
02 General Maint./Repairs - SC	189.44	583.33	393.89	2,550.83	5,833.30	3,282.47	7,000.00
Total General Maintenance	\$ 24,907.65	\$ 9,583.33	(\$ 15,324.32)	\$ 87,417.88	\$ 95,833.30	\$ 8,415.42	\$ 115,000.00
General Maintenance							
00 Lighting Repair & Maintenance	-	3,333.33	3,333.33	20,150.00	33,333.30	13,183.30	40,000.00
Total General Maintenance	\$ -	\$ 3,333.33	\$ 3,333.33	\$ 20,150.00	\$ 33,333.30	\$ 13,183.30	\$ 40,000.00



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
General Maintenance							
00 Landscape Maintenance Contract	\$85,436.79	\$83,333.33	(\$2,103.46)	\$860,994.58	\$833,333.30	(\$27,661.28)	\$1,000,000.00
Total General Maintenance	\$85,436.79	\$83,333.33	(\$2,103.46)	\$860,994.58	\$833,333.30	(\$27,661.28)	\$1,000,000.00
General Maintenance							
00 Landscape Extras & Improvement	12,692.31	10,416.67	(2,275.64)	143,551.27	104,166.70	(39,384.57)	125,000.00
01 Landscape Extras & Improvement - FC	787.28	1,250.00	462.72	6,856.33	12,500.00	5,643.67	15,000.00
02 Landscape Extras & Improvement - SC	-	541.67	541.67	6,838.16	5,416.70	(1,421.46)	6,500.00
Total General Maintenance	\$13,479.59	\$12,208.34	(\$1,271.25)	\$157,245.76	\$122,083.40	(\$35,162.36)	\$146,500.00
General Maintenance							
00 Irrigation Maint/ Repairs	2,179.87	3,416.67	1,236.80	28,648.75	34,166.70	5,517.95	41,000.00
Total General Maintenance	\$2,179.87	\$3,416.67	\$1,236.80	\$28,648.75	\$34,166.70	\$5,517.95	\$41,000.00
General Maintenance							
00 Irrigation Maint/ Repairs - SC	193.40	416.67	223.27	893.49	4,166.70	3,273.21	5,000.00
Total General Maintenance	\$193.40	\$416.67	\$223.27	\$893.49	\$4,166.70	\$3,273.21	\$5,000.00
General Maintenance							
00 Irrigation Maint/ Repairs - FC	-	416.67	416.67	734.36	4,166.70	3,432.34	5,000.00
Total General Maintenance	\$-	\$416.67	\$416.67	\$734.36	\$4,166.70	\$3,432.34	\$5,000.00
General Maintenance							
00 Fence Maintenance & Repair	-	5,000.00	5,000.00	9,531.58	50,000.00	40,468.42	60,000.00
Total General Maintenance	\$-	\$5,000.00	\$5,000.00	\$9,531.58	\$50,000.00	\$40,468.42	\$60,000.00
General Maintenance							
00 Fence Maintenance/Repair- FC	-	416.67	416.67	-	4,166.70	4,166.70	5,000.00
Total General Maintenance	\$-	\$416.67	\$416.67	\$-	\$4,166.70	\$4,166.70	\$5,000.00
General Maintenance							
00 Fence Maintenance/Repairs- SC	-	166.67	166.67	-	1,666.70	1,666.70	2,000.00
Total General Maintenance	\$-	\$166.67	\$166.67	\$-	\$1,666.70	\$1,666.70	\$2,000.00
General Maintenance							
00 Cleaning Services	1,974.73	2,083.33	108.60	20,482.89	20,833.30	350.41	25,000.00
Total General Maintenance	\$1,974.73	\$2,083.33	\$108.60	\$20,482.89	\$20,833.30	\$350.41	\$25,000.00
General Maintenance							
00 Pest Control	1,380.20	950.00	(430.20)	10,607.07	9,500.00	(1,107.07)	11,400.00
Total General Maintenance	\$1,380.20	\$950.00	(\$430.20)	\$10,607.07	\$9,500.00	(\$1,107.07)	\$11,400.00
Total 0	\$129,552.23	\$121,325.01	(\$8,227.22)	\$1,196,706.36	\$1,213,250.10	\$16,543.74	\$1,455,900.00
0							
Utilities							
00 Water / Sewer	29,991.22	20,000.00	(9,991.22)	230,601.07	200,000.00	(30,601.07)	240,000.00
Total Utilities	\$29,991.22	\$20,000.00	(\$9,991.22)	\$230,601.07	\$200,000.00	(\$30,601.07)	\$240,000.00
Utilities							
00 Streetlight Electric	2,007.00	18,750.00	16,743.00	224,927.19	187,500.00	(37,427.19)	225,000.00
Total Utilities	\$2,007.00	\$18,750.00	\$16,743.00	\$224,927.19	\$187,500.00	(\$37,427.19)	\$225,000.00
Utilities							
00 Telephone	1,769.32	1,000.00	(769.32)	17,420.45	10,000.00	(7,420.45)	12,000.00
01 Telephone - FC	187.31	333.33	146.02	1,988.46	3,333.30	1,344.84	4,000.00
02 Telephone - SC	187.31	291.67	104.36	1,840.62	2,916.70	1,076.08	3,500.00
Total Utilities	\$2,143.94	\$1,625.00	(\$518.94)	\$21,249.53	\$16,250.00	(\$4,999.53)	\$19,500.00
Utilities							
00 Gas Service	40.02	541.67	501.65	975.44	5,416.70	4,441.26	6,500.00
Total Utilities	\$40.02	\$541.67	\$501.65	\$975.44	\$5,416.70	\$4,441.26	\$6,500.00
Utilities							
00 Cable TV	128.32	125.00	(3.32)	1,166.38	1,250.00	83.62	1,500.00
Total Utilities	\$128.32	\$125.00	(\$3.32)	\$1,166.38	\$1,250.00	\$83.62	\$1,500.00
Utilities							
00 Trash Collection	386.21	408.33	22.12	4,297.89	4,083.30	(214.59)	4,900.00
Total Utilities	\$386.21	\$408.33	\$22.12	\$4,297.89	\$4,083.30	(\$214.59)	\$4,900.00
Total 0	\$34,696.71	\$41,450.00	\$6,753.29	\$483,217.50	\$414,500.00	(\$68,717.50)	\$497,400.00



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	Actual	Budget	Variance	Actual	Budget	Variance	
Administrative							
00 General Administrative	\$13,639.93	\$5,416.67	(\$8,223.26)	\$54,412.34	\$54,166.70	(\$245.64)	\$65,000.00
Total Administrative	\$13,639.93	\$5,416.67	(\$8,223.26)	\$54,412.34	\$54,166.70	(\$245.64)	\$65,000.00
Administrative							
00 Meeting Expense	613.68	458.33	(155.35)	2,612.98	4,583.30	1,970.32	5,500.00
Total Administrative	\$613.68	\$458.33	(\$155.35)	\$2,612.98	\$4,583.30	\$1,970.32	\$5,500.00
Administrative							
00 Storage Fees	584.00	408.33	(175.67)	4,947.30	4,083.30	(864.00)	4,900.00
Total Administrative	\$584.00	\$408.33	(\$175.67)	\$4,947.30	\$4,083.30	(\$864.00)	\$4,900.00
Administrative							
00 Internet/Web Services	4,827.88	3,083.33	(1,744.55)	35,761.48	30,833.30	(4,928.18)	37,000.00
01 Internet/Web Services - FC	179.98	360.00	180.02	1,362.98	3,600.00	2,237.02	4,320.00
02 Internet/Web Services - SC	224.38	275.00	50.62	1,833.07	2,750.00	916.93	3,300.00
Total Administrative	\$5,232.24	\$3,718.33	(\$1,513.91)	\$38,957.53	\$37,183.30	(\$1,774.23)	\$44,620.00
Administrative							
00 Licenses/Fees/Permits	-	5.00	5.00	10.00	50.00	40.00	60.00
Total Administrative	\$-	\$5.00	\$5.00	\$10.00	\$50.00	\$40.00	\$60.00
Administrative							
00 Other Community Services	5,525.34	1,500.00	(4,025.34)	13,365.34	15,000.00	1,634.66	18,000.00
Total Administrative	\$5,525.34	\$1,500.00	(\$4,025.34)	\$13,365.34	\$15,000.00	\$1,634.66	\$18,000.00
Administrative							
00 Bad Debts	20.00	-	(20.00)	15,073.56	-	(15,073.56)	-
Total Administrative	\$20.00	\$-	(\$20.00)	\$15,073.56	\$-	(\$15,073.56)	\$-
Total 0	\$25,615.19	\$11,506.66	(\$14,108.53)	\$129,379.05	\$115,066.60	(\$14,312.45)	\$138,080.00
0							
Professional Services							
00 Management Fee	16,861.42	16,666.67	(194.75)	162,341.01	166,666.70	4,325.69	200,000.00
Total Professional Services	\$16,861.42	\$16,666.67	(\$194.75)	\$162,341.01	\$166,666.70	\$4,325.69	\$200,000.00
Professional Services							
00 Audit	-	545.83	545.83	6,300.00	5,458.30	(841.70)	6,550.00
Total Professional Services	\$-	\$545.83	\$545.83	\$6,300.00	\$5,458.30	(\$841.70)	\$6,550.00
Professional Services							
00 Legal	645.50	916.67	271.17	10,466.12	9,166.70	(1,299.42)	11,000.00
Total Professional Services	\$645.50	\$916.67	\$271.17	\$10,466.12	\$9,166.70	(\$1,299.42)	\$11,000.00
Professional Services							
00 Event Coordinator	2,275.00	2,281.45	6.45	18,200.00	22,814.50	4,614.50	27,377.40
Total Professional Services	\$2,275.00	\$2,281.45	\$6.45	\$18,200.00	\$22,814.50	\$4,614.50	\$27,377.40
Total 0	\$19,781.92	\$20,410.62	\$628.70	\$197,307.13	\$204,106.20	\$6,799.07	\$244,927.40
0							
Insurance & Taxes							
00 Insurance Expense	13,067.10	15,000.00	1,932.90	129,605.71	150,000.00	20,394.29	180,000.00
Total Insurance & Taxes	\$13,067.10	\$15,000.00	\$1,932.90	\$129,605.71	\$150,000.00	\$20,394.29	\$180,000.00
Insurance & Taxes							
00 Taxes	73.62	291.67	218.05	24,071.02	2,916.70	(21,154.32)	3,500.00
Total Insurance & Taxes	\$73.62	\$291.67	\$218.05	\$24,071.02	\$2,916.70	(\$21,154.32)	\$3,500.00
Total 0	\$13,140.72	\$15,291.67	\$2,150.95	\$153,676.73	\$152,916.70	(\$760.03)	\$183,500.00
0							
Lake Maintenance							
00 Lake Maintenance	1,339.92	2,041.67	701.75	22,472.11	20,416.70	(2,055.41)	24,500.00
01 Lake Maintenance - FC	930.00	1,291.67	361.67	16,938.03	12,916.70	(4,021.33)	15,500.00
02 Lake Maintenance - SC	620.00	1,291.67	671.67	11,076.57	12,916.70	1,840.13	15,500.00
Total Lake Maintenance	\$2,889.92	\$4,625.01	\$1,735.09	\$50,486.71	\$46,250.10	(\$4,236.61)	\$55,500.00
Total 0	\$2,889.92	\$4,625.01	\$1,735.09	\$50,486.71	\$46,250.10	(\$4,236.61)	\$55,500.00
0							
Security Expense							
00 Patrol Services	44,805.00	44,303.67	(501.33)	437,090.00	443,036.70	5,946.70	531,644.00



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Security Expense	\$44,805.00	\$44,303.67	(\$501.33)	\$437,090.00	\$443,036.70	\$5,946.70	\$531,644.00
Security Expense							
00 Alarm Monitoring	\$-	\$45.42	\$45.42	\$99.00	\$454.20	\$355.20	\$545.00
Total Security Expense	\$-	\$45.42	\$45.42	\$99.00	\$454.20	\$355.20	\$545.00
Security Expense							
00 False Alarms	-	125.00	125.00	75.00	1,250.00	1,175.00	1,500.00
Total Security Expense	\$-	\$125.00	\$125.00	\$75.00	\$1,250.00	\$1,175.00	\$1,500.00
Total 0	\$44,805.00	\$44,474.09	(\$330.91)	\$437,264.00	\$444,740.90	\$7,476.90	\$533,689.00
0							
Social							
00 Community Events	2,616.26	5,666.67	3,050.41	56,454.22	56,666.70	212.48	68,000.00
Total Social	\$2,616.26	\$5,666.67	\$3,050.41	\$56,454.22	\$56,666.70	\$212.48	\$68,000.00
Social							
00 Tennis Coach Payments	-	1,300.00	1,300.00	14,550.25	13,000.00	(1,550.25)	15,600.00
Total Social	\$-	\$1,300.00	\$1,300.00	\$14,550.25	\$13,000.00	(\$1,550.25)	\$15,600.00
Social							
00 YOS & Holiday Decor	27,529.82	5,033.33	(22,496.49)	60,723.64	50,333.30	(10,390.34)	60,400.00
Total Social	\$27,529.82	\$5,033.33	(\$22,496.49)	\$60,723.64	\$50,333.30	(\$10,390.34)	\$60,400.00
Social							
00 Parks and Trails	-	-	-	411.08	-	(411.08)	-
Total Social	\$-	\$-	\$-	\$411.08	\$-	(\$411.08)	\$-
Social							
00 Welcome Packets	-	108.33	108.33	373.90	1,083.30	709.40	1,300.00
Total Social	\$-	\$108.33	\$108.33	\$373.90	\$1,083.30	\$709.40	\$1,300.00
Total 0	\$30,146.08	\$12,108.33	(\$18,037.75)	\$132,513.09	\$121,083.30	(\$11,429.79)	\$145,300.00
0							
Entry Maintenance							
01 Entry Gate Maintenance - FC	476.30	1,250.00	773.70	22,808.36	12,500.00	(10,308.36)	15,000.00
02 Entry Gate Maintenance - SC	297.69	833.33	535.64	7,283.95	8,333.30	1,049.35	10,000.00
Total Entry Maintenance	\$773.99	\$2,083.33	\$1,309.34	\$30,092.31	\$20,833.30	(\$9,259.01)	\$25,000.00
Entry Maintenance							
00 Street Cleaning- FC	-	100.00	100.00	-	1,000.00	1,000.00	1,200.00
Total Entry Maintenance	\$-	\$100.00	\$100.00	\$-	\$1,000.00	\$1,000.00	\$1,200.00
Entry Maintenance							
00 Street Cleaning- SC	-	100.00	100.00	-	1,000.00	1,000.00	1,200.00
Total Entry Maintenance	\$-	\$100.00	\$100.00	\$-	\$1,000.00	\$1,000.00	\$1,200.00
Entry Maintenance							
01 Private Street Maintenance - FC	-	83.33	83.33	-	833.30	833.30	1,000.00
02 Private Street Maintenance - SC	-	83.33	83.33	-	833.30	833.30	1,000.00
Total Entry Maintenance	\$-	\$166.66	\$166.66	\$-	\$1,666.60	\$1,666.60	\$2,000.00
Total 0	\$773.99	\$2,449.99	\$1,676.00	\$30,092.31	\$24,499.90	(\$5,592.41)	\$29,400.00
0							
Pool							
00 Pool Maint/ Repair	394.02	4,166.67	3,772.65	54,821.64	41,666.70	(13,154.94)	50,000.00
Total Pool	\$394.02	\$4,166.67	\$3,772.65	\$54,821.64	\$41,666.70	(\$13,154.94)	\$50,000.00
Pool							
00 Extra Lifeguards	-	83.33	83.33	450.00	833.30	383.30	1,000.00
Total Pool	\$-	\$83.33	\$83.33	\$450.00	\$833.30	\$383.30	\$1,000.00
Pool							
00 Pool Management	3,436.94	18,400.68	14,963.74	224,244.40	184,006.80	(40,237.60)	220,808.16
Total Pool	\$3,436.94	\$18,400.68	\$14,963.74	\$224,244.40	\$184,006.80	(\$40,237.60)	\$220,808.16
Total 0	\$3,830.96	\$22,650.68	\$18,819.72	\$279,516.04	\$226,506.80	(\$53,009.24)	\$271,808.16
0							
Amenity Center							
00 Electrical Repairs - Amenity Center	-	83.33	83.33	-	833.30	833.30	1,000.00



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Amenity Center	\$-	\$83.33	\$83.33	\$-	\$833.30	\$833.30	\$1,000.00
Amenity Center							
00 Amenity Access Repairs	\$-	\$83.33	\$83.33	\$571.31	\$833.30	\$261.99	\$1,000.00
Total Amenity Center	\$-	\$83.33	\$83.33	\$571.31	\$833.30	\$261.99	\$1,000.00
Amenity Center							
00 Clubhouse Supplies	542.91	666.67	123.76	3,983.98	6,666.70	2,682.72	8,000.00
Total Amenity Center	\$542.91	\$666.67	\$123.76	\$3,983.98	\$6,666.70	\$2,682.72	\$8,000.00
Amenity Center							
00 Fitness Center Expense	1,162.03	666.67	(495.36)	8,974.16	6,666.70	(2,307.46)	8,000.00
Total Amenity Center	\$1,162.03	\$666.67	(\$495.36)	\$8,974.16	\$6,666.70	(\$2,307.46)	\$8,000.00
Amenity Center							
00 Key Fob Expense- FC	-	66.67	66.67	1,046.70	666.70	(380.00)	800.00
Total Amenity Center	\$-	\$66.67	\$66.67	\$1,046.70	\$666.70	(\$380.00)	\$800.00
Amenity Center							
00 Key Fob Expense- SC	-	66.67	66.67	-	666.70	666.70	800.00
Total Amenity Center	\$-	\$66.67	\$66.67	\$-	\$666.70	\$666.70	\$800.00
Amenity Center							
00 Playground Repair & Maintenance	-	1,000.00	1,000.00	16,199.62	10,000.00	(6,199.62)	12,000.00
Total Amenity Center	\$-	\$1,000.00	\$1,000.00	\$16,199.62	\$10,000.00	(\$6,199.62)	\$12,000.00
Amenity Center							
00 Tennis Court Repair & Maintenance	-	966.67	966.67	1,279.22	9,666.70	8,387.48	11,600.00
Total Amenity Center	\$-	\$966.67	\$966.67	\$1,279.22	\$9,666.70	\$8,387.48	\$11,600.00
Total 0	\$1,704.94	\$3,600.01	\$1,895.07	\$32,054.99	\$36,000.10	\$3,945.11	\$43,200.00
0							
Other Expense							
00 Transfer to Reserve	-	17,700.62	17,700.62	350,000.00	177,006.20	(172,993.80)	212,407.44
01 Transfer to Reserve - FC	-	1,640.00	1,640.00	-	16,400.00	16,400.00	19,680.00
02 Transfer to Reserve - SC	-	2,806.00	2,806.00	-	28,060.00	28,060.00	33,672.00
Total Other Expense	\$-	\$22,146.62	\$22,146.62	\$350,000.00	\$221,466.20	(\$128,533.80)	\$265,759.44
Other Expense							
00 Capital Improvements	-	-	-	88,809.89	-	(88,809.89)	-
Total Other Expense	\$-	\$-	\$-	\$88,809.89	\$-	(\$88,809.89)	\$-
Total 0	\$-	\$22,146.62	\$22,146.62	\$438,809.89	\$221,466.20	(\$217,343.69)	\$265,759.44
Total OPERATING INCOME	\$306,937.66	\$322,038.69	\$15,101.03	\$3,561,023.80	\$3,220,386.90	(\$340,636.90)	\$3,864,464.00
OPERATING EXPENSE							
0							
Income							
90 Interest Income - Reserve FC	130.60	-	130.60	1,284.05	-	1,284.05	-
95 Interest Income - Reserve SC	115.79	-	115.79	1,133.56	-	1,133.56	-
99 Interest Income - Reserve	5,004.39	-	5,004.39	52,105.99	-	52,105.99	-
Total Income	\$5,250.78	\$-	\$5,250.78	\$54,523.60	\$-	\$54,523.60	\$-
Total 0	\$5,250.78	\$-	\$5,250.78	\$54,523.60	\$-	\$54,523.60	\$-
0							
Income							
99 Contribution To Reserves	-	-	-	350,000.00	-	350,000.00	-
Total Income	\$-	\$-	\$-	\$350,000.00	\$-	\$350,000.00	\$-
Total 0	\$-	\$-	\$-	\$350,000.00	\$-	\$350,000.00	\$-
Total OPERATING EXPENSE	\$5,250.78	\$-	\$5,250.78	\$404,523.60	\$-	\$404,523.60	\$-
0							
Reserve Expenses							
99 Reserve Expenses	-	-	-	193,705.03	-	(193,705.03)	-
Total Reserve Expenses	\$-	\$-	\$-	\$193,705.03	\$-	(\$193,705.03)	\$-
Total 0	\$-	\$-	\$-	\$193,705.03	\$-	(\$193,705.03)	\$-
Total OPERATING EXPENSE	\$0.00	\$-	\$-	\$193,705.03	\$-	(\$193,705.03)	\$-



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
:	<u>\$3,357.65</u>	<u>(\$0.03)</u>	<u>\$3,357.68</u>	<u>\$371,451.52</u>	<u>(\$0.30)</u>	<u>\$371,451.82</u>	<u>\$0.00</u>



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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
0													
Income													
00 Interest Income - Operating	\$ 1,560.52	\$ 2,171.09	\$ 2,138.60	\$ 1,896.64	\$ 1,728.23	\$ 1,562.47	\$ 1,484.34	\$ 1,317.67	\$ 991.32	\$ 786.93	\$ -	\$ -	\$ 15,637.81
01 Interest Income - Operating FC	0.84	6.86	18.15	15.52	15.83	15.32	15.77	15.25	13.82	13.39	-	-	130.75
02 Interest Income - Operating SC	51.15	46.14	50.77	48.45	49.97	48.28	49.91	49.32	47.51	49.07	-	-	490.57
Total Income	1,612.51	2,224.09	2,207.52	1,960.61	1,794.03	1,626.07	1,550.02	1,382.24	1,052.65	849.39	-	-	16,259.13
Income													
00 Maintenance Assessment	262,018.33	262,018.33	262,018.33	262,018.33	262,018.33	262,018.33	262,018.33	262,018.33	263,438.33	262,018.33	-	-	2,621,603.30
Total Income	262,018.33	262,018.33	262,018.33	262,018.33	262,018.33	262,018.33	262,018.33	262,018.33	263,438.33	262,018.33	-	-	2,621,603.30
Income													
01 Fairway Crossing Assessment	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	-	-	78,750.00
02 Serrano Creek Assessment	7,456.00	7,456.00	7,456.00	7,456.00	7,456.00	7,456.00	7,456.00	7,456.00	7,456.00	7,456.00	-	-	74,560.00
Total Income	15,331.00	15,331.00	15,331.00	15,331.00	15,331.00	15,331.00	15,331.00	15,331.00	15,331.00	15,331.00	-	-	153,310.00
Income													
00 Fall Creek Commercial/Comm Services - Shared	-	122,000.00	-	-	-	120,000.00	-	-	-	-	-	-	242,000.00
Total Income	-	122,000.00	-	-	-	120,000.00	-	-	-	-	-	-	242,000.00
Income													
00 Capital Improvement Fee	-	-	-	-	-	-	-	1,375.00	(1,375.00)	-	-	-	-
Total Income	-	-	-	-	-	-	-	1,375.00	(1,375.00)	-	-	-	-
Income													
00 Late Fee Income	1,216.51	20,188.66	13,720.84	8,874.49	7,130.49	6,127.17	4,401.50	4,524.65	4,418.06	4,029.64	-	-	74,632.01
Total Income	1,216.51	20,188.66	13,720.84	8,874.49	7,130.49	6,127.17	4,401.50	4,524.65	4,418.06	4,029.64	-	-	74,632.01
Income													
00 DRV Compliance	575.00	550.00	1,850.00	600.00	900.00	775.00	1,750.00	2,050.00	1,550.00	2,150.00	-	-	12,750.00
Total Income	575.00	550.00	1,850.00	600.00	900.00	775.00	1,750.00	2,050.00	1,550.00	2,150.00	-	-	12,750.00
Income													
01 Gate Entry Access Income - FC	-	50.00	-	50.00	250.00	-	150.00	150.00	50.00	250.00	-	-	950.00
02 Gate Entry Access Income - SC	-	-	-	-	-	-	200.00	-	50.00	50.00	-	-	300.00
Total Income	-	50.00	-	50.00	250.00	-	350.00	150.00	100.00	300.00	-	-	1,250.00
Income													
00 Amenity Access Income	150.00	175.00	150.00	25.00	400.00	225.00	475.00	150.00	225.00	100.00	-	-	2,075.00
Total Income	150.00	175.00	150.00	25.00	400.00	225.00	475.00	150.00	225.00	100.00	-	-	2,075.00
Income													
00 Clubhouse Rental and Cleaning	2,675.00	600.00	525.00	-	1,355.00	475.00	1,900.00	2,325.00	1,000.00	100.00	-	-	10,955.00
Total Income	2,675.00	600.00	525.00	-	1,355.00	475.00	1,900.00	2,325.00	1,000.00	100.00	-	-	10,955.00
Income													
00 Clubhouse Rental	575.00	-	-	-	(1,500.00)	(500.00)	500.00	1,000.00	500.00	(2,000.00)	-	-	(1,425.00)
Total Income	575.00	-	-	-	(1,500.00)	(500.00)	500.00	1,000.00	500.00	(2,000.00)	-	-	(1,425.00)
Income													



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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
00 Security Reimbursement - WCID 96	\$20,370.00	\$20,370.00	\$29,802.50	\$21,717.50	\$21,717.50	\$21,717.50	\$21,717.50	\$21,717.50	\$21,717.50	\$21,717.50	\$-	\$-	\$222,565.00
Total Income	20,370.00	20,370.00	29,802.50	21,717.50	-	-	222,565.00						
00 Tennis Income	1,299.35	821.24	327.22	3,568.56	2,443.58	2,976.88	1,476.19	39.73	2,280.89	448.67	-	-	15,682.31
Total Income	1,299.35	821.24	327.22	3,568.56	2,443.58	2,976.88	1,476.19	39.73	2,280.89	448.67	-	-	15,682.31
00 Misc. Income	350,000.00	-	-	-	-	-	-	-	-	-	-	-	350,000.00
Total Income	350,000.00	-	-	-	-	-	-	-	-	-	-	-	350,000.00
Total 0	655,822.70	444,328.32	325,932.41	314,145.49	311,839.93	430,771.95	311,469.54	312,063.45	310,238.43	305,044.53	-	-	3,721,656.75
Total OPERATING INCOME	655,822.70	444,328.32	325,932.41	314,145.49	311,839.93	430,771.95	311,469.54	312,063.45	310,238.43	305,044.53	-	-	3,721,656.75



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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
0													
General Maintenance													
00 General Maint./Repairs	\$845.05	\$734.51	\$21,544.47	\$554.25	\$2,030.00	\$3,078.93	\$4,123.12	\$5,643.31	\$13,304.16	\$24,625.01	\$-	\$-	\$76,482.81
01 General Maint./Repairs - FC	-	-	225.00	-	-	641.04	600.00	-	6,825.00	93.20	-	-	8,384.24
02 General Maint./Repairs - SC	-	-	464.44	189.44	189.44	189.44	464.44	189.44	674.75	189.44	-	-	2,550.83
Total General Maintenance	845.05	734.51	22,233.91	743.69	2,219.44	3,909.41	5,187.56	5,832.75	20,803.91	24,907.65	-	-	87,417.88
General Maintenance													
00 Lighting Repair & Maintenance	-	2,750.00	4,100.00	1,625.00	3,350.00	-	8,325.00	-	-	-	-	-	20,150.00
Total General Maintenance	-	2,750.00	4,100.00	1,625.00	3,350.00	-	8,325.00	-	-	-	-	-	20,150.00
General Maintenance													
00 Landscape Maintenance Contract	83,266.38	83,266.38	85,436.79	87,404.29	94,436.79	85,436.79	85,436.79	85,436.79	85,436.79	85,436.79	-	-	860,994.58
Total General Maintenance	83,266.38	83,266.38	85,436.79	87,404.29	94,436.79	85,436.79	85,436.79	85,436.79	85,436.79	85,436.79	-	-	860,994.58
General Maintenance													
00 Landscape Extras & Improvement	12,096.94	15,062.99	12,546.18	15,653.69	19,071.64	6,706.09	16,932.49	12,004.93	20,784.01	12,692.31	-	-	143,551.27
01 Landscape Extras & Improvement - FC	6,069.05	-	-	-	-	-	-	-	-	787.28	-	-	6,856.33
02 Landscape Extras & Improvement - SC	-	-	613.78	-	-	-	3,561.43	2,662.95	-	-	-	-	6,838.16
Total General Maintenance	18,165.99	15,062.99	13,159.96	15,653.69	19,071.64	6,706.09	20,493.92	14,667.88	20,784.01	13,479.59	-	-	157,245.76
General Maintenance													
00 Irrigation Maint/ Repairs	-	-	1,877.01	11,957.25	1,635.76	2,467.87	2,679.17	3,070.61	2,781.21	2,179.87	-	-	28,648.75
Total General Maintenance	-	-	1,877.01	11,957.25	1,635.76	2,467.87	2,679.17	3,070.61	2,781.21	2,179.87	-	-	28,648.75
General Maintenance													
00 Irrigation Maint/ Repairs - SC	-	-	-	-	-	-	376.22	323.87	-	193.40	-	-	893.49
Total General Maintenance	-	-	-	-	-	-	376.22	323.87	-	193.40	-	-	893.49
General Maintenance													
00 Irrigation Maint/ Repairs - FC	-	-	-	-	-	-	734.36	-	-	-	-	-	734.36
Total General Maintenance	-	-	-	-	-	-	734.36	-	-	-	-	-	734.36
General Maintenance													
00 Fence Maintenance & Repair	-	656.91	-	-	-	3,639.34	2,255.33	2,980.00	-	-	-	-	9,531.58
Total General Maintenance	-	656.91	-	-	-	3,639.34	2,255.33	2,980.00	-	-	-	-	9,531.58
General Maintenance													
00 Cleaning Services	1,825.36	1,309.10	1,259.10	1,493.47	1,939.10	2,605.35	1,793.47	4,219.11	2,064.10	1,974.73	-	-	20,482.89



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Total General Maintenance	\$1,825.36	\$1,309.10	\$1,259.10	\$1,493.47	\$1,939.10	\$2,605.35	\$1,793.47	\$4,219.11	\$2,064.10	\$1,974.73	\$-	\$-	\$20,482.89
General Maintenance													
00 Pest Control	\$945.67	\$-	\$-	\$-	\$-	\$4,140.60	\$1,380.20	\$1,721.19	\$1,039.21	\$1,380.20	\$-	\$-	\$10,607.07
Total General Maintenance	945.67	-	-	-	-	4,140.60	1,380.20	1,721.19	1,039.21	1,380.20	-	-	10,607.07
Total 0	105,048.45	103,779.89	128,066.77	118,877.39	122,652.73	108,905.45	128,662.02	118,252.20	132,909.23	129,552.23	-	-	1,196,706.36
0													
Utilities													
00 Water / Sewer	22,891.45	4,560.94	7,866.31	24,999.21	53,723.57	4,018.17	22,675.28	27,540.56	32,334.36	29,991.22	-	-	230,601.07
Total Utilities	22,891.45	4,560.94	7,866.31	24,999.21	53,723.57	4,018.17	22,675.28	27,540.56	32,334.36	29,991.22	-	-	230,601.07
Utilities													
00 Streetlight Electric	21,656.87	21,767.32	21,818.89	21,672.78	21,645.24	44,361.91	389.43	22,744.86	46,862.89	2,007.00	-	-	224,927.19
Total Utilities	21,656.87	21,767.32	21,818.89	21,672.78	21,645.24	44,361.91	389.43	22,744.86	46,862.89	2,007.00	-	-	224,927.19
Utilities													
00 Telephone	1,519.30	1,861.95	2,538.62	1,625.91	3,151.74	2,650.24	(1,737.22)	2,031.22	2,009.37	1,769.32	-	-	17,420.45
01 Telephone - FC	514.34	183.25	-	-	-	-	916.25	-	187.31	187.31	-	-	1,988.46
02 Telephone - SC	-	183.25	-	-	-	-	1,282.75	-	187.31	187.31	-	-	1,840.62
Total Utilities	2,033.64	2,228.45	2,538.62	1,625.91	3,151.74	2,650.24	461.78	2,031.22	2,383.99	2,143.94	-	-	21,249.53
Utilities													
00 Gas Service	95.27	223.68	172.50	71.74	68.31	64.36	79.48	80.04	80.04	40.02	-	-	975.44
Total Utilities	95.27	223.68	172.50	71.74	68.31	64.36	79.48	80.04	80.04	40.02	-	-	975.44
Utilities													
00 Cable TV	118.28	118.28	118.28	118.28	118.28	118.28	118.28	118.28	91.82	128.32	-	-	1,166.38
Total Utilities	118.28	91.82	128.32	-	-	1,166.38							
Utilities													
00 Trash Collection	770.26	383.08	385.28	384.92	383.81	383.81	447.39	386.21	386.92	386.21	-	-	4,297.89
Total Utilities	770.26	383.08	385.28	384.92	383.81	383.81	447.39	386.21	386.92	386.21	-	-	4,297.89
Total 0	47,565.77	29,281.75	32,899.88	48,872.84	79,090.95	51,596.77	24,171.64	52,901.17	82,140.02	34,696.71	-	-	483,217.50



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0													
Administrative													
00 General Administrative	\$1,902.14	\$2,276.87	\$8,426.15	\$7,560.97	\$2,545.43	\$3,947.95	\$3,614.47	\$3,711.63	\$6,786.80	\$13,639.93	\$-	\$-	\$54,412.34
Total Administrative	1,902.14	2,276.87	8,426.15	7,560.97	2,545.43	3,947.95	3,614.47	3,711.63	6,786.80	13,639.93	-	-	54,412.34
Administrative													
00 Meeting Expense	-	623.70	(146.24)	-	421.76	389.90	333.18	377.00	-	613.68	-	-	2,612.98
Total Administrative	-	623.70	(146.24)	-	421.76	389.90	333.18	377.00	-	613.68	-	-	2,612.98
Administrative													
00 Storage Fees	391.00	391.00	391.00	1,046.30	658.00	414.00	414.00	414.00	244.00	584.00	-	-	4,947.30
Total Administrative	391.00	391.00	391.00	1,046.30	658.00	414.00	414.00	414.00	244.00	584.00	-	-	4,947.30
Administrative													
00 Internet/Web Services	3,814.19	2,485.80	3,514.61	2,921.96	3,001.18	3,571.43	5,401.86	3,076.23	3,146.34	4,827.88	-	-	35,761.48
01 Internet/Web Services - FC	128.32	118.28	118.28	118.28	128.32	128.32	273.26	-	169.94	179.98	-	-	1,362.98
02 Internet/Web Services - SC	217.01	189.03	202.47	161.97	161.97	161.97	289.89	-	224.38	224.38	-	-	1,833.07
Total Administrative	4,159.52	2,793.11	3,835.36	3,202.21	3,291.47	3,861.72	5,965.01	3,076.23	3,540.66	5,232.24	-	-	38,957.53
Administrative													
00 Licenses/Fees/Permits	-	-	-	-	10.00	-	-	-	-	-	-	-	10.00
Total Administrative	-	-	-	-	10.00	-	-	-	-	-	-	-	10.00
Administrative													
00 Other Community Services	-	-	-	-	-	7,840.00	-	-	-	5,525.34	-	-	13,365.34
Total Administrative	-	-	-	-	-	7,840.00	-	-	-	5,525.34	-	-	13,365.34
Administrative													
00 Bad Debts	-	-	2,529.30	8,468.12	140.00	3,023.43	578.02	314.69	-	20.00	-	-	15,073.56
Total Administrative	-	-	2,529.30	8,468.12	140.00	3,023.43	578.02	314.69	-	20.00	-	-	15,073.56
Total 0	6,452.66	6,084.68	15,035.57	20,277.60	7,066.66	19,477.00	10,904.68	7,893.55	10,571.46	25,615.19	-	-	129,379.05
0													
Professional Services													
00 Management Fee	18,108.43	18,108.43	15,558.42	14,899.66	16,347.42	15,798.42	15,798.42	16,874.42	13,985.97	16,861.42	-	-	162,341.01
Total Professional Services	18,108.43	18,108.43	15,558.42	14,899.66	16,347.42	15,798.42	15,798.42	16,874.42	13,985.97	16,861.42	-	-	162,341.01
Professional Services													
00 Audit	-	-	-	-	-	-	6,300.00	-	-	-	-	-	6,300.00
Total Professional Services	-	-	-	-	-	-	6,300.00	-	-	-	-	-	6,300.00
Professional Services													
00 Legal	2,458.50	1,626.62	213.00	371.00	480.00	2,038.00	132.50	1,221.00	1,280.00	645.50	-	-	10,466.12
Total Professional Services	2,458.50	1,626.62	213.00	371.00	480.00	2,038.00	132.50	1,221.00	1,280.00	645.50	-	-	10,466.12
Professional Services													
00 Event Coordinator	2,275.00	2,275.00	-	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	-	2,275.00	-	-	18,200.00
Total Professional Services	2,275.00	2,275.00	-	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	-	2,275.00	-	-	18,200.00
Professional Services													
Total 0	22,841.93	22,010.05	15,771.42	17,545.66	19,102.42	20,111.42	24,505.92	20,370.42	15,265.97	19,781.92	-	-	197,307.13



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0													
Insurance & Taxes													
00 Insurance Expense	\$-	\$25,068.91	\$13,067.10	\$13,067.10	\$13,067.10	\$13,067.10	\$13,067.10	\$13,067.10	\$13,067.10	\$13,067.10	\$-	\$-	\$129,605.71
Total Insurance & Taxes	-	25,068.91	13,067.10	-	-	129,605.71							
Insurance & Taxes													
00 Taxes	19.24	-	33.89	23,789.40	154.87	-	-	-	-	73.62	-	-	24,071.02
Total Insurance & Taxes	19.24	-	33.89	23,789.40	154.87	-	-	-	-	73.62	-	-	24,071.02
Total 0	19.24	25,068.91	13,100.99	36,856.50	13,221.97	13,067.10	13,067.10	13,067.10	13,067.10	13,140.72	-	-	153,676.73
0													
Lake Maintenance													
00 Lake Maintenance	1,334.88	1,589.27	3,362.15	2,260.89	2,572.62	2,990.97	2,018.90	3,290.06	1,712.45	1,339.92	-	-	22,472.11
01 Lake Maintenance - FC	977.31	1,448.74	2,640.00	2,460.58	1,671.96	1,376.62	2,008.85	1,871.68	1,552.29	930.00	-	-	16,938.03
02 Lake Maintenance - SC	620.00	620.00	620.00	2,793.70	1,315.75	806.74	1,020.59	1,106.11	1,553.68	620.00	-	-	11,076.57
Total Lake Maintenance	2,932.19	3,658.01	6,622.15	7,515.17	5,560.33	5,174.33	5,048.34	6,267.85	4,818.42	2,889.92	-	-	50,486.71
Total 0	2,932.19	3,658.01	6,622.15	7,515.17	5,560.33	5,174.33	5,048.34	6,267.85	4,818.42	2,889.92	-	-	50,486.71
0													
Security Expense													
00 Patrol Services	43,435.00	43,435.00	43,435.00	44,805.00	43,435.00	43,435.00	43,435.00	43,435.00	43,435.00	44,805.00	-	-	437,090.00
Total Security Expense	43,435.00	43,435.00	43,435.00	44,805.00	43,435.00	43,435.00	43,435.00	43,435.00	43,435.00	44,805.00	-	-	437,090.00
Security Expense													
00 Alarm Monitoring	-	-	-	-	-	-	99.00	-	-	-	-	-	99.00
Total Security Expense	-	-	-	-	-	-	99.00	-	-	-	-	-	99.00
Security Expense													
00 False Alarms	-	-	-	-	75.00	-	-	-	-	-	-	-	75.00
Total Security Expense	-	-	-	-	75.00	-	-	-	-	-	-	-	75.00
Total 0	43,435.00	43,435.00	43,435.00	44,805.00	43,510.00	43,435.00	43,534.00	43,435.00	43,435.00	44,805.00	-	-	437,264.00
0													
Social													
00 Community Events	6,199.58	296.45	1,114.29	15,000.18	5,694.84	4,206.15	680.31	6,324.02	14,322.14	2,616.26	-	-	56,454.22
Total Social	6,199.58	296.45	1,114.29	15,000.18	5,694.84	4,206.15	680.31	6,324.02	14,322.14	2,616.26	-	-	56,454.22
Social													
00 Tennis Coach Payments	-	1,187.00	1,375.00	-	-	6,533.25	1,950.00	1,800.00	1,705.00	-	-	-	14,550.25
Total Social	-	1,187.00	1,375.00	-	-	6,533.25	1,950.00	1,800.00	1,705.00	-	-	-	14,550.25
Social													
00 YOS & Holiday Decor	-	-	411.23	-	-	400.00	29,793.83	-	2,588.76	27,529.82	-	-	60,723.64
Total Social	-	-	411.23	-	-	400.00	29,793.83	-	2,588.76	27,529.82	-	-	60,723.64
Social													
00 Parks and Trails	-	256.44	-	-	154.64	-	-	-	-	-	-	-	411.08
Total Social	-	256.44	-	-	154.64	-	-	-	-	-	-	-	411.08
Social													
00 Welcome Packets	-	373.90	-	-	-	-	-	-	-	-	-	-	373.90
Total Social	-	373.90	-	-	-	373.90							
Total 0	6,199.58	2,113.79	2,900.52	15,000.18	5,849.48	11,139.40	32,424.14	8,124.02	18,615.90	30,146.08	-	-	132,513.09



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0													
Entry Maintenance													
01 Entry Gate Maintenance - FC	\$3,979.14	\$743.68	\$11,367.15	\$1,630.22	\$1,306.77	\$297.69	\$1,012.14	\$297.69	\$1,697.58	\$476.30	\$-	\$-	\$22,808.36
02 Entry Gate Maintenance - SC	297.69	427.59	595.38	297.69	476.30	3,722.50	324.75	427.59	416.77	297.69	-	-	7,283.95
Total Entry Maintenance	4,276.83	1,171.27	11,962.53	1,927.91	1,783.07	4,020.19	1,336.89	725.28	2,114.35	773.99	-	-	30,092.31
Total 0	4,276.83	1,171.27	11,962.53	1,927.91	1,783.07	4,020.19	1,336.89	725.28	2,114.35	773.99	-	-	30,092.31
0													
Pool													
00 Pool Maint/ Repair	473.69	13,537.43	5,737.88	3,360.62	14,067.82	2,270.78	2,973.28	4,087.48	7,918.64	394.02	-	-	54,821.64
Total Pool	473.69	13,537.43	5,737.88	3,360.62	14,067.82	2,270.78	2,973.28	4,087.48	7,918.64	394.02	-	-	54,821.64
Pool													
00 Extra Lifeguards	-	-	-	-	450.00	-	-	-	-	-	-	-	450.00
Total Pool	-	-	-	-	450.00	-	-	-	-	-	-	-	450.00
Pool													
00 Pool Management	6,386.94	3,436.94	3,936.94	9,136.94	24,026.94	63,336.94	62,786.94	37,296.94	10,461.94	3,436.94	-	-	224,244.40
Total Pool	6,386.94	3,436.94	3,936.94	9,136.94	24,026.94	63,336.94	62,786.94	37,296.94	10,461.94	3,436.94	-	-	224,244.40
Total 0	6,860.63	16,974.37	9,674.82	12,497.56	38,544.76	65,607.72	65,760.22	41,384.42	18,380.58	3,830.96	-	-	279,516.04
0													
Amenity Center													
00 Amenity Access Repairs	376.46	-	-	-	194.85	-	-	-	-	-	-	-	571.31
Total Amenity Center	376.46	-	-	-	194.85	-	-	-	-	-	-	-	571.31
Amenity Center													
00 Clubhouse Supplies	257.36	452.97	639.33	184.79	335.73	578.78	685.01	307.10	-	542.91	-	-	3,983.98
Total Amenity Center	257.36	452.97	639.33	184.79	335.73	578.78	685.01	307.10	-	542.91	-	-	3,983.98
Amenity Center													
00 Fitness Center Expense	439.03	921.55	1,445.05	1,794.82	1,121.02	747.75	587.14	755.77	-	1,162.03	-	-	8,974.16
Total Amenity Center	439.03	921.55	1,445.05	1,794.82	1,121.02	747.75	587.14	755.77	-	1,162.03	-	-	8,974.16
Amenity Center													
00 Key Fob Expense- FC	-	-	346.40	-	-	-	-	-	700.30	-	-	-	1,046.70
Total Amenity Center	-	-	346.40	-	-	-	-	-	700.30	-	-	-	1,046.70
Amenity Center													
00 Playground Repair & Maintenance	-	-	8,243.24	-	-	7,956.38	-	-	-	-	-	-	16,199.62
Total Amenity Center	-	-	8,243.24	-	-	7,956.38	-	-	-	-	-	-	16,199.62
Amenity Center													
00 Tennis Court Repair & Maintenance	-	-	-	-	-	-	821.60	37.62	420.00	-	-	-	1,279.22
Total Amenity Center	-	-	-	-	-	-	821.60	37.62	420.00	-	-	-	1,279.22
Total 0	1,072.85	1,374.52	10,674.02	1,979.61	1,651.60	9,282.91	2,093.75	1,100.49	1,120.30	1,704.94	-	-	32,054.99



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Other Expense													
00 Transfer to Reserve	\$-	\$350,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$350,000.00
Total Other Expense	-	350,000.00	-	-	-	-	-	-	-	-	-	-	350,000.00
Other Expense													
00 Capital Improvements	-	-	88,809.89	-	-	-	-	-	-	-	-	-	88,809.89
Total Other Expense	-	-	88,809.89	-	-	-	-	-	-	-	-	-	88,809.89
Total 0	-	350,000.00	88,809.89	-	-	-	-	-	-	-	-	-	438,809.89
Total OPERATING INCOME	246,705.13	604,952.24	378,953.56	326,155.42	338,033.97	351,817.29	351,508.70	313,521.50	342,438.33	306,937.66	-	-	3,561,023.80
OPERATING EXPENSE													
0													
Income													
90 Interest Income - Reserve FC	135.59	117.62	130.27	126.11	130.36	126.19	130.47	130.50	126.34	130.60	-	-	1,284.05
95 Interest Income - Reserve SC	115.42	104.25	115.47	111.80	115.60	111.85	115.65	115.72	112.01	115.79	-	-	1,133.56
99 Interest Income - Reserve	5,469.20	5,041.97	5,706.24	1,280.72	9,070.87	5,050.44	5,226.28	5,241.01	5,014.87	5,004.39	-	-	52,105.99
Total Income	5,720.21	5,263.84	5,951.98	1,518.63	9,316.83	5,288.48	5,472.40	5,487.23	5,253.22	5,250.78	-	-	54,523.60
Total 0	5,720.21	5,263.84	5,951.98	1,518.63	9,316.83	5,288.48	5,472.40	5,487.23	5,253.22	5,250.78	-	-	54,523.60
0													
Income													
99 Contribution To Reserves	-	350,000.00	-	-	-	-	-	-	-	-	-	-	350,000.00
Total Income	-	350,000.00	-	-	-	-	-	-	-	-	-	-	350,000.00
Total 0	-	350,000.00	-	-	-	-	-	-	-	-	-	-	350,000.00
Total OPERATING EXPENSE	5,720.21	355,263.84	5,951.98	1,518.63	9,316.83	5,288.48	5,472.40	5,487.23	5,253.22	5,250.78	-	-	404,523.60
0													
Reserve Expenses													
99 Reserve Expenses	60,097.95	5,880.00	11,849.61	14,519.47	68,276.80	-	-	-	33,081.20	-	-	-	193,705.03
Total Reserve Expenses	60,097.95	5,880.00	11,849.61	14,519.47	68,276.80	-	-	-	33,081.20	-	-	-	193,705.03
Total 0	60,097.95	5,880.00	11,849.61	14,519.47	68,276.80	-	-	-	33,081.20	-	-	-	193,705.03
Total OPERATING EXPENSE	60,097.95	5,880.00	11,849.61	14,519.47	68,276.80	-	-	-	33,081.20	-	-	-	193,705.03
Total	354,739.83	188,759.92	(58,918.78)	(25,010.77)	(85,154.01)	84,243.14	(34,566.76)	4,029.18	(60,027.88)	3,357.65	-	-	371,451.52