

Balance Sheet Report

Kissing Tree Master Community

As of January 31, 2020

	<u>Balance Jan 31, 2020</u>	<u>Balance Dec 31, 2019</u>	<u>Change</u>
<u>Assets</u>			
Operating Funds			
1001 - FNBK OPER- #8181	97,575.26	226,894.97	(129,319.71)
Total Operating Funds	97,575.26	226,894.97	(129,319.71)
Accounts Receivable			
1525 - Accounts Receivable Other	52,947.40	52,947.40	0.00
Total Accounts Receivable	52,947.40	52,947.40	0.00
Other Current Assets			
1500 - Accounts Receivables	5,016.27	2,631.09	2,385.18
1600 - Prepaid Insurance	25,244.24	25,244.24	0.00
1640 - Prepaid Expenses	6,987.60	94.26	6,893.34
Total Other Current Assets	37,248.11	27,969.59	9,278.52
Total Assets	187,770.77	307,811.96	(120,041.19)
<u>Liabilities</u>			
Accounts Payable			
2000 - Accounts Payable	60.51	0.00	60.51
2035 - Due to Declarant/Developer	3,490,306.58	3,490,306.58	0.00
Total Accounts Payable	3,490,367.09	3,490,306.58	60.51
Accrued Expenses			
2395 - Other Accrued Expenses	103,832.11	179,094.01	(75,261.90)
Total Accrued Expenses	103,832.11	179,094.01	(75,261.90)

Balance Sheet Report

Kissing Tree Master Community

As of January 31, 2020

	<u>Balance Jan 31, 2020</u>	<u>Balance Dec 31, 2019</u>	<u>Change</u>
<u>Liabilities</u>			
Prepaid Assessments			
2550 - Prepaid Assessments	12,018.23	54,739.53	(42,721.30)
Total Prepaid Assessments	<u>12,018.23</u>	<u>54,739.53</u>	<u>(42,721.30)</u>
Total Liabilities	<u>3,606,217.43</u>	<u>3,724,140.12</u>	<u>(117,922.69)</u>
<u>Owners' Equity</u>			
Owners Equity			
3000 - Retained Earnings	(1,615,309.80)	(1,615,309.80)	0.00
3005 - Equity Adjustments - Prior Periods	50,166.06	50,166.06	0.00
Total Owners Equity	<u>(1,565,143.74)</u>	<u>(1,565,143.74)</u>	<u>0.00</u>
Total Owners' Equity	<u>(1,565,143.74)</u>	<u>(1,565,143.74)</u>	<u>0.00</u>
 Net Income / (Loss)	 <u>(1,853,302.92)</u>	 <u>(1,851,184.42)</u>	 <u>(2,118.50)</u>
Total Liabilities and Equity	<u><u>187,770.77</u></u>	<u><u>307,811.96</u></u>	<u><u>(120,041.19)</u></u>

Income Statement Report Kissing Tree Master Community Operating

January 01, 2020 thru January 31, 2020

	Actual	Current Period Budget	Variance	Actual	Year to Date (1 month) Budget	Variance	Annual Budget	Budget Remaining
<u>Income</u>								
Assessment Income								
4000 - Assessments	165,490.20	56,070.00	109,420.20	165,490.20	56,070.00	109,420.20	888,930.00	723,439.80
4018 - Working Capital Income	10,710.00	3,780.00	6,930.00	10,710.00	3,780.00	6,930.00	119,700.00	108,990.00
4120 - Enhancement Fee	0.00	400.00	(400.00)	0.00	400.00	(400.00)	4,800.00	4,800.00
Total Assessment Income	176,200.20	60,250.00	115,950.20	176,200.20	60,250.00	115,950.20	1,013,430.00	837,229.80
Collections Income								
4700 - Collection Processing Fees	280.00	0.00	280.00	280.00	0.00	280.00	0.00	(280.00)
4710 - Late Fees & Interest	168.34	0.00	168.34	168.34	0.00	168.34	0.00	(168.34)
Total Collections Income	448.34	0.00	448.34	448.34	0.00	448.34	0.00	(448.34)
Other Income								
4220 - Gate & Access Fees	200.00	0.00	200.00	200.00	0.00	200.00	0.00	(200.00)
4830 - Community Events Revenue	1,521.19	3,000.00	(1,478.81)	1,521.19	3,000.00	(1,478.81)	40,500.00	38,978.81
Total Other Income	1,721.19	3,000.00	(1,278.81)	1,721.19	3,000.00	(1,278.81)	40,500.00	38,778.81
Investment Income								
4925 - Other Income	0.00	70.00	(70.00)	0.00	70.00	(70.00)	1,840.00	1,840.00
Total Investment Income	0.00	70.00	(70.00)	0.00	70.00	(70.00)	1,840.00	1,840.00
Total Operating Income	178,369.73	63,320.00	115,049.73	178,369.73	63,320.00	115,049.73	1,055,770.00	877,400.27
<u>Expense</u>								
Administrative								
5025 - Collection Fee Expense	40.00	0.00	40.00	40.00	0.00	40.00	0.00	(40.00)
5035 - Decorations	920.67	0.00	920.67	920.67	0.00	920.67	31,500.00	30,579.33
5090 - Misc. Ofc. Expense/Records Storage	1,971.08	1,000.00	971.08	1,971.08	1,000.00	971.08	12,000.00	10,028.92
5115 - Website and Wifi	3,314.85	667.00	2,647.85	3,314.85	667.00	2,647.85	8,000.00	4,685.15
5215 - Freight & Postage	22.00	40.00	(18.00)	22.00	40.00	(18.00)	480.00	458.00
Total Administrative	6,268.60	1,707.00	4,561.60	6,268.60	1,707.00	4,561.60	51,980.00	45,711.40

Income Statement Report

Kissing Tree Master Community

Operating

January 01, 2020 thru January 31, 2020

	Actual	Current Period Budget	Variance	Actual	Year to Date (1 month) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
Communications								
5200 - Community Activity	3,435.41	2,900.00	535.41	3,435.41	2,900.00	535.41	34,800.00	31,364.59
5210 - Printing & Copying	324.76	0.00	324.76	324.76	0.00	324.76	0.00	(324.76)
Total Communications	3,760.17	2,900.00	860.17	3,760.17	2,900.00	860.17	34,800.00	31,039.83
Payroll & Benefits								
5300 - Onsite Staffing	0.00	74,858.00	(74,858.00)	0.00	74,858.00	(74,858.00)	898,296.00	898,296.00
5390 - Training	254.00	333.00	(79.00)	254.00	333.00	(79.00)	4,000.00	3,746.00
Total Payroll & Benefits	254.00	75,191.00	(74,937.00)	254.00	75,191.00	(74,937.00)	902,296.00	902,042.00
Insurance								
5400 - Insurance Premiums	0.00	3,682.00	(3,682.00)	0.00	3,682.00	(3,682.00)	44,200.00	44,200.00
Total Insurance	0.00	3,682.00	(3,682.00)	0.00	3,682.00	(3,682.00)	44,200.00	44,200.00
Utilities								
6000 - Electricity	1,099.24	7,700.00	(6,600.76)	1,099.24	7,700.00	(6,600.76)	92,400.00	91,300.76
6005 - Gas Service	0.00	2,224.00	(2,224.00)	0.00	2,224.00	(2,224.00)	26,700.00	26,700.00
6025 - Water & Sewer	21,418.88	2,857.00	18,561.88	21,418.88	2,857.00	18,561.88	34,300.00	12,881.12
6030 - Storm Drains/Water Quality Basins	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
6035 - Trash Removal Service	0.00	367.00	(367.00)	0.00	367.00	(367.00)	4,398.00	4,398.00
6050 - Telephone Service and Internet	724.12	0.00	724.12	724.12	0.00	724.12	0.00	(724.12)
Total Utilities	23,242.24	13,148.00	10,094.24	23,242.24	13,148.00	10,094.24	165,798.00	142,555.76
Irrigation								
6200 - Irrigation Repair & Maintenance	975.33	1,433.00	(457.67)	975.33	1,433.00	(457.67)	17,200.00	16,224.67
Total Irrigation	975.33	1,433.00	(457.67)	975.33	1,433.00	(457.67)	17,200.00	16,224.67
Contracted Services								
6416 - Fitness Room Services	0.00	6,142.00	(6,142.00)	0.00	6,142.00	(6,142.00)	73,707.00	73,707.00
6422 - Resident Access/Key Fobs	0.00	440.00	(440.00)	0.00	440.00	(440.00)	5,280.00	5,280.00
6428 - Indoor Pool Services	0.00	2,617.00	(2,617.00)	0.00	2,617.00	(2,617.00)	31,400.00	31,400.00
6434 - Pest Control	211.09	289.00	(77.91)	211.09	289.00	(77.91)	3,468.00	3,256.91

Income Statement Report

Kissing Tree Master Community

Operating

January 01, 2020 thru January 31, 2020

	Actual	Current Period Budget	Variance	Actual	Year to Date (1 month) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
Contracted Services								
6438 - Pool Management	0.00	2,431.00	(2,431.00)	0.00	2,431.00	(2,431.00)	29,166.00	29,166.00
6440 - Gate Attendant/Patrol Service	43,151.73	46,000.00	(2,848.27)	43,151.73	46,000.00	(2,848.27)	552,000.00	508,848.27
Total Contracted Services	43,362.82	57,919.00	(14,556.18)	43,362.82	57,919.00	(14,556.18)	695,021.00	651,658.18
Repair & Maintenance								
6100 - Landscaping Maintenance	24,105.47	26,363.00	(2,257.53)	24,105.47	26,363.00	(2,257.53)	409,056.00	384,950.53
6110 - Landscape Mtc shared with Golf Club	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	400,000.00	300,000.00
6199 - Landscape Supplies	503.36	1,999.00	(1,495.64)	503.36	1,999.00	(1,495.64)	24,000.00	23,496.64
6525 - Social Bldg. Misc.	591.84	2,719.00	(2,127.16)	591.84	2,719.00	(2,127.16)	32,637.00	32,045.16
6585 - Fountain/Pond/Lake Repair & Maintena	(37,349.61)	0.00	(37,349.61)	(37,349.61)	0.00	(37,349.61)	0.00	37,349.61
6595 - Gate & Monument Repair & Maintena	0.00	450.00	(450.00)	0.00	450.00	(450.00)	5,400.00	5,400.00
6600 - General Repair & Maintenance	5,643.21	0.00	5,643.21	5,643.21	0.00	5,643.21	0.00	(5,643.21)
6625 - HVAC Supplies/Repair & Maintenance	720.40	0.00	720.40	720.40	0.00	720.40	0.00	(720.40)
6635 - Janitorial Supplies & Maintenance	2,157.93	0.00	2,157.93	2,157.93	0.00	2,157.93	0.00	(2,157.93)
6745 - Signage Repair & Maintenance	53.44	0.00	53.44	53.44	0.00	53.44	0.00	(53.44)
6760 - Street Sweeping	400.00	660.00	(260.00)	400.00	660.00	(260.00)	7,920.00	7,520.00
6795 - Minor Repairs	21.64	0.00	21.64	21.64	0.00	21.64	0.00	(21.64)
Total Repair & Maintenance	96,847.68	32,191.00	64,656.68	96,847.68	32,191.00	64,656.68	879,013.00	782,165.32
Professional Services								
7010 - Engineering Services	4,200.00	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00	(4,200.00)
7015 - Accounting	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00
7020 - Legal Services	0.00	200.00	(200.00)	0.00	200.00	(200.00)	2,400.00	2,400.00
7040 - Management Fees	59.25	2,377.00	(2,317.75)	59.25	2,377.00	(2,317.75)	28,537.00	28,477.75
Total Professional Services	4,259.25	2,577.00	1,682.25	4,259.25	2,577.00	1,682.25	39,037.00	34,777.75
Taxes								
9015 - Property/Real Estate Tax	1,518.14	0.00	1,518.14	1,518.14	0.00	1,518.14	1,200.00	(318.14)
Total Taxes	1,518.14	0.00	1,518.14	1,518.14	0.00	1,518.14	1,200.00	(318.14)

Income Statement Report

Kissing Tree Master Community

Operating

January 01, 2020 thru January 31, 2020

Expense

Other Expenses

9105 - Reserve Contribution Expense	0.00	400.00	(400.00)	0.00	400.00	(400.00)	4,800.00	4,800.00
Total Other Expenses	0.00	400.00	(400.00)	0.00	400.00	(400.00)	4,800.00	4,800.00
Total Operating Expense	180,488.23	191,148.00	(10,659.77)	180,488.23	191,148.00	(10,659.77)	2,835,345.00	2,654,856.77
Total Operating Income / (Loss)	(2,118.50)	(127,828.00)	125,709.50	(2,118.50)	(127,828.00)	125,709.50	(1,779,575.00)	(1,777,456.50)

Income Statement Report Kissing Tree Master Community Reserves

January 01, 2020 thru January 31, 2020

	Actual	Current Period Budget	Variance	Actual	Year to Date (1 month) Budget	Variance	Annual Budget	Budget Remaining
<u>Income</u>								
Investment Income								
4905 - Reserve Contribution Income	0.00	400.00	(400.00)	0.00	400.00	(400.00)	4,800.00	4,800.00
Total Investment Income	0.00	400.00	(400.00)	0.00	400.00	(400.00)	4,800.00	4,800.00
Total Reserves Income	0.00	400.00	(400.00)	0.00	400.00	(400.00)	4,800.00	4,800.00
Total Reserves Income / (Loss)	0.00	400.00	(400.00)	0.00	400.00	(400.00)	4,800.00	4,800.00
 Total Association Net Income / (Loss)	 (2,118.50)	 (127,428.00)	 125,309.50	 (2,118.50)	 (127,428.00)	 125,309.50	 (1,774,775.00)	 (1,772,656.50)

Income and Expense Trend Report

Kissing Tree Master Community

Operating

As of January 31, 2020

Account Description	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Assessment Income														
4000 - Assessments	165,490												165,490	888,930
4018 - Working Capital Income	10,710												10,710	119,700
4120 - Enhancement Fee	0												0	4,800
Total Assessment Income	176,200	0	0	0	0	0	0	0	0	0	0	0	176,200	1,013,430
Collections Income														
4700 - Collection Processing Fees	280												280	0
4710 - Late Fees & Interest	168												168	0
Total Collections Income	448	0	0	0	0	0	0	0	0	0	0	0	448	0
Other Income														
4220 - Gate & Access Fees	200												200	0
4830 - Community Events Revenue	1,521												1,521	40,500
Total Other Income	1,721	0	0	0	0	0	0	0	0	0	0	0	1,721	40,500
Investment Income														
4925 - Other Income	0												0	1,840
Total Investment Income	0	0	0	0	0	0	0	0	0	0	0	0	0	1,840
Total Income	178,370	0	0	0	0	0	0	0	0	0	0	0	178,370	1,055,770
Administrative														
5025 - Collection Fee Expense	40												40	0
5035 - Decorations	921												921	31,500
5090 - Misc. Ofc. Expense/Records Storag	1,971												1,971	12,000
5115 - Website and Wifi	3,315												3,315	8,000
5215 - Freight & Postage	22												22	480
Total Administrative	6,269	0	0	0	0	0	0	0	0	0	0	0	6,269	51,980
Communications														
5200 - Community Activity	3,435												3,435	34,800
5210 - Printing & Copying	325												325	0
Total Communications	3,760	0	0	0	0	0	0	0	0	0	0	0	3,760	34,800

Income and Expense Trend Report

Kissing Tree Master Community

Operating

As of January 31, 2020

Account Description	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Payroll & Benefits														
5300 - Onsite Staffing	0												0	898,296
5390 - Training	254												254	4,000
Total Payroll & Benefits	254	0	0	0	0	0	0	0	0	0	0	0	254	902,296
Insurance														
5400 - Insurance Premiums	0												0	44,200
Total Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	44,200
Utilities														
6000 - Electricity	1,099												1,099	92,400
6005 - Gas Service	0												0	26,700
6025 - Water & Sewer	21,419												21,419	34,300
6030 - Storm Drains/Water Quality Basins	0												0	8,000
6035 - Trash Removal Service	0												0	4,398
6050 - Telephone Service and Internet	724												724	0
Total Utilities	23,242	0	0	0	0	0	0	0	0	0	0	0	23,242	165,798
Irrigation														
6200 - Irrigation Repair & Maintenance	975												975	17,200
Total Irrigation	975	0	0	0	0	0	0	0	0	0	0	0	975	17,200
Contracted Services														
6416 - Fitness Room Services	0												0	73,707
6422 - Resident Access/Key Fobs	0												0	5,280
6428 - Indoor Pool Services	0												0	31,400
6434 - Pest Control	211												211	3,468
6438 - Pool Management	0												0	29,166
6440 - Gate Attendant/Patrol Service	43,152												43,152	552,000
Total Contracted Services	43,363	0	0	0	0	0	0	0	0	0	0	0	43,363	695,021
Repair & Maintenance														
6100 - Landscaping Maintenance	24,105												24,105	409,056
6110 - Landscape Mtc shared with Golf Clu	100,000												100,000	400,000

Income and Expense Trend Report

Kissing Tree Master Community

Operating

As of January 31, 2020

Account Description	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Repair & Maintenance														
6199 - Landscape Supplies	503												503	24,000
6525 - Social Bldg. Misc.	592												592	32,637
6585 - Fountain/Pond/Lake Repair & Maint	(37,350)												(37,350)	0
6595 - Gate & Monument Repair & Maint	0												0	5,400
6600 - General Repair & Maintenance	5,643												5,643	0
6625 - HVAC Supplies/Repair & Maintenance	720												720	0
6635 - Janitorial Supplies & Maintenance	2,158												2,158	0
6745 - Signage Repair & Maintenance	53												53	0
6760 - Street Sweeping	400												400	7,920
6795 - Minor Repairs	22												22	0
Total Repair & Maintenance	96,848	0	0	0	0	0	0	0	0	0	0	0	96,848	879,013
Professional Services														
7010 - Engineering Services	4,200												4,200	0
7015 - Accounting	0												0	8,100
7020 - Legal Services	0												0	2,400
7040 - Management Fees	59												59	28,537
Total Professional Services	4,259	0	0	0	0	0	0	0	0	0	0	0	4,259	39,037
Taxes														
9015 - Property/Real Estate Tax	1,518												1,518	1,200
Total Taxes	1,518	0	0	0	0	0	0	0	0	0	0	0	1,518	1,200
Other Expenses														
9105 - Reserve Contribution Expense	0												0	4,800
Total Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	4,800
Total Expense	180,488	0	0	0	0	0	0	0	0	0	0	0	180,488	2,835,345
Total Operating	(2,118)	0	0	0	0	0	0	0	0	0	0	0	(2,118)	1,779,575

Income and Expense Trend Report

Kissing Tree Master Community

Reserves

As of January 31, 2020

Account Description	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Investment Income														
4905 - Reserve Contribution Income	0												0	4,800
Total Investment Income	0	0	0	0	0	0	0	0	0	0	0	0	0	4,800
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	4,800
Total Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	4,800

Income and Expense Trend Report

Kissing Tree Master Community

As of January 31, 2020

Account Description	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Assessment Income														
4000 - Assessments	165,490												165,490	888,930
4018 - Working Capital Income	10,710												10,710	119,700
4120 - Enhancement Fee	0												0	4,800
Total Assessment Income	176,200	0	0	0	0	0	0	0	0	0	0	0	176,200	1,013,430
Collections Income														
4700 - Collection Processing Fees	280												280	0
4710 - Late Fees & Interest	168												168	0
Total Collections Income	448	0	0	0	0	0	0	0	0	0	0	0	448	0
Other Income														
4220 - Gate & Access Fees	200												200	0
4830 - Community Events Revenue	1,521												1,521	40,500
Total Other Income	1,721	0	0	0	0	0	0	0	0	0	0	0	1,721	40,500
Investment Income														
4905 - Reserve Contribution Income	0												0	4,800
4925 - Other Income	0												0	1,840
Total Investment Income	0	0	0	0	0	0	0	0	0	0	0	0	0	6,640
Total Income	178,370	0	0	0	0	0	0	0	0	0	0	0	178,370	1,060,570
Administrative														
5025 - Collection Fee Expense	40												40	0
5035 - Decorations	921												921	31,500
5090 - Misc. Ofc. Espense/Records Storag	1,971												1,971	12,000
5115 - Website and Wifi	3,315												3,315	8,000
5215 - Freight & Postage	22												22	480
Total Administrative	6,269	0	0	0	0	0	0	0	0	0	0	0	6,269	51,980
Communications														
5200 - Community Activity	3,435												3,435	34,800

Income and Expense Trend Report

Kissing Tree Master Community

As of January 31, 2020

Account Description	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Communications														
5210 - Printing & Copying	325												325	0
Total Communications	3,760	0	0	0	0	0	0	0	0	0	0	0	3,760	34,800
Payroll & Benefits														
5300 - Onsite Staffing	0												0	898,296
5390 - Training	254												254	4,000
Total Payroll & Benefits	254	0	0	0	0	0	0	0	0	0	0	0	254	902,296
Insurance														
5400 - Insurance Premiums	0												0	44,200
Total Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	44,200
Utilities														
6000 - Electricity	1,099												1,099	92,400
6005 - Gas Service	0												0	26,700
6025 - Water & Sewer	21,419												21,419	34,300
6030 - Storm Drains/Water Quality Basins	0												0	8,000
6035 - Trash Removal Service	0												0	4,398
6050 - Telephone Service and Internet	724												724	0
Total Utilities	23,242	0	0	0	0	0	0	0	0	0	0	0	23,242	165,798
Irrigation														
6200 - Irrigation Repair & Maintenance	975												975	17,200
Total Irrigation	975	0	0	0	0	0	0	0	0	0	0	0	975	17,200
Contracted Services														
6416 - Fitness Room Services	0												0	73,707
6422 - Resident Access/Key Fobs	0												0	5,280
6428 - Indoor Pool Services	0												0	31,400
6434 - Pest Control	211												211	3,468
6438 - Pool Management	0												0	29,166
6440 - Gate Attendant/Patrol Service	43,152												43,152	552,000
Total Contracted Services	43,363	0	0	0	0	0	0	0	0	0	0	0	43,363	695,021

Income and Expense Trend Report

Kissing Tree Master Community

As of January 31, 2020

Account Description	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Repair & Maintenance														
6100 - Landscaping Maintenance	24,105												24,105	409,056
6110 - Landscape Mtc shared with Golf Clu	100,000												100,000	400,000
6199 - Landscape Supplies	503												503	24,000
6525 - Social Bldg. Misc.	592												592	32,637
6585 - Fountain/Pond/Lake Repair & Maint	(37,350)												(37,350)	0
6595 - Gate & Monument Repair & Maint	0												0	5,400
6600 - General Repair & Maintenance	5,643												5,643	0
6625 - HVAC Supplies/Repair & Maintenance	720												720	0
6635 - Janitorial Supplies & Maintenance	2,158												2,158	0
6745 - Signage Repair & Maintenance	53												53	0
6760 - Street Sweeping	400												400	7,920
6795 - Minor Repairs	22												22	0
Total Repair & Maintenance	96,848	0	0	0	0	0	0	0	0	0	0	0	96,848	879,013
Professional Services														
7010 - Engineering Services	4,200												4,200	0
7015 - Accounting	0												0	8,100
7020 - Legal Services	0												0	2,400
7040 - Management Fees	59												59	28,537
Total Professional Services	4,259	0	0	0	0	0	0	0	0	0	0	0	4,259	39,037
Taxes														
9015 - Property/Real Estate Tax	1,518												1,518	1,200
Total Taxes	1,518	0	0	0	0	0	0	0	0	0	0	0	1,518	1,200
Other Expenses														
9105 - Reserve Contribution Expense	0												0	4,800
Total Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	4,800
Total Expense	180,488	0	0	0	0	0	0	0	0	0	0	0	180,488	2,835,345
All Departments Summary	(2,118)	0	0	0	0	0	0	0	0	0	0	0	(2,118)	1,774,775