University Park Patio Homes Homeowners' Association

Balance Sheet
and
Statement of Income and Expenses

For the period ending

January 31, 2026

University Park Patio Homes
Homeowners' Association

BALANCE SHEET

As of: 01/31/2026

Assets

Account #	Account Name	Total
Asset		
10200	Community Association Bank	$344,074.97
11100	CIT CDAR 1029017138	$16,761.92
11200	CIT CDAR 1029017146	$16,761.92
11300	CIT CDAR 1029017135	$16,761.92
11400	CIT CDAR 1029017243	$16,761.92
15000	A/R Maintenance FEES	$16,719.18
21000	Prepaid Insurance	$2,363.73
	ASSET TOTAL:	$430,205.56
	TOTAL ASSETS:	$430,205.56

Liabilities

Account #	Account Name	Total
Liability		
31000	Accounts payable	$5,060.92
35000	Deferred Assessments	$237,279.17
35100	Prepaid Assessments	$627.40
	LIABILITY TOTAL:	$242,967.49
	TOTAL LIABILITIES:	$242,967.49

Equity

Account #	Account Name	Total
Reserves		
51000	General Reserves	$136,621.58
	RESERVES TOTAL:	$136,621.58
Equity		
53000	Prior Year Earnings	$52,830.18
	EQUITY TOTAL:	$52,830.18
	Current Year Net Income/(Loss)	($2,213.69)
	TOTAL EQUITY:	$187,238.07
	TOTAL LIABILITIES AND EQUITY:	$430,205.56

University Park Patio Homes Homeowners' Association

Run Date: 02/11/20
Run Time: 10:58 A

INCOME STATEMENT

Start: 01/01/2026 | End: 01/31/2026

Income

Account	Current Actual	Current Budget	Current Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year Budg
Income							
61000 Residential Assessments	21,570.83	21,570.83	0.00	21,570.83	21,570.83	0.00	258,850.(
71000 Late Fees & Interest	0.00	29.17	(29.17)	0.00	29.17	(29.17)	350.(
74000 Interest Income	208.49	10.42	198.07	208.49	10.42	198.07	125.(
78000 Neighborhood Grant Reimbursement	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.(
Income Total	**21,779.32**	**21,860.42**	**(81.10)**	**21,779.32**	**21,860.42**	**(81.10)**	**262,325.(**
Total Income	**21,779.32**	**21,860.42**	**(81.10)**	**21,779.32**	**21,860.42**	**(81.10)**	**262,325.(**

Expense

Account	Current Actual	Current Budget	Current Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year Budg
Expense							
80100 Electricity	124.53	116.67	(7.86)	124.53	116.67	(7.86)	1,400.C
80300 Water Service	69.61	166.67	97.06	69.61	166.67	97.06	2,000.C
81600 Landscape Contract	16,400.86	16,400.83	(0.03)	16,400.86	16,400.83	(0.03)	196,810.C
81700 Management Contract	857.50	857.50	0.00	857.50	857.50	0.00	10,290.C
82100 General Repairs & Maintenance	0.00	733.33	733.33	0.00	733.33	733.33	8,800.C
82200 Grant Projects	0.00	500.00	500.00	0.00	500.00	500.00	6,000.C
82300 Ant Treatment in Park	0.00	105.00	105.00	0.00	105.00	105.00	1,260.0
82600 Irrigation Repair & Maintenance	0.00	133.33	133.33	0.00	133.33	133.33	1,600.0
82700 Tree Maintenance	5,000.00	833.33	(4,166.67)	5,000.00	833.33	(4,166.67)	10,000.0
84200 Administration	60.92	150.00	89.08	60.92	150.00	89.08	1,800.0
84300 Audit & Tax Services	0.00	120.83	120.83	0.00	120.83	120.83	1,450.0
84450 Flag subscription	0.00	18.33	18.33	0.00	18.33	18.33	220.0
84500 Web Site Maintenance	0.00	18.33	18.33	0.00	18.33	18.33	220.0
84550 Community Events	0.00	12.50	12.50	0.00	12.50	12.50	150.0
84600 Insurance	787.92	958.33	170.41	787.92	958.33	170.41	11,500.0
84700 Legal Fees	0.00	41.67	41.67	0.00	41.67	41.67	500.0
84800 Property/Real Estate Taxes	0.00	2.08	2.08	0.00	2.08	2.08	25.0
90100 Reserve Contributions	691.67	691.67	0.00	691.67	691.67	0.00	8,300.0
Expense Total	**23,993.01**	**21,860.40**	**(2,132.61)**	**23,993.01**	**21,860.40**	**(2,132.61)**	**262,325.0**
Total Expense	**23,993.01**	**21,860.40**	**(2,132.61)**	**23,993.01**	**21,860.40**	**(2,132.61)**	**262,325.0**
Net Income	**(2,213.69)**	**0.02**	**(2,213.71)**	**(2,213.69)**	**0.02**	**(2,213.71)**	**0.0**

University Park Patio Homes Homeowners' Association

RESERVE STATEMENT

Start: 01/01/2026 | End: 01/31/2026

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
51000 General Reserves	$135,929.91	$691.67	$0.00	$136,621.58
	$135,929.91	**$691.67**	**$0.00**	**$136,621.58**

University Park Patio Homes Homeowners' Association

Run Date: 02/11/2026
Run Time: 10:55 AM

CHECK REGISTER - SUMMARY

START: 01/01/2026 | END: 01/31/2026

Date	Check	Vendor	Reference	Amount
First Citizens Bank Community Association Bank				
01/02/2026	1315	CMSI - COMMUNITY MANAGEMENT SOLUTIONS	December Admin Fees 2025	$905.34
01/02/2026	1316	FAST - FASTSIGNS - Clear Lake	Dog Signs	$455.68
01/07/2026	1317	Gulf CHS - Gulf Coast Horticultur...	Jan 2025 Maint	$16,400.86
01/19/2026	1318	L Louis - Liz Louis	Reimb Website	$403.18
				Sub-Total: $18,165.06

Total: $18,165.06

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

First Citizens Bank.

1-31-26
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	12-31-25	259,193.74
+Deposits/Credits	33	101,694.34
-Checks/Debits	16	18,375.44
-Service Charge		.00
+Interest Paid		12.33
Current Balance		342,524.97
Days in Statement Period	31	

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

Interest Earned From 1/01/26 To 1/31/26	
Days in Period	31
Interest Earned	12.33
Annual Percentage Yield Earned	.05
Interest Paid this Year	12.33
Interest Withheld this Year	.00

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

Date	Description	Amount
1-02	Lockbox Deposit	281.00
1-05	Image Deposit	7750.00
1-05	Image Deposit	6200.00
1-05	Lockbox Deposit	1550.00
1-06	Image Deposit	1550.00
1-08	Image Deposit	6700.00
1-09	Image Deposit	4650.00
1-09	Image Deposit	3100.00
1-09	Image Deposit	1550.00
1-12	Image Deposit	3100.00
1-12	Image Deposit	1550.00
1-14	Image Deposit	3100.00
1-15	Image Deposit	6200.00
1-15	Image Deposit	3100.00
1-15	Lockbox Deposit	1550.00
1-16	Image Deposit	6200.00
1-20	Lockbox Deposit	4650.00
1-20	Image Deposit	3100.00
1-21	Image Deposit	1680.00
1-21	Image Deposit	1550.00
1-21	Image Deposit	516.67
1-22	Image Deposit	1550.00
1-22	Lockbox Deposit	1550.00
1-27	Image Deposit	3100.00
1-27	Image Deposit	1550.00
1-27	Image Deposit	1550.00
1-27	Lockbox Deposit	1550.00
1-28	Lockbox Deposit	1550.00
1-29	Image Deposit	8300.00
1-29	Image Deposit	3100.00

Continued on Next Page

1-29	Image Deposit	2066.67
1-30	Image Deposit	4650.00
1-30	Lockbox Deposit	1550.00
1-30	Interest Pymt	12.33

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

Date	Description	Amount
1-02	Reliant Energy 0121D UNIVERSITY PARK PATIO #####5145172	85.74-
1-12	Reliant Energy 0121D UNIVERSITY PARK PATIO #####5145128	7.70-
1-12	Reliant Energy 0121D UNIVERSITY PARK PATIO #####5145126	8.45-
1-12	Reliant Energy 0121D UNIVERSITY PARK PATIO #####5145131	9.49-
1-12	Reliant Energy 0121D UNIVERSITY PARK PATIO #####5145129	13.15-
1-15	CLCWA DIRECT PAY DIRECT PAY UNIV PARK PATIO HOA 3-90-06708-00	12.33-
1-15	CLCWA DIRECT PAY DIRECT PAY UNIV PARK PATIO HOA 3-90-06707-00	13.78-
1-15	CLCWA DIRECT PAY DIRECT PAY UNIV PARK HOMEOWNERS A 3-90-06701-01	21.75-
1-15	CLCWA DIRECT PAY DIRECT PAY UNIV PARK PATIO HOA 3-90-06702-00	21.75-

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

No.	Date	Amount	No.	Date	Amount
1312	1-20	7.70	1313	1-28	1.75
1314	1-23	6.79	1315	1-07	905.34
1316	1-07	455.68	1317	1-09	16400.86
1318	1-22	403.18			

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

Date	Balance	Date	Balance	Date	Balance
12-31	259193.74	1-02	259389.00	1-05	274889.00
1-06	276439.00	1-07	275077.98	1-08	281777.98
1-09	274677.12	1-12	279288.33	1-14	282388.33
1-15	293168.72	1-16	299368.72	1-20	307111.02
1-21	310857.69	1-22	313554.51	1-23	313547.72
1-27	321297.72	1-28	322845.97	1-29	336312.64
1-30	342524.97				

* - - - - - - - - - -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: 1/31/2026

Reconciliation Summary: MOO - First Citizens Bank		GL Account: 10200 - Community Association Bank	
Bank Statement Balance	$342,524.97	**Account Balance**	$344,074.97
GL Account Balance	$344,074.97	**+ Uncleared Payments**	$0.00
Difference	($1,550.00)	**- Uncleared Deposits**	$1,550.00
		Reconciling Balance	$342,524.97
		- Statement Balance	$342,524.97
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	1/30/2026	AR 796847	Cash Receipts - Lockbox	Uncleared	1,550.00	0.00
				Totals	$1,550.00	$0.00

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

004622

RETURN SERVICE REQUESTED

140665-02A
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
01/31/2026

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
1031141164	05/15/2025	05/14/2026	3.45%	$16,351.94	$16,351.94
1031141172	05/15/2025	05/14/2026	3.45%	16,351.94	16,351.94
1031141326	05/15/2025	05/14/2026	3.45%	16,351.94	16,351.94
1031141334	05/15/2025	05/14/2026	3.45%	16,351.94	16,351.94
TOTAL				**$65,407.76**	**$65,407.76**

DETAILED ACCOUNT OVERVIEW

Account ID: 1031141164
Account Title: UNIVERSITY PARK PATIO HOME HOA
BY COMMUNITY MGMT SOLUTIONS AS AGENT

Account Summary - CD

Product Term	52-Week Non-Personal CD
Interest Rate	3.45%
Account Balance	$16,351.94
Annual Percentage Yield	3.51%

Effective Date	05/15/2025
Maturity Date	05/14/2026
YTD Interest Paid	$0.00
Interest Accrued	409.98
Interest Earned Since Last Statement	49.04

CD Issued by

Industrial Bank FDIC Cert. 14679

YTD Interest Paid	$0.00
Interest Accrued	409.98
Int Earned Since Last Statement	49.04

01/01/2026	Opening Balance	$16,351.94
01/30/2026	Ending Balance	16,351.94

DETAILED ACCOUNT OVERVIEW

Account ID: 1031141172
Account Title: UNIVERSITY PARK PATIO HOME HOA
BY COMMUNITY MGMT SOLUTIONS AS AGENT

Account Summary - CD

Product Term	52-Week Non-Personal CD
Interest Rate	3.45%
Account Balance	$16,351.94
Annual Percentage Yield	3.51%

Effective Date	05/15/2025
Maturity Date	05/14/2026
YTD Interest Paid	$0.00
Interest Accrued	409.98
Interest Earned Since Last Statement	49.04

CD Issued by

Industrial Bank FDIC Cert. 14679

YTD Interest Paid	$0.00
Interest Accrued	409.98
Int Earned Since Last Statement	49.04

01/01/2026	Opening Balance	$16,351.94
01/30/2026	Ending Balance	16,351.94

DETAILED ACCOUNT OVERVIEW

Account ID: 1031141326
Account Title: UNIVERSITY PARK PATIO HOME HOA
BY COMMUNITY MGMT SOLUTIONS AS AGENT

Account Summary - CD

Product Term	52-Week Non-Personal CD
Interest Rate	3.45%
Account Balance	$16,351.94
Annual Percentage Yield	3.51%

Effective Date	05/15/2025
Maturity Date	05/14/2026
YTD Interest Paid	$0.00
Interest Accrued	409.98
Interest Earned Since Last Statement	49.04

CD Issued by

Industrial Bank FDIC Cert. 14679

YTD Interest Paid	$0.00
Interest Accrued	409.98
Int Earned Since Last Statement	49.04

01/01/2026	Opening Balance	$16,351.94
01/30/2026	Ending Balance	16,351.94

DETAILED ACCOUNT OVERVIEW

Account ID: 1031141334
Account Title: UNIVERSITY PARK PATIO HOME HOA
BY COMMUNITY MGMT SOLUTIONS AS AGENT

Account Summary - CD

Product Term	52-Week Non-Personal CD
Interest Rate	3.45%
Account Balance	$16,351.94
Annual Percentage Yield	3.51%

Effective Date	05/15/2025
Maturity Date	05/14/2026
YTD Interest Paid	$0.00
Interest Accrued	409.98
Interest Earned Since Last Statement	49.04

CD Issued by

Industrial Bank FDIC Cert. 14679

YTD Interest Paid	$0.00
Interest Accrued	409.98
Int Earned Since Last Statement	49.04

01/01/2026	Opening Balance	$16,351.94
01/30/2026	Ending Balance	16,351.94

University Park Patio Homes Homeowners' Association

Run Date: 02/11/2026
Run Time: 11:00 AM

YEARLY INCOME STATEMENT

Start: 01/01/2026 | End: 01/31/2026

INCOME

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Income													
61000 Residential Assessments	$21,570.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,570.83
74000 Interest Income	$208.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208.49
Sub Total Income	**$21,779.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,779.32**
TOTAL INCOME	$21,779.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$21,779.32**

EXPENSE

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Expense													
80100 Electricity	$124.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124.53
80300 Water Service	$69.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.61
81600 Landscape Contract	$16,400.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,400.86
81700 Management Contract	$857.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$857.50
82700 Tree Maintenance	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
84200 Administration	$60.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60.92
84600 Insurance	$787.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$787.92
90100 Reserve Contributions	$691.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$691.67
Sub Total Expense	**$23,993.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,993.01**
TOTAL EXPENSE	$23,993.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$23,993.01**
NET INCOME	($2,213.69)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**($2,213.69)**

University Park Patio Homes Homeowners' Association

BUDGET PROFIT & LOSS BY RANGE

Fiscal Year 2026

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	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$3,000.00
Sub Total Income	$21,860.42	$21,860.42	$21,860.42	$21,860.42	$21,860.42	$21,860.42	$21,860.42	$21,860.42	$21,860.42	$21,860.42	$21,860.42	$21,860.38	$262,325.00
TOTAL INCOME	$21,860.42	$21,860.42	$21,860.42	$21,860.42	$21,860.42	$21,860.42	$21,860.42	$21,860.42	$21,860.42	$21,860.42	$21,860.42	$21,860.38	$262,325.00
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	$16,400.83	$16,400.83	$16,400.83	$16,400.83	$16,400.83	$16,400.83	$16,400.83	$16,400.83	$16,400.83	$16,400.83	$16,400.83	$16,400.87	$196,810.00
81700 - Management Contract	$857.50	$857.50	$857.50	$857.50	$857.50	$857.50	$857.50	$857.50	$857.50	$857.50	$857.50	$857.50	$10,290.00
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	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$6,000.00
82300 - Ant Treatment in Park	$105.00	$105.00	$105.00	$105.00	$105.00	$105.00	$105.00	$105.00	$105.00	$105.00	$105.00	$105.00	$1,260.00
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	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37	$10,000.00
84200 - Administration	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$1,800.00
84300 - Audit & Tax Services	$120.83	$120.83	$120.83	$120.83	$120.83	$120.83	$120.83	$120.83	$120.83	$120.83	$120.83	$120.87	$1,450.00
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	$958.33	$958.33	$958.33	$958.33	$958.33	$958.33	$958.33	$958.33	$958.33	$958.33	$958.33	$958.37	$11,500.00
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
90100 - Reserve Contributions	$691.67	$691.67	$691.67	$691.67	$691.67	$691.67	$691.67	$691.67	$691.67	$691.67	$691.67	$691.63	$8,300.00
Sub Total Expense	$21,860.40	$21,860.40	$21,860.40	$21,860.40	$21,860.40	$21,860.40	$21,860.40	$21,860.40	$21,860.40	$21,860.40	$21,860.40	$21,860.60	$262,325.00
TOTAL EXPENSES	$21,860.40	$21,860.40	$21,860.40	$21,860.40	$21,860.40	$21,860.40	$21,860.40	$21,860.40	$21,860.40	$21,860.40	$21,860.40	$21,860.60	$262,325.00
CURRENT YEAR NET INCOME	$0.02	$0.02	$0.02	$0.02	$0.02	$0.02	$0.02	$0.02	$0.02	$0.02	$0.02	($0.22)	$0.00