University Park Patio Homes Homeowners' Association

Balance Sheet and Statement of Income and Expenses

For the period ending

April 30, 2025

University Park Patio Homes Homeowners' Association

Run Date: 05/06/2025
Run Time: 01:44 PM

BALANCE SHEET

As of: 04/30/2025

Assets

Account #	Account Name	Total
Asset		
10200	Community Association Bank	$264,412.22
11100	CIT CDAR 1029017138	$16,322.17
11200	CIT CDAR 1029017146	$16,322.17
11300	CIT CDAR 1029017135	$16,322.17
11400	CIT CDAR 1029017243	$16,322.17
15000	A/R Maintenance FEES	$4,250.00
15250	A/R Late Fees	$394.53
21000	Prepaid Insurance	$9,455.01
	ASSET TOTAL:	$343,800.44
	TOTAL ASSETS:	$343,800.44

Liabilities

Account #	Account Name	Total
Liability		
31000	Accounts payable	$135.62
35000	Deferred Assessments	$172,564.18
35100	Prepaid Assessments	$1,718.90
	LIABILITY TOTAL:	$174,418.70
	TOTAL LIABILITIES:	$174,418.70

Equity

Account #	Account Name	Total
Reserves		
51000	General Reserves	$130,729.91
	RESERVES TOTAL:	$130,729.91
Equity		
53000	Prior Year Earnings	$34,397.19
	EQUITY TOTAL:	$34,397.19
	Current Year Net Income/(Loss)	$4,254.64
	TOTAL EQUITY:	$169,381.74
	TOTAL LIABILITIES AND EQUITY:	$343,800.44

University Park Patio Homes Homeowners' Association

INCOME STATEMENT

Start: 04/01/2025 | End: 04/30/2025

Income

Account	Current Actual	Current Budget	Current Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Yearly Budget
Income							
61000 Residential Assessments	21,570.83	21,570.83	0.00	86,283.32	86,283.32	0.00	258,850.00
71000 Late Fees & Interest	67.36	29.17	38.19	659.61	116.68	542.93	350.00
74000 Interest Income	266.03	10.42	255.61	1,059.46	41.68	1,017.78	125.00
78000 Neighborhood Grant Reimbursement	0.00	262.50	(262.50)	0.00	1,050.00	(1,050.00)	3,150.00
Income Total	**21,904.22**	**21,872.92**	**31.30**	**88,002.39**	**87,491.68**	**510.71**	**262,475.00**
Total Income	**21,904.22**	**21,872.92**	**31.30**	**88,002.39**	**87,491.68**	**510.71**	**262,475.00**

Expense

Account	Current Actual	Current Budget	Current Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Yearly Budget
Expense							
80100 Electricity	106.35	116.67	10.32	352.94	466.68	113.74	1,400.00
80300 Water Service	59.83	166.67	106.84	553.49	666.68	113.19	2,000.00
81600 Landscape Contract	16,400.86	16,400.87	0.01	65,603.44	65,603.48	0.04	196,810.41
81700 Management Contract	816.67	816.67	0.00	3,266.68	3,266.68	0.00	9,800.00
82100 General Repairs & Maintenance	0.00	733.33	733.33	330.71	2,933.32	2,602.61	8,800.00
82200 Grant Projects	0.00	525.00	525.00	0.00	2,100.00	2,100.00	6,300.00
82300 Ant Treatment in Park	0.00	104.17	104.17	1,250.29	416.68	(833.61)	1,250.00
82600 Irrigation Repair & Maintenance	0.00	133.33	133.33	324.75	533.32	208.57	1,600.00
82700 Tree Maintenance	5,000.00	666.67	(4,333.33)	5,000.00	2,666.68	(2,333.32)	8,000.00
84200 Administration	135.62	124.06	(11.56)	272.50	496.24	223.74	1,488.67
84300 Audit & Tax Services	450.00	145.83	(304.17)	650.00	583.32	(66.68)	1,750.00
84450 Flag subscription	0.00	18.33	18.33	210.00	73.32	(136.68)	220.00
84500 Web Site Maintenance	0.00	18.33	18.33	0.00	73.32	73.32	220.00
84550 Community Events	15.00	12.50	(2.50)	15.00	50.00	35.00	150.00
84600 Insurance	781.92	1,125.00	343.08	2,908.95	4,500.00	1,591.05	13,500.00
84700 Legal Fees	0.00	41.67	41.67	0.00	166.68	166.68	500.00
84800 Property/Real Estate Taxes	0.00	2.08	2.08	0.00	8.32	8.32	25.00
84900 Federal Income Taxes	409.00	450.00	41.00	409.00	450.00	41.00	450.00
90100 Reserve Contributions	650.00	650.00	0.00	2,600.00	2,600.00	0.00	7,800.00
Expense Total	**24,825.25**	**22,251.18**	**(2,574.07)**	**83,747.75**	**87,654.72**	**3,906.97**	**262,064.08**
Total Expense	**24,825.25**	**22,251.18**	**(2,574.07)**	**83,747.75**	**87,654.72**	**3,906.97**	**262,064.08**
Net Income	**(2,921.03)**	**(378.26)**	**(2,542.77)**	**4,254.64**	**(163.04)**	**4,417.68**	**410.92**

University Park Patio Homes Homeowners' Association

RESERVE STATEMENT

Start: 04/01/2025 | End: 04/30/2025

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
51000 General Reserves	$130,079.91	$650.00	$0.00	$130,729.91
	$130,079.91	**$650.00**	**$0.00**	**$130,729.91**

University Park Patio Homes Homeowners' Association

Run Date: 05/06/2025
Run Time: 01:43 PM

CHECK REGISTER - SUMMARY

START: 04/01/2025 | END: 04/30/2025

Date	Check	Vendor	Reference	Amount
First Citizens Bank Community Association Bank				
04/01/2025	1279	CMSI - COMMUNITY MANAGEMENT SOLUTIONS	March Admin Expenses 2025	$874.74
04/01/2025	1280	Pat F - Patricia Farrell	Reimb Community Dinner Door Prize	$15.00
04/02/2025	1281	Gulf CHS - Gulf Coast Horticultur...	April LDS	$16,400.86
04/15/2025	1282	TED W. - TED W ALLEN & ASSOCIATES...	2025 Renewal/Umbrella	$9,455.01
04/17/2025	1283	JUDY L - PETERSON, SCOTT & ASSOCIATES	1120H for 2024	$450.00
04/23/2025	1284	JUSTIN - JUSTIN'S TREE SERVICE	Tree Maint.	$5,000.00
				Sub-Total: $32,195.61

Total: $32,195.61

P.O. Box 64084
Phoenix, AZ 85082
866-800-4656 (toll free)

First Citizens Bank.

4-30-25
50666258

COMMUNITY MANAGEMENT SOLUTIONS INCAGENT
UNIVERSITY PARK PATIO HOME HOA
2615 BAY AREA BLVD
HOUSTON TX 77058-1523

5066 625 8 NOW ACCOUNT

Previous Balance	3-31-25		295,662.94
+Deposits/Credits	4		2,373.86
-Checks/Debits	16		18,721.24
-Service Charge			.00
+Interest Paid			11.67
Current Balance			279,327.23
Days in Statement Period		30	

* - - - - - - - - - - - - -INTEREST SUMMARY- - - - - - - - - - - - - - *

Interest Earned From 4/01/25 To 4/30/25	
Days in Period	30
Interest Earned	11.67
Annual Percentage Yield Earned	.05
Interest Paid this Year	47.86
Interest Withheld this Year	.00

* - - - - - - - - - - - - -DESCRIPTIVE TRANSACTIONS- - - - - - - - - - - *

Date	Description	Amount
4-03	Lockbox Deposit	268.00
4-08	Image Deposit	1645.86
4-10	Image Deposit	150.00
4-11	Lockbox Deposit	310.00
4-30	Interest Pymt	11.67

* - - - - - - - - - - - - - - - - -EFT ACTIVITY- - - - - - - - - - - - - - - *

Date	Description	Amount
4-03	Reliant Energy 0121D UNIVERSITY PARK PATIO #####5145172	72.39-
4-04	IRS USATAXPYMT UNIVERSITY PARK PATIO #####9404263102	409.00-
4-14	Reliant Energy 0121D UNIVERSITY PARK PATIO #####5145131	6.08-
4-14	Reliant Energy 0121D UNIVERSITY PARK PATIO #####5145126	7.41-
4-14	Reliant Energy 0121D UNIVERSITY PARK PATIO #####5145129	13.92-
4-15	Reliant Energy 0121D UNIVERSITY PARK PATIO #####5145128	6.55-
4-15	CLC WATER AUTH DIRECT PAY UNIV PARK PATIO HOA 3-90-06702-00	7.98-
4-15	CLC WATER AUTH DIRECT PAY	12.33-

Continued on Next Page

COMMUNITY MANAGEMENT SOLUTIONS INCAGENT
UNIV PARK PATIO HOA
3-90-06707-00

4-15	CLC WATER AUTH DIRECT PAY UNIV PARK PATIO HOA 3-90-06708-00	13.78-
4-15	CLC WATER AUTH DIRECT PAY UNIV PARK HOMEOWNERS A 3-90-06701-01	25.74-

* - - - - - - - - - - - - - - - - - - -CHECKS PAID- - - - - - - - - - - - - - - - -*

No.	Date	Amount	No.	Date	Amount
180	4-07	15.00	1275*	4-03	200.00
1276	4-02	330.71	1277	4-08	324.75
1279*	4-07	874.74	1281*	4-10	16400.86

* - - - - - - - - - - - - -DAILY BALANCE SUMMARY- - - - - - - - - - - - -*

Date	Balance	Date	Balance	Date	Balance
3-31	295662.94	4-02	295332.23	4-03	295327.84
4-04	294918.84	4-07	294029.10	4-08	295350.21
4-10	279099.35	4-11	279409.35	4-14	279381.94
4-15	279315.56	4-30	279327.23		

* - - - - - - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

University Park Patio Homes Homeowners' Association

BANK RECONCILIATION

Statement Date: 4/30/2025

Reconciliation Summary: MOO - First Citizens Bank		GL Account: 10200 - Community Association Bank	
Bank Statement Balance	$279,327.23	**Account Balance**	$264,412.22
GL Account Balance	$264,412.22	**+ Uncleared Payments**	$15,115.01
Difference	$14,915.01	**- Uncleared Deposits**	$200.00
		Reconciling Balance	$279,327.23
		- Statement Balance	$279,327.23
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	4/25/2025	AR 718638	Cash Receipts - Manual	Uncleared	200.00	0.00
1284	4/23/2025	AP 717758	JUSTIN - JUSTIN'S TREE SERVICE	Uncleared	0.00	5,000.00
1283	4/17/2025	AP 715827	JUDY L - PETERSON, SCOTT & ASS...	Uncleared	0.00	450.00
1282	4/15/2025	AP 714990	TED W. - TED W ALLEN & ASSOCIA...	Uncleared	0.00	9,455.01
1278	3/31/2025	AP 710369	BST870 - Scouting America Troo...	Uncleared	0.00	210.00
				Totals	$200.00	$15,115.01

First-Citizens Bank & Trust Company
4950 S. 48th Street
Phoenix, AZ 85040

012251

RETURN SERVICE REQUESTED

133918-01A
UNIVERSITY PARK PATIO HOME HOA
BY COMMUNITY MGMT SOLUTIONS AS AGENT
2615 BAY AREA BLVD
HOUSTON, TX 77058

Contact Us
866-800-4656

Account
UNIVERSITY PARK PATIO HOME HOA
BY COMMUNITY MGMT SOLUTIONS AS AGENT

Date
04/30/2025

CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029017138	05/16/2024	05/15/2025	4.75%	$15,595.46	$15,595.46
1029017146	05/16/2024	05/15/2025	4.75%	15,595.46	15,595.46
1029017235	05/16/2024	05/15/2025	4.75%	15,595.46	15,595.46
1029017243	05/16/2024	05/15/2025	4.75%	15,595.46	15,595.46
TOTAL				**$62,381.84**	**$62,381.84**

DETAILED ACCOUNT OVERVIEW

Account ID: 1029017138
Account Title: UNIVERSITY PARK PATIO HOME HOA
BY COMMUNITY MGMT SOLUTIONS AS AGENT

Account Summary - CD

Product Term	52-Week Non-Personal CD	Effective Date	05/16/2024
Interest Rate	4.75%	Maturity Date	05/15/2025
Account Balance	$15,595.46	YTD Interest Paid	$0.00
Annual Percentage Yield	4.86%	Interest Accrued	726.71
		Interest Earned Since Last Statement	63.59

CD Issued by

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	$0.00
Interest Accrued	726.71
Int Earned Since Last Statement	63.59

04/01/2025	Opening Balance	$15,595.46
04/30/2025	Ending Balance	15,595.46

DETAILED ACCOUNT OVERVIEW

Account ID: 1029017146
Account Title: UNIVERSITY PARK PATIO HOME HOA
BY COMMUNITY MGMT SOLUTIONS AS AGENT

Account Summary - CD

Product Term	52-Week Non-Personal CD	Effective Date	05/16/2024
Interest Rate	4.75%	Maturity Date	05/15/2025
Account Balance	$15,595.46	YTD Interest Paid	$0.00
Annual Percentage Yield	4.86%	Interest Accrued	726.71
		Interest Earned Since Last Statement	63.59

CD Issued by

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	$0.00
Interest Accrued	726.71
Int Earned Since Last Statement	63.59

04/01/2025	Opening Balance	$15,595.46
04/30/2025	Ending Balance	15,595.46

DETAILED ACCOUNT OVERVIEW

Account ID: 1029017235
Account Title: UNIVERSITY PARK PATIO HOME HOA
BY COMMUNITY MGMT SOLUTIONS AS AGENT

Account Summary - CD

Product Term	52-Week Non-Personal CD	Effective Date	05/16/2024
Interest Rate	4.75%	Maturity Date	05/15/2025
Account Balance	$15,595.46	YTD Interest Paid	$0.00
Annual Percentage Yield	4.86%	Interest Accrued	726.71
		Interest Earned Since Last Statement	63.59

CD Issued by

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	$0.00
Interest Accrued	726.71
Int Earned Since Last Statement	63.59

04/01/2025	Opening Balance	$15,595.46
04/30/2025	Ending Balance	15,595.46

DETAILED ACCOUNT OVERVIEW

Account ID: 1029017243
Account Title: UNIVERSITY PARK PATIO HOME HOA
BY COMMUNITY MGMT SOLUTIONS AS AGENT

Account Summary - CD

Product Term	52-Week Non-Personal CD	Effective Date	05/16/2024
Interest Rate	4.75%	Maturity Date	05/15/2025
Account Balance	$15,595.46	YTD Interest Paid	$0.00
Annual Percentage Yield	4.86%	Interest Accrued	726.71
		Interest Earned Since Last Statement	63.59

CD Issued by

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	$0.00
Interest Accrued	726.71
Int Earned Since Last Statement	63.59

04/01/2025	Opening Balance	$15,595.46
04/30/2025	Ending Balance	15,595.46

Run Date: 05/06/2025
Run Time: 01:49 PM

University Park Patio Homes Homeowners' Association

YEARLY INCOME STATEMENT

Start: 01/01/2025 | End: 04/30/2025

INCOME

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Income													
61000 Residential Assessments	$21,570.83	$21,570.83	$21,570.83	$21,570.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,283.32
71000 Late Fees & Interest	$0.00	$397.24	$195.01	$67.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$659.61
74000 Interest Income	$271.26	$247.64	$274.53	$266.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,059.46
Sub Total Income	**$21,842.09**	**$22,215.71**	**$22,040.37**	**$21,904.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$88,002.39**
TOTAL INCOME	$21,842.09	$22,215.71	$22,040.37	$21,904.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$88,002.39**

EXPENSE

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Expense													
80100 Electricity	$36.92	$106.36	$103.31	$106.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$352.94
80300 Water Service	$228.50	$219.47	$45.69	$59.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$553.49
81600 Landscape Contract	$16,400.86	$16,400.86	$16,400.86	$16,400.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,603.44
81700 Management Contract	$816.67	$816.67	$816.67	$816.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,266.68
82100 General Repairs & Maintenance	$0.00	$0.00	$330.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$330.71
82300 Ant Treatment in Park	$0.00	$0.00	$1,250.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,250.29
82600 Irrigation Repair & Maintenance	$0.00	$0.00	$324.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$324.75
82700 Tree Maintenance	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
84200 Administration	$50.99	$27.82	$58.07	$135.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$272.50
84300 Audit & Tax Services	$0.00	$0.00	$200.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650.00
84450 Flag subscription	$0.00	$0.00	$210.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210.00
84550 Community Events	$0.00	$0.00	$0.00	$15.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15.00

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
84600 Insurance	$709.01	$709.01	$709.01	$781.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,908.95
84900 Federal Income Taxes	$0.00	$0.00	$0.00	$409.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$409.00
90100 Reserve Contributions	$650.00	$650.00	$650.00	$650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,600.00
Sub Total Expense	**$18,892.95**	**$18,930.19**	**$21,099.36**	**$24,825.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$83,747.75**
TOTAL EXPENSE	$18,892.95	$18,930.19	$21,099.36	$24,825.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$83,747.75**
NET INCOME	$2,949.14	$3,285.52	$941.01	($2,921.03)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$4,254.64**

University Park Patio Homes Homeowners' Association

BUDGET PROFIT & LOSS BY RANGE

Fiscal Year 2025

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Income													
61000 - Residential Assessments	$21,570.83	$21,570.83	$21,570.83	$21,570.83	$21,570.83	$21,570.83	$21,570.83	$21,570.83	$21,570.83	$21,570.83	$21,570.83	$21,570.87	$258,850.00
71000 - Late Fees & Interest	$29.17	$29.17	$29.17	$29.17	$29.17	$29.17	$29.17	$29.17	$29.17	$29.17	$29.17	$29.13	$350.00
74000 - Interest Income	$10.42	$10.42	$10.42	$10.42	$10.42	$10.42	$10.42	$10.42	$10.42	$10.42	$10.42	$10.38	$125.00
78000 - Neighborhood Grant Reimbursement	$262.50	$262.50	$262.50	$262.50	$262.50	$262.50	$262.50	$262.50	$262.50	$262.50	$262.50	$262.50	$3,150.00
Sub Total Income	$21,872.92	$21,872.92	$21,872.92	$21,872.92	$21,872.92	$21,872.92	$21,872.92	$21,872.92	$21,872.92	$21,872.92	$21,872.92	$21,872.88	$262,475.00
TOTAL INCOME	$21,872.92	$21,872.92	$21,872.92	$21,872.92	$21,872.92	$21,872.92	$21,872.92	$21,872.92	$21,872.92	$21,872.92	$21,872.92	$21,872.88	$262,475.00
EXPENSES													
Expense													
80100 - Electricity	$116.67	$116.67	$116.67	$116.67	$116.67	$116.67	$116.67	$116.67	$116.67	$116.67	$116.67	$116.63	$1,400.00
80300 - Water Service	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63	$2,000.00
81600 - Landscape Contract	$16,400.87	$16,400.87	$16,400.87	$16,400.87	$16,400.87	$16,400.87	$16,400.87	$16,400.87	$16,400.87	$16,400.87	$16,400.87	$16,400.84	$196,810.41
81700 - Management Contract	$816.67	$816.67	$816.67	$816.67	$816.67	$816.67	$816.67	$816.67	$816.67	$816.67	$816.67	$816.63	$9,800.00
82100 - General Repairs & Maintenance	$733.33	$733.33	$733.33	$733.33	$733.33	$733.33	$733.33	$733.33	$733.33	$733.33	$733.33	$733.37	$8,800.00
82200 - Grant Projects	$525.00	$525.00	$525.00	$525.00	$525.00	$525.00	$525.00	$525.00	$525.00	$525.00	$525.00	$525.00	$6,300.00
82300 - Ant Treatment in Park	$104.17	$104.17	$104.17	$104.17	$104.17	$104.17	$104.17	$104.17	$104.17	$104.17	$104.17	$104.13	$1,250.00
82600 - Irrigation Repair & Maintenance	$133.33	$133.33	$133.33	$133.33	$133.33	$133.33	$133.33	$133.33	$133.33	$133.33	$133.33	$133.37	$1,600.00
82700 - Tree Maintenance	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.63	$8,000.00
84200 - Administration	$124.06	$124.06	$124.06	$124.06	$124.06	$124.06	$124.06	$124.06	$124.06	$124.06	$124.06	$124.01	$1,488.67
84300 - Audit & Tax Services	$145.83	$145.83	$145.83	$145.83	$145.83	$145.83	$145.83	$145.83	$145.83	$145.83	$145.83	$145.87	$1,750.00
84450 - Flag subscription	$18.33	$18.33	$18.33	$18.33	$18.33	$18.33	$18.33	$18.33	$18.33	$18.33	$18.33	$18.37	$220.00
84500 - Web Site	$18.33	$18.33	$18.33	$18.33	$18.33	$18.33	$18.33	$18.33	$18.33	$18.33	$18.33	$18.37	$220.00

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Maintenance													
84550 - Community Events	$12.50	$12.50	$12.50	$12.50	$12.50	$12.50	$12.50	$12.50	$12.50	$12.50	$12.50	$12.50	$150.00
84600 - Insurance	$1,125.00	$1,125.00	$1,125.00	$1,125.00	$1,125.00	$1,125.00	$1,125.00	$1,125.00	$1,125.00	$1,125.00	$1,125.00	$1,125.00	$13,500.00
84700 - Legal Fees	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.63	$500.00
84800 - Property/Real Estate Taxes	$2.08	$2.08	$2.08	$2.08	$2.08	$2.08	$2.08	$2.08	$2.08	$2.08	$2.08	$2.12	$25.00
84900 - Federal Income Taxes	$0.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00
90100 - Reserve Contributions	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$7,800.00
Sub Total Expense	$21,801.18	$21,801.18	$21,801.18	$22,251.18	$21,801.18	$21,801.18	$21,801.18	$21,801.18	$21,801.18	$21,801.18	$21,801.18	$21,801.10	$262,064.08
TOTAL EXPENSES	$21,801.18	$21,801.18	$21,801.18	$22,251.18	$21,801.18	$21,801.18	$21,801.18	$21,801.18	$21,801.18	$21,801.18	$21,801.18	$21,801.10	$262,064.08
CURRENT YEAR NET INCOME	$71.74	$71.74	$71.74	($378.26)	$71.74	$71.74	$71.74	$71.74	$71.74	$71.74	$71.74	$71.78	$410.92