<b>Rowley Down</b>	s Homeowners Association					
	Description	2021 Budget	2021 Actual	2021 Remaining	2021 Projected	2022 Budget
<b>Operating Acc</b>	counts					
Income Accounts	S					
Assessments						
	Residential Assessments	\$193,691.40	\$193,389.70	\$0.00	\$193,389.70	\$193,691.40
Resale Income		<b>*</b> 0.00	<b>\$</b> 450.00	<b>#0.00</b>	A ( 50 00	
Delinguency Inco	Transfer Processing Fee	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
	Delinquency Processing Fees	\$0.00	\$510.00	\$0.00	\$510.00	\$0.00
	Late Fees & Interest	\$0.00	\$2,640.00	\$0.00	\$2,640.00	\$0.00
Other Income		φ0.00	φ2,040.00	φ0.00	<i>\\</i> 2,040.00	<i><b>v</b></i> 0.00
	Miscellaneous Income	\$0.00	\$4,063.52	\$0.00	\$4,063.52	\$0.00
Investment Incor						
	Interest Income	\$0.00	\$8.69	\$0.00	\$8.69	\$0.00
	Interest Earned - Reserve Accounts	\$0.00	\$67.79	\$0.00	\$67.79	\$0.00
New						
Income Accounts	s Total	\$193,691.40	\$200,829.70	\$0.00	\$200,829.70	\$193,691.40
Expense Accoun	ate					
Administrative E						
	Community Events	\$500.00	\$312.54	\$83.30	\$395.84	\$500.00
	Decorations	\$500.00	\$0.00	\$83.30	\$83.30	\$500.00
50-5035-00		\$250.00	\$0.00	\$41.70	\$41.70	\$250.00
50-5040-00	Bank Charges	\$0.00	\$33.26	\$0.00	\$33.26	\$0.00
	Office Reimbursements	\$300.00	\$387.60	\$50.00	\$437.60	\$0.00
50-5075-00		\$525.00	\$330.00	\$87.50	\$417.50	\$0.00
Communication						
	Freight & Postage	\$870.74	\$1,639.25	\$145.14	\$1,784.39	\$0.00
	Printing & Copying	\$3,000.00	\$1,426.35	\$500.00	\$1,926.35	\$0.00
Insurance Expen		A5 504.00	<b>A</b> 5 005 00	<b>*</b> 007.40	<u> </u>	
	Property Insurance Premiums	\$5,564.32	\$5,225.00	\$927.42	\$6,152.42	\$5,225.00
Utilities 54-5400-00	Flootricity	\$0.00	\$1,197.61	\$0.00	\$1,197.61	\$1,800.00
	Gas Service	\$0.00	\$1,197.01	\$0.00	\$300.00	\$1,800.00
	Water & Sewer	\$22,000.00	\$0.00	\$3,666.70	\$300.00	\$30,040.00
	Trash Removal Service	\$52,164.00	\$49,922.01	\$8,694.00	\$58,616.01	\$57,580.00
		¢02,101100	¢10,022.01	10,000	. ,	
Operations	Permit & Licenses	\$50.00	\$25.00	\$8.30	\$33.30	\$50.00
Operations						
Operations 55-5500-00 Contracted Servi						
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & It	ices Pest Control rrigation	\$50.00 \$500.00	\$25.00 \$0.00	\$8.30	\$33.30 \$83.30	\$50.00 \$250.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & I     63-6300-00	ces Pest Control rrigation Landscaping Contract	\$50.00 \$500.00 \$42,744.00	\$25.00 \$0.00 \$35,622.50	\$8.30 \$83.30 \$7,124.00	\$33.30 \$83.30 \$42,746.50	\$50.00 \$250.00 \$42,744.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & II     63-6300-00     63-6305-00	ces Pest Control rrigation Landscaping Contract Landscaping Other	\$50.00 \$500.00 \$42,744.00 \$3,350.00	\$25.00 \$0.00 \$35,622.50 \$2,614.31	\$8.30 \$83.30 \$7,124.00 \$558.30	\$33.30 \$83.30 \$42,746.50 \$3,172.61	\$50.00 \$250.00 \$42,744.00 \$3,350.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & It     63-6300-00     63-6305-00     63-6320-00	ces Pest Control rrigation Landscaping Contract Landscaping Other Tree Maintenance	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & Ii     63-6300-00     63-6305-00     63-6325-00     63-6325-00	ces Pest Control rrigation Landscaping Contract Landscaping Other Tree Maintenance Snow Removal	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$8,000.00	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$8,000.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & II     63-6300-00     63-6305-00     63-6325-00     63-6325-00     63-6325-00     63-6330-00	ces Pest Control rrigation Landscaping Contract Landscaping Other Tree Maintenance Snow Removal Irrigation Repair & Maintenance	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & II     63-6300-00     63-6305-00     63-6320-00     63-6320-00     63-6320-00     63-6330-00     63-6330-00     63-6330-00	ces Pest Control rrigation Landscaping Contract Landscaping Other Tree Maintenance Snow Removal Irrigation Repair & Maintenance tenance	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$8,000.00 \$10,500.00	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$8,000.00 \$10,500.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & I     63-6300-00     63-6305-00     63-6320-00     63-6325-00     63-6325-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00	ces Pest Control rrigation Landscaping Contract Landscaping Other Tree Maintenance Snow Removal Irrigation Repair & Maintenance tenance Driveway/Parking Repair & Maintenance	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$8,000.00 \$10,500.00 \$1,000.00	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$166.70	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$466.70	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$8,000.00 \$10,500.00 \$1,000.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & Ii     63-6300-00     63-6305-00     63-6320-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     65-6540-00     65-6560-00	ces Pest Control rrigation Landscaping Contract Landscaping Other Tree Maintenance Snow Removal Irrigation Repair & Maintenance tenance Driveway/Parking Repair & Maintenance Fence Repair & Maintenance	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$8,000.00 \$10,500.00	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$8,000.00 \$10,500.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & It     63-6305-00     63-6305-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     65-6540-00     65-6560-00     Professional Ser	ces Pest Control rrigation Landscaping Contract Landscaping Other Tree Maintenance Snow Removal Irrigation Repair & Maintenance tenance Driveway/Parking Repair & Maintenance Fence Repair & Maintenance	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$8,000.00 \$10,500.00 \$1,000.00	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$166.70	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$466.70	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$8,000.00 \$10,500.00 \$1,000.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & It     63-6300-00     63-6300-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     65-6540-00     65-6540-00     970-fsessional Ser     70-7000-00	ces Pest Control rrigation Landscaping Contract Landscaping Other Tree Maintenance Snow Removal Irrigation Repair & Maintenance tenance Driveway/Parking Repair & Maintenance Fence Repair & Maintenance vices	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$8,000.00 \$10,500.00 \$1,000.00 \$0.00	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00 \$1,550.00	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$466.70 \$466.70 \$1,550.00	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$8,000.00 \$10,500.00 \$1,000.00 \$1,476.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & I     63-6300-00     63-6300-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6300-00     63-6540-00     65-6540-00     65-6560-00     Professional Ser     70-7000-00     70-7025-00	ces Pest Control rrigation Landscaping Contract Landscaping Other Tree Maintenance Snow Removal Irrigation Repair & Maintenance tenance Driveway/Parking Repair & Maintenance Fence Repair & Maintenance vices Audit & Tax Services	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$8,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$300.00	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00 \$1,550.00 \$300.00	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$166.70 \$0.00 \$50.00	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$466.70 \$1,550.00 \$350.00	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$8,000.00 \$10,500.00 \$1,000.00 \$1,476.00 \$295.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & I     63-6300-00     63-6305-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-630-00     Repair and Maint     65-6540-00     Professional Ser     70-7002-00     70-7025-00     70-7030-00     70-7030-00     70-7040-00	ces Pest Control rrigation Landscaping Contract Landscaping Other Tree Maintenance Snow Removal Irrigation Repair & Maintenance tenance Driveway/Parking Repair & Maintenance Fence Repair & Maintenance vices Audit & Tax Services Legal Services - Collections	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$8,000.00 \$10,500.00 \$1,000.00 \$1,000.00 \$300.00 \$1,000.00	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00 \$1,550.00 \$300.00 \$300.00 \$85.00	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$166.70 \$0.00 \$50.00 \$166.70	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$466.70 \$1,550.00 \$350.00 \$251.70	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$8,000.00 \$10,500.00 \$1,000.00 \$1,476.00 \$295.00 \$750.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & Ii     63-6300-00     63-6305-00     63-6305-00     63-6302-00     63-6325-00     63-6325-00     63-6325-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     65-6540-00     Professional Ser     70-7002-00     70-7025-00     70-7030-00     70-7040-00     Other Expenses	ces   Pest Control   rrigation   Landscaping Contract   Landscaping Other   Tree Maintenance   Snow Removal   Irrigation Repair & Maintenance   tenance   Driveway/Parking Repair & Maintenance   Fence Repair & Maintenance   vices   Audit & Tax Services   Legal Services - Collections   Legal Services - General Counsel   Management Fees	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$10,500.00 \$10,500.00 \$10,500.00 \$10,000 \$11,000.00 \$300.00 \$11,000.00 \$11,000.00 \$12,904.20	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00 \$1,550.00 \$300.00 \$300.00 \$1,550.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$166.70 \$0.00 \$166.70 \$333.30 \$2,150.70	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$466.70 \$1,550.00 \$350.00 \$350.00 \$251.70 \$490.80 \$12,229.20	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$10,500.00 \$10,500.00 \$1,476.00 \$295.00 \$750.00 \$750.00 \$17,760.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & Ii     63-6305-00     63-6305-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     65-6540-00     65-6540-00     65-6540-00     70-7000-00     70-7025-00     70-7030-00     70-7030-00     70-7040-00     Other Expenses     91-9105-00	ces   Pest Control   rrigation   Landscaping Contract   Landscaping Other   Tree Maintenance   Snow Removal   Irrigation Repair & Maintenance   tenance   Driveway/Parking Repair & Maintenance   Fence Repair & Maintenance   vices   Audit & Tax Services   Legal Services - Collections   Legal Services - General Counsel   Management Fees   Reserve Contribution Expense	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$10,500.00 \$10,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00 \$1,550.00 \$3300.00 \$3300.00 \$1,550.00 \$157.50 \$10,078.50 \$12,698.80	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$166.70 \$0.00 \$166.70 \$333.30 \$2,150.70 \$3,228.14	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$466.70 \$1,550.00 \$350.00 \$350.00 \$251.70 \$490.80 \$12,229.20 \$15,926.94	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$10,500.00 \$10,500.00 \$1,476.00 \$295.00 \$750.00 \$750.00 \$17,760.00 \$17,760.00 \$1,7760.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & It     63-6300-00     63-6300-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     65-6540-00     65-6540-00     65-6540-00     65-6540-00     65-6540-00     70-7000-00     70-7000-00     70-7030-00     70-7040-00     Other Expenses     91-9105-00     Expense Accourt	ces   Pest Control   rrigation   Landscaping Contract   Landscaping Other   Tree Maintenance   Snow Removal   Irrigation Repair & Maintenance   tenance   Driveway/Parking Repair & Maintenance   Fence Repair & Maintenance   vices   Audit & Tax Services   Legal Services - Collections   Legal Services - General Counsel   Management Fees   Reserve Contribution Expense   ts Total	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$10,500.00 \$10,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00 \$1,550.00 \$3300.00 \$3300.00 \$157.50 \$10,078.50 \$12,698.80 \$182,601.08	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$166.70 \$0.00 \$166.70 \$333.30 \$2,150.70 \$3,228.14 \$32,281.80	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$466.70 \$1,550.00 \$350.00 \$251.70 \$490.80 \$12,229.20 \$15,926.94 \$214,882.88	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$10,500.00 \$10,500.00 \$1,476.00 \$295.00 \$750.00 \$750.00 \$17,760.00 \$17,760.00 \$193,691.40
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & Ii     63-6305-00     63-6305-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     65-6540-00     65-6540-00     65-6560-00     70-7000-00     70-7025-00     70-7030-00     70-7030-00     70-7040-00     Other Expenses     91-9105-00	ces   Pest Control   rrigation   Landscaping Contract   Landscaping Other   Tree Maintenance   Snow Removal   Irrigation Repair & Maintenance   tenance   Driveway/Parking Repair & Maintenance   Fence Repair & Maintenance   vices   Audit & Tax Services   Legal Services - Collections   Legal Services - General Counsel   Management Fees   Reserve Contribution Expense   ts Total	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$10,500.00 \$10,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00 \$1,550.00 \$3300.00 \$3300.00 \$1,550.00 \$157.50 \$10,078.50 \$12,698.80	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$166.70 \$0.00 \$166.70 \$333.30 \$2,150.70 \$3,228.14	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$466.70 \$1,550.00 \$350.00 \$350.00 \$251.70 \$490.80 \$12,229.20 \$15,926.94	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$10,500.00 \$10,500.00 \$1,476.00 \$295.00 \$750.00 \$750.00 \$17,760.00 \$17,760.00 \$17,760.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & I     63-6300-00     63-6300-00     63-6300-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6326-00     Professional Ser     70-7000-00     70-70025-00     70-7030-00     70-7040-00     Other Expenses     91-9105-00     Expense Accourt     Operating Accourt	ces   Pest Control   rrigation   Landscaping Contract   Landscaping Other   Tree Maintenance   Snow Removal   Irrigation Repair & Maintenance   tenance   Driveway/Parking Repair & Maintenance   Fence Repair & Maintenance   vices   Audit & Tax Services   Legal Services - Collections   Legal Services - General Counsel   Management Fees   Reserve Contribution Expense   ts Total   counts Net	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$10,500.00 \$10,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00 \$1,550.00 \$3300.00 \$3300.00 \$157.50 \$10,078.50 \$12,698.80 \$182,601.08	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$166.70 \$0.00 \$166.70 \$333.30 \$2,150.70 \$3,228.14 \$32,281.80	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$466.70 \$1,550.00 \$350.00 \$251.70 \$490.80 \$12,229.20 \$15,926.94 \$214,882.88	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$10,500.00 \$10,500.00 \$1,476.00 \$295.00 \$750.00 \$750.00 \$17,760.00 \$17,760.00 \$193,691.40
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & I     63-6300-00     63-6300-00     63-6305-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     65-6540-00     65-6560-00     Professional Ser     70-7025-00     70-7030-00     70-7030-00     70-7040-00     Other Expenses     91-9105-00     Expense Accour     Operating Acc     Reserve Accour	ces   Pest Control   rrigation   Landscaping Contract   Landscaping Other   Tree Maintenance   Snow Removal   Irrigation Repair & Maintenance   tenance   Driveway/Parking Repair & Maintenance   Vices   Audit & Tax Services   Legal Services - Collections   Legal Services - General Counsel   Management Fees   Reserve Contribution Expense   ts Total   counts Net	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$10,500.00 \$10,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00 \$1,550.00 \$3300.00 \$3300.00 \$157.50 \$10,078.50 \$12,698.80 \$182,601.08	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$166.70 \$0.00 \$166.70 \$333.30 \$2,150.70 \$3,228.14 \$32,281.80	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$466.70 \$1,550.00 \$350.00 \$251.70 \$490.80 \$12,229.20 \$15,926.94 \$214,882.88	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$10,500.00 \$10,500.00 \$1,476.00 \$295.00 \$750.00 \$750.00 \$17,760.00 \$17,760.00 \$193,691.40
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & I     63-6300-00     63-6300-00     63-6300-00     63-6300-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     65-6540-00     65-6560-00     Professional Ser     70-7002-00     70-7030-00     70-7030-00     70-7040-00     Other Expenses     91-9105-00     Expense Accour     Operating Accour	ces   Pest Control   rrigation   Landscaping Contract   Landscaping Other   Tree Maintenance   Snow Removal   Irrigation Repair & Maintenance   tenance   Driveway/Parking Repair & Maintenance   Vices   Audit & Tax Services   Legal Services - Collections   Legal Services - General Counsel   Management Fees   Reserve Contribution Expense   ts Total   counts Net	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$4,500.00 \$10,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00 \$1,550.00 \$3300.00 \$3300.00 \$157.50 \$10,078.50 \$12,698.80 \$182,601.08	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$166.70 \$0.00 \$166.70 \$333.30 \$2,150.70 \$3,228.14 \$32,281.80	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$466.70 \$1,550.00 \$350.00 \$251.70 \$490.80 \$12,229.20 \$15,926.94 \$214,882.88	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$10,500.00 \$10,500.00 \$1,476.00 \$295.00 \$750.00 \$750.00 \$17,760.00 \$17,760.00 \$193,691.40
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & I     63-6300-00     63-6300-00     63-6305-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     65-6540-00     65-6560-00     Professional Ser     70-7025-00     70-7030-00     70-7030-00     70-7040-00     Other Expenses     91-9105-00     Expense Accour     Operating Acc     Reserve Accour	ces   Pest Control   rrigation   Landscaping Contract   Landscaping Other   Tree Maintenance   Snow Removal   Irrigation Repair & Maintenance   tenance   Driveway/Parking Repair & Maintenance   Fence Repair & Maintenance   vices   Audit & Tax Services   Legal Services - Collections   Legal Services - General Counsel   Management Fees   Reserve Contribution Expense   ts Total   counts Net   unts   s	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$10,500.00 \$10,500.00 \$10,500.00 \$10,500.00 \$10,000 \$10,000 \$10,000 \$12,904.20 \$19,369.14 \$193,691.40 \$0.00	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00 \$1,550.00 \$300.00 \$300.00 \$15,550 \$10,078.50 \$12,698.80 \$182,601.08 \$18,228.62	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$166.70 \$0.00 \$166.70 \$333.30 \$2,150.70 \$33,228.14 \$32,281.80 -\$32,281.80	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$4466.70 \$1,550.00 \$350.00 \$350.00 \$251.70 \$490.80 \$12,229.20 \$15,926.94 \$214,882.88 -\$14,053.18	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$10,500.00 \$10,500.00 \$11,476.00 \$1,476.00 \$750.00 \$750.00 \$750.00 \$11,760.00 \$11,760.00 \$13,691.40 \$0.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & Ii     63-6305-00     63-6305-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     65-6540-00     Professional Ser     70-7020-00     70-7020-00     70-7020-00     70-7020-00     70-7030-00     70-7040-00     Other Expenses     91-9105-00     Expense Accourt     Operating Accourts	ces   Pest Control   rrigation   Landscaping Contract   Landscaping Other   Tree Maintenance   Snow Removal   Irrigation Repair & Maintenance   tenance   Driveway/Parking Repair & Maintenance   Vices   Audit & Tax Services   Legal Services - Collections   Legal Services - General Counsel   Management Fees   Reserve Contribution Expense   ts Total   counts Net	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$4,500.00 \$10,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00 \$1,550.00 \$3300.00 \$3300.00 \$157.50 \$10,078.50 \$12,698.80 \$182,601.08	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$166.70 \$0.00 \$166.70 \$333.30 \$2,150.70 \$3,228.14 \$32,281.80	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$466.70 \$1,550.00 \$350.00 \$251.70 \$490.80 \$12,229.20 \$15,926.94 \$214,882.88	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$10,500.00 \$10,500.00 \$10,500.00 \$1,476.00 \$295.00 \$750.00 \$750.00 \$17,760.00 \$17,760.00 \$193,691.40
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & Ii     63-6305-00     63-6305-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     65-6540-00     Professional Ser     70-7000-00     70-7030-00     70-7030-00     70-7040-00     Other Expenses     91-9105-00     Expense Accourt     Operating Acco     Income Accounts     New	ces   Pest Control   rrigation   Landscaping Contract   Landscaping Other   Tree Maintenance   Snow Removal   Irrigation Repair & Maintenance   tenance   Driveway/Parking Repair & Maintenance   Fence Repair & Maintenance   vices   Audit & Tax Services   Legal Services - Collections   Legal Services - General Counsel   Management Fees   Reserve Contribution Expense   the Total   counts Net   unts   s   Contributions from Operating	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$10,500.00 \$10,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$12,904.20 \$19,369.14 \$193,691.40 \$0.00 \$0.00	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00 \$1,550.00 \$3300.00 \$3300.00 \$3300.00 \$157.50 \$10,078.50 \$12,698.80 \$182,601.08 \$182,28.62 \$182,601.08	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$1,333.30 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$3,228.14 \$32,281.80 \$3,228.14 \$32,281.80 \$3,228.14	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$466.70 \$1,550.00 \$350.00 \$350.00 \$350.00 \$12,229.20 \$15,926.94 \$15,926.94 \$214,882.88 -\$14,053.18 \$0.00	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$10,500.00 \$10,500.00 \$1,476.00 \$295.00 \$750.00 \$750.00 \$750.00 \$17,760.00 \$43,71.40 \$193,691.40 \$0.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & Ii     63-6305-00     63-6305-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     65-6540-00     Professional Ser     70-7020-00     70-7020-00     70-7020-00     70-7020-00     70-7030-00     70-7040-00     Other Expenses     91-9105-00     Expense Accourt     Operating Accourts	ces   Pest Control   rrigation   Landscaping Contract   Landscaping Other   Tree Maintenance   Snow Removal   Irrigation Repair & Maintenance   tenance   Driveway/Parking Repair & Maintenance   Fence Repair & Maintenance   vices   Audit & Tax Services   Legal Services - Collections   Legal Services - General Counsel   Management Fees   Reserve Contribution Expense   the Total   counts Net   unts   s   Contributions from Operating	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$10,500.00 \$10,500.00 \$10,500.00 \$10,500.00 \$10,000 \$10,000 \$10,000 \$12,904.20 \$19,369.14 \$193,691.40 \$0.00	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00 \$1,550.00 \$300.00 \$300.00 \$15,550 \$10,078.50 \$12,698.80 \$182,601.08 \$18,228.62	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$166.70 \$0.00 \$166.70 \$333.30 \$2,150.70 \$33,228.14 \$32,281.80 -\$32,281.80	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$4466.70 \$1,550.00 \$350.00 \$350.00 \$251.70 \$490.80 \$12,229.20 \$15,926.94 \$214,882.88 -\$14,053.18	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$1,000.00 \$10,500.00 \$1,476.00 \$750.00 \$750.00 \$750.00 \$17,760.00 \$11,760.00 \$13,691.40 \$0.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & I     63-6300-00     63-6300-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-630-00     Repair and Maint     65-6540-00     70-7025-00     70-7030-00     70-7040-00     Other Expenses     91-9105-00     Expense Account     Operating Acc     Reserve Accco     Income Accounts	ces   Pest Control   rrigation   Landscaping Contract   Landscaping Other   Tree Maintenance   Snow Removal   Irrigation Repair & Maintenance   tenance   Driveway/Parking Repair & Maintenance   Fence Repair & Maintenance   Vices   Audit & Tax Services   Legal Services - Collections   Legal Services - General Counsel   Management Fees   Reserve Contribution Expense   tts Total   counts Net   unts   s   Contributions from Operating	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$10,500.00 \$10,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$12,904.20 \$19,369.14 \$193,691.40 \$0.00 \$0.00	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00 \$1,550.00 \$3300.00 \$3300.00 \$3300.00 \$157.50 \$10,078.50 \$12,698.80 \$182,601.08 \$182,28.62 \$182,601.08	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$1,333.30 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$3,228.14 \$32,281.80 \$3,228.14 \$32,281.80 \$3,228.14	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$466.70 \$1,550.00 \$350.00 \$350.00 \$350.00 \$12,229.20 \$15,926.94 \$15,926.94 \$214,882.88 -\$14,053.18 \$0.00	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$10,500.00 \$10,500.00 \$1,476.00 \$295.00 \$750.00 \$750.00 \$750.00 \$17,760.00 \$43,71.40 \$193,691.40 \$0.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & Ii     63-6305-00     63-6305-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     65-6540-00     Professional Ser     70-7000-00     70-7030-00     70-7030-00     70-7040-00     Other Expenses     91-9105-00     Expense Accourt     Operating Acco     Income Accounts     New	ces   Pest Control   rrigation   Landscaping Contract   Landscaping Other   Tree Maintenance   Snow Removal   Irrigation Repair & Maintenance   tenance   Driveway/Parking Repair & Maintenance   Fence Repair & Maintenance   Vices   Audit & Tax Services   Legal Services - Collections   Legal Services - General Counsel   Management Fees   Reserve Contribution Expense   tts Total   counts Net   unts   s   Contributions from Operating	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$10,500.00 \$10,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$12,904.20 \$19,369.14 \$193,691.40 \$0.00 \$0.00	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00 \$1,550.00 \$3300.00 \$3300.00 \$3300.00 \$157.50 \$10,078.50 \$12,698.80 \$182,601.08 \$182,28.62 \$182,601.08	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$1,333.30 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$3,228.14 \$32,281.80 \$3,228.14 \$32,281.80 \$3,228.14	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$466.70 \$1,550.00 \$350.00 \$350.00 \$350.00 \$12,229.20 \$15,926.94 \$15,926.94 \$214,882.88 -\$14,053.18 \$0.00	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$10,500.00 \$10,500.00 \$1,476.00 \$295.00 \$750.00 \$750.00 \$750.00 \$17,760.00 \$43,71.40 \$193,691.40 \$0.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & I     63-6305-00     63-6305-00     63-6305-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     65-6540-00     Professional Ser     70-70025-00     70-7025-00     70-7025-00     70-7025-00     70-7040-00     Other Expenses     91-9105-00     Expense Accourt     Operating Acco     Income Accounts     New     Income Accounts	ces   Pest Control   rrigation   Landscaping Contract   Landscaping Other   Tree Maintenance   Snow Removal   Irrigation Repair & Maintenance   tenance   Driveway/Parking Repair & Maintenance   Fence Repair & Maintenance   Vices   Audit & Tax Services   Legal Services - Collections   Legal Services - General Counsel   Management Fees   Reserve Contribution Expense   tts Total   counts Net   unts   s   Contributions from Operating	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$10,500.00 \$10,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$12,904.20 \$19,369.14 \$193,691.40 \$0.00 \$0.00	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00 \$1,550.00 \$3300.00 \$3300.00 \$3300.00 \$157.50 \$10,078.50 \$12,698.80 \$182,601.08 \$182,28.62 \$182,601.08	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$1,333.30 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$3,228.14 \$32,281.80 \$3,228.14 \$32,281.80 \$3,228.14	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$466.70 \$1,550.00 \$350.00 \$350.00 \$350.00 \$12,229.20 \$15,926.94 \$15,926.94 \$214,882.88 -\$14,053.18 \$0.00	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$10,500.00 \$10,500.00 \$1,476.00 \$295.00 \$750.00 \$750.00 \$750.00 \$17,760.00 \$43,71.40 \$193,691.40 \$0.00
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & Ii     63-6305-00     63-6305-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     63-6320-00     65-6540-00     Professional Ser     70-7002-00     70-7025-00     70-7020-00     70-7040-00     Other Expenses     91-9105-00     Expense Accourt     Operating Accord     New     Income Accounts     98-9814-00	ces   Pest Control   rrigation   Landscaping Contract   Landscaping Other   Tree Maintenance   Snow Removal   Irrigation Repair & Maintenance   tenance   Driveway/Parking Repair & Maintenance   Fence Repair & Maintenance   vices   Audit & Tax Services   Legal Services - Collections   Legal Services - General Counsel   Management Fees   Reserve Contribution Expense   ts Total   counts Net   unts   s   Contributions from Operating   s Total	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$10,500.00 \$10,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$12,904.20 \$19,369.14 \$19,369.14 \$19,369.14 \$19,369.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00 \$1,550.00 \$300.00 \$1,550.00 \$157.50 \$10,078.50 \$12,698.80 \$182,601.08 \$18,228.62 \$0.00 \$0.00	\$8.30 \$83.30 \$7,124.00 \$558.30 \$7750.00 \$1,333.30 \$1,750.00 \$166.70 \$30.00 \$166.70 \$33.30 \$2,150.70 \$33.330 \$2,150.70 \$33,228.14 <b>\$32,281.80</b> - <b>\$32,281.80</b> \$0.00 \$0.00	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$4466.70 \$1,550.00 \$350.00 \$350.00 \$2251.70 \$490.80 \$12,229.20 \$15,926.94 \$214,882.88 -\$14,053.18 \$0.00 \$0.00	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$10,500.00 \$10,500.00 \$10,500.00 \$1,476.00 \$295.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.000 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$70
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & I     63-6300-00     63-6300-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     65-6540-00     65-6560-00     Professional Ser     70-7000-00     70-7025-00     70-7030-00     70-7040-00     Other Expenses     91-9105-00     Expense Account     Operating Acc     Income Accounts     98-9814-00     98-982-00	ces   Pest Control   rrigation   Landscaping Contract   Landscaping Other   Tree Maintenance   Snow Removal   Irrigation Repair & Maintenance   tenance   Driveway/Parking Repair & Maintenance   Fence Repair & Maintenance   vices   Audit & Tax Services   Legal Services - Collections   Legal Services - General Counsel   Management Fees   Reserve Contribution Expense   ths Total   counts Net   unts   s   Description   Building Expenses	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$10,500.00 \$10,500.00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$12,904.20 \$19,369.14 \$193,691.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00 \$1,550.00 \$157.50 \$10,078.50 \$12,698.80 \$182,601.08 \$18,228.62 \$0.00 \$0.00 \$0.00	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$166.70 \$0.00 \$166.70 \$33.33 \$2,150.70 \$33.33 \$2,150.70 \$33,228.14 \$32,281.80 \$3,228.14 \$32,281.80 \$3,228.14 \$32,281.80 \$3,228.14 \$32,281.80	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$466.70 \$1,550.00 \$350.00 \$350.00 \$350.00 \$12,229.20 \$15,926.94 \$214,882.88 -\$14,053.18 \$0.00 \$0.00 \$0.00 \$0.00	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$1,000.00 \$10,500.00 \$1,476.00 \$295.00 \$750.00 \$750.00 \$17,760.00 \$17,760.00 \$13,691.40 \$193,691.40 \$8,371.40 \$8,371.40 \$8,371.40
Operations     55-5500-00     Contracted Servi     60-6085-00     Landscaping & Li     63-6300-00     63-6300-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     63-6325-00     65-6540-00     65-6560-00     Professional Ser     70-7000-00     70-7025-00     70-7030-00     70-7040-00     Other Expenses     91-9105-00     Expense Account     Operating Acc     Income Accounts     98-9814-00     98-982-00	ces   Pest Control   rrigation   Landscaping Contract   Landscaping Other   Tree Maintenance   Snow Removal   Irrigation Repair & Maintenance   tenance   Driveway/Parking Repair & Maintenance   Fence Repair & Maintenance   vices   Audit & Tax Services   Legal Services - Collections   Legal Services - General Counsel   Management Fees   Reserve Contribution Expense   tts Total   counts Net   unts   s   Contributions from Operating   as Total   Building Expenses   Irrigation Expenses   Irrigation Expenses	\$50.00 \$500.00 \$42,744.00 \$3,350.00 \$4,500.00 \$10,500.00 \$10,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$12,904.20 \$19,369.14 \$19,369.14 \$19,369.14 \$19,369.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25.00 \$0.00 \$35,622.50 \$2,614.31 \$18,709.60 \$4,092.00 \$14,802.10 \$300.00 \$157.50 \$10,078.50 \$12,698.80 \$182,601.08 \$182,28.62 \$18,228.62 \$0.00 \$0.00 \$0.00	\$8.30 \$83.30 \$7,124.00 \$558.30 \$750.00 \$1,333.30 \$1,750.00 \$166.70 \$30,00 \$166.70 \$333.30 \$2,150.70 \$3,228.14 \$32,281.80 -\$32,281.80 \$0.00 \$0.00 \$0.00 \$0.00	\$33.30 \$83.30 \$42,746.50 \$3,172.61 \$19,459.60 \$5,425.30 \$16,552.10 \$466.70 \$1,550.00 \$350.00 \$251.70 \$490.80 \$12,229.20 \$15,926.94 \$214,882.88 \$214,053.18 \$0.00 \$0.00 \$0.00 \$33.00 \$0.00	\$50.00 \$250.00 \$42,744.00 \$3,350.00 \$2,500.00 \$10,500.00 \$10,500.00 \$1,476.00 \$750.00 \$750.00 \$750.00 \$750.00 \$17,760.00 \$8,371.40 \$8,371.40 \$8,371.40 \$8,371.40

Net Reserve Income

-\$11,628.60