

Balance Sheet Report

Kissing Tree Master Community

As of February 29, 2020

<u>Assets</u>	<u>Balance Feb 29, 2020</u>	<u>Balance Jan 31, 2020</u>	<u>Change</u>
Operating Funds			
1001 - FNBK OPER- #8181	112,201.77	104,960.70	7,241.07
Total Operating Funds	112,201.77	104,960.70	7,241.07
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	3,280.17	5,016.27	(1,736.10)
1600 - Prepaid Insurance	19,634.40	22,439.32	(2,804.92)
1640 - Prepaid Expenses	5,504.79	6,987.50	(1,482.71)
Total Other Current Assets	28,419.36	34,443.09	(6,023.73)
Total Assets	193,568.53	192,351.19	1,217.34
<u>Liabilities</u>			
Accounts Payable			
2000 - Accounts Payable	0.00	60.51	(60.51)
2035 - Due to Declarant/Developer	3,620,306.58	3,490,306.58	130,000.00
Total Accounts Payable	3,620,306.58	3,490,367.09	129,939.49
Accrued Expenses			
2395 - Other Accrued Expenses	0.00	2,563.75	(2,563.75)
Total Accrued Expenses	0.00	2,563.75	(2,563.75)
Prepaid Assessments			
2550 - Prepaid Assessments	16,301.06	12,018.23	4,282.83
Total Prepaid Assessments	16,301.06	12,018.23	4,282.83

Balance Sheet Report

Kissing Tree Master Community

As of February 29, 2020

	Balance Feb 29, 2020	Balance Jan 31, 2020	Change
<u>Liabilities</u>			
<u>Other Liabilities</u>			
2026 - New Account Setup Fee	35.00	0.00	35.00
Total Other Liabilities	35.00	0.00	35.00
Total Liabilities	3,636,642.64	3,504,949.07	131,693.57
<u>Owners' Equity</u>			
<u>Owners Equity</u>			
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	(1,565,143.74)	(1,565,143.74)	0.00
Total Owners' Equity	(1,565,143.74)	(1,565,143.74)	0.00
Net Income / (Loss)	(1,877,930.37)	(1,747,454.14)	(130,476.23)
Total Liabilities and Equity	193,568.53	192,351.19	1,217.34

Income Statement Report

Kissing Tree Master Community

Operating

February 01, 2020 thru February 29, 2020

	Actual	Current Period Budget	Variance	Actual	Year to Date (2 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Income</u>								
Assessment Income								
4000 - Assessments	4,657.25	58,170.00	(53,512.75)	170,147.45	114,240.00	55,907.45	888,930.00	718,782.55
4018 - Working Capital Income	5,040.00	6,300.00	(1,260.00)	15,750.00	10,080.00	5,670.00	119,700.00	103,950.00
4120 - Enhancement Fee	0.00	400.00	(400.00)	0.00	800.00	(800.00)	4,800.00	4,800.00
Total Assessment Income	9,697.25	64,870.00	(55,172.75)	185,897.45	125,120.00	60,777.45	1,013,430.00	827,532.55
Collections Income								
4700 - Collection Processing Fees	80.00	0.00	80.00	360.00	0.00	360.00	0.00	(360.00)
4710 - Late Fees & Interest	31.20	0.00	31.20	199.54	0.00	199.54	0.00	(199.54)
Total Collections Income	111.20	0.00	111.20	559.54	0.00	559.54	0.00	(559.54)
Other Income								
4220 - Gate & Access Fees	0.00	0.00	0.00	200.00	0.00	200.00	0.00	(200.00)
4830 - Community Events Revenue	1,238.64	3,000.00	(1,761.36)	2,759.83	6,000.00	(3,240.17)	40,500.00	37,740.17
Total Other Income	1,238.64	3,000.00	(1,761.36)	2,959.83	6,000.00	(3,040.17)	40,500.00	37,540.17
Investment Income								
4925 - Other Income	0.00	70.00	(70.00)	0.00	140.00	(140.00)	1,840.00	1,840.00
Total Investment Income	0.00	70.00	(70.00)	0.00	140.00	(140.00)	1,840.00	1,840.00
Total Operating Income	11,047.09	67,940.00	(56,892.91)	189,416.82	131,260.00	58,156.82	1,055,770.00	866,353.18
<u>Expense</u>								
Administrative								
5025 - Collection Fee Expense	80.00	0.00	80.00	120.00	0.00	120.00	0.00	(120.00)
5035 - Decorations	2,564.50	0.00	2,564.50	3,367.40	0.00	3,367.40	31,500.00	28,132.60
5090 - Misc. Ofc. Expense/Records Storage	1,538.21	1,000.00	538.21	4,744.34	2,000.00	2,744.34	12,000.00	7,255.66
5115 - Website and Wifi	1,060.61	666.00	394.61	4,375.46	1,333.00	3,042.46	8,000.00	3,624.54
5215 - Freight & Postage	174.35	40.00	134.35	196.35	80.00	116.35	480.00	283.65
Total Administrative	5,417.67	1,706.00	3,711.67	12,803.55	3,413.00	9,390.55	51,980.00	39,176.45

Income Statement Report

Kissing Tree Master Community

Operating

February 01, 2020 thru February 29, 2020

Expense	Actual	Current Period		Year to Date (2 months)		Annual Budget	Budget Remaining
		Budget	Variance	Actual	Budget		
Communications							
5200 - Community Activity	1,696.76	2,900.00	(1,203.24)	7,550.08	5,800.00	34,800.00	27,249.92
5210 - Printing & Copying	371.30	0.00	371.30	696.06	0.00	0.00	(696.06)
Total Communications	2,068.06	2,900.00	(831.94)	8,246.14	5,800.00	34,800.00	26,553.86
Payroll & Benefits							
5300 - Onsite Staffing	58,129.77	74,858.00	(16,728.23)	58,129.77	149,716.00	898,296.00	840,166.23
5390 - Training	115.58	334.00	(218.42)	867.40	667.00	4,000.00	3,132.60
Total Payroll & Benefits	58,245.35	75,192.00	(16,946.65)	58,997.17	150,383.00	902,296.00	843,298.83
Insurance							
5400 - Insurance Premiums	(5,680.08)	3,686.00	(9,366.08)	(2,875.16)	7,368.00	44,200.00	47,075.16
Total Insurance	(5,680.08)	3,686.00	(9,366.08)	(2,875.16)	7,368.00	44,200.00	47,075.16
Utilities							
6000 - Electricity	3,668.38	7,700.00	(4,031.62)	4,767.62	15,400.00	92,400.00	87,632.38
6005 - Gas Service	0.00	2,227.00	(2,227.00)	0.00	4,451.00	26,700.00	26,700.00
6025 - Water & Sewer	5,451.04	14,525.00	(9,073.96)	17,629.48	29,050.00	174,300.00	156,670.52
6030 - Storm Drains/Water Quality Basins	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
6035 - Trash Removal Service	2,792.64	366.00	2,426.64	2,792.64	733.00	4,398.00	1,605.36
6050 - Telephone Service and Internet	877.82	0.00	877.82	1,601.94	0.00	0.00	(1,601.94)
Total Utilities	12,789.88	24,818.00	(12,028.12)	26,791.68	49,634.00	305,798.00	279,006.32
Irrigation							
6200 - Irrigation Repair & Maintenance	292.28	1,200.00	(907.72)	1,267.61	2,400.00	17,200.00	15,932.39
Total Irrigation	292.28	1,200.00	(907.72)	1,267.61	2,400.00	17,200.00	15,932.39
Contracted Services							
6416 - Fitness Room Services	1,855.00	6,143.00	(4,288.00)	3,710.00	12,285.00	73,707.00	69,997.00
6422 - Resident Access/Key Fobs	0.00	70.00	(70.00)	0.00	140.00	5,280.00	5,280.00
6428 - Indoor Pool Services	0.00	2,616.00	(2,616.00)	0.00	5,233.00	31,400.00	31,400.00
6430 - Janitorial Services	(2,563.75)	0.00	(2,563.75)	(2,563.75)	0.00	0.00	2,563.75

Income Statement Report

Kissing Tree Master Community

Operating

February 01, 2020 thru February 29, 2020

Expense	Current Period		Year to Date (2 months)		Annual Budget	Budget Remaining
	Actual	Budget	Actual	Budget		
Contracted Services						
6434 - Pest Control	211.09	417.00	422.18	834.00	6,468.00	6,045.82
6438 - Pool Management	0.00	2,430.00	0.00	4,861.00	29,166.00	29,166.00
6440 - Gate Attendant/Patrol Service	43,735.54	46,000.00	86,887.27	92,000.00	552,000.00	465,112.73
Total Contracted Services	43,237.88	57,676.00	88,455.70	115,353.00	698,021.00	609,565.30
Repair & Maintenance						
6100 - Landscaping Maintenance	21,626.54	26,363.00	45,732.01	52,726.00	409,056.00	363,323.99
6110 - Landscape Mtc shared with Golf Club	0.00	0.00	0.00	0.00	400,000.00	400,000.00
6199 - Landscape Supplies	0.00	2,000.00	503.36	4,000.00	24,000.00	23,496.64
6525 - Social Bldg. Misc.	0.00	2,722.00	732.20	5,441.00	32,637.00	31,904.80
6585 - Fountain/Pond/Lake Repair & Maintena	2,232.50	0.00	2,513.84	0.00	0.00	(2,513.84)
6595 - Gate & Monument Repair & Maintena	0.00	450.00	0.00	900.00	5,400.00	5,400.00
6600 - General Repair & Maintenance	7,842.34	0.00	8,745.16	0.00	0.00	(8,745.16)
6625 - HVAC Supplies/Repair & Maintenance	690.33	0.00	830.29	0.00	0.00	(830.29)
6635 - Janitorial Supplies & Maintenance	1,280.93	0.00	3,128.44	0.00	0.00	(3,128.44)
6640 - Lighting Supplies/Repair & Maintenance	167.79	0.00	167.79	0.00	0.00	(167.79)
6745 - Signage Repair & Maintenance	0.00	0.00	53.44	0.00	0.00	(53.44)
6760 - Street Sweeping	0.00	660.00	400.00	1,320.00	7,920.00	7,520.00
6795 - Minor Repairs	0.00	0.00	211.26	0.00	0.00	(211.26)
Total Repair & Maintenance	33,840.43	32,195.00	63,017.79	64,387.00	879,013.00	815,995.21
Professional Services						
7010 - Engineering Services	0.00	0.00	4,200.00	0.00	0.00	(4,200.00)
7015 - Accounting	0.00	0.00	0.00	0.00	8,100.00	8,100.00
7020 - Legal Services	0.00	200.00	0.00	400.00	2,400.00	2,400.00
7040 - Management Fees	(8,688.15)	2,380.00	(8,628.90)	4,757.00	28,537.00	37,165.90
Total Professional Services	(8,688.15)	2,580.00	(4,428.90)	5,157.00	39,037.00	43,465.90

Income Statement Report

Kissing Tree Master Community

Operating

February 01, 2020 thru February 29, 2020

<u>Expense</u>	Current Period		Year to Date (2 months)		Annual Budget	Budget Remaining
	Actual	Budget	Actual	Budget		
Taxes						
9015 - Property/Real Estate Tax	0.00	0.00	1,518.14	0.00	1,200.00	(318.14)
Total Taxes	0.00	0.00	1,518.14	0.00	1,200.00	(318.14)
Other Expenses						
9105 - Reserve Contribution Expense	0.00	400.00	0.00	800.00	4,800.00	4,800.00
Total Other Expenses	0.00	400.00	0.00	800.00	4,800.00	4,800.00
Total Operating Expense	141,523.32	202,353.00	253,793.72	404,695.00	2,978,345.00	2,724,551.28
Total Operating Income / (Loss)	(130,476.23)	(134,413.00)	(64,376.90)	(273,435.00)	(1,922,575.00)	(1,858,198.10)

Income Statement Report

Kissing Tree Master Community

Reserves

February 01, 2020 thru February 29, 2020

	Actual	Current Period Budget	Variance	Actual	Year to Date (2 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Income</u>								
Investment Income								
4905 - Reserve Contribution Income	0.00	400.00	(400.00)	0.00	800.00	(800.00)	4,800.00	4,800.00
Total Investment Income	0.00	400.00	(400.00)	0.00	800.00	(800.00)	4,800.00	4,800.00
Total Reserves Income	0.00	400.00	(400.00)	0.00	800.00	(800.00)	4,800.00	4,800.00
Total Reserves Income / (Loss)	0.00	400.00	(400.00)	0.00	800.00	(800.00)	4,800.00	4,800.00
Total Association Net Income / (Loss)	(130,476.23)	(134,013.00)	3,536.77	(64,376.90)	(272,635.00)	208,258.10	(1,917,775.00)	(1,853,398.10)

Income and Expense Trend Report

Kissing Tree Master Community

Operating

As of February 29, 2020

Account Description	Jan Actual	Feb Actual	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	4,657											170,147	888,930
4018 - Working Capital Income	10,710	5,040											15,750	119,700
4120 - Enhancement Fee	0	0											0	4,800
Total Assessment Income	176,200	9,697	0	0	0	0	0	0	0	0	0	0	185,897	1,013,430
Collections Income														
4700 - Collection Processing Fees	280	80											360	0
4710 - Late Fees & Interest	168	31											200	0
Total Collections Income	448	111	0	0	0	0	0	0	0	0	0	0	560	0
Other Income														
4220 - Gate & Access Fees	200	0											200	0
4830 - Community Events Revenue	1,521	1,239											2,760	40,500
Total Other Income	1,721	1,239	0	0	0	0	0	0	0	0	0	0	2,960	40,500
Investment Income														
4925 - Other Income	0	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	11,047	0	0	0	0	0	0	0	0	0	0	189,417	1,055,770
Administrative														
5025 - Collection Fee Expense	40	80											120	0
5035 - Decorations	803	2,565											3,367	31,500
5090 - Misc. Ofc. Expense/Records Storag	3,206	1,538											4,744	12,000
5115 - Website and Wifi	3,315	1,061											4,375	8,000
5215 - Freight & Postage	22	174											196	480
Total Administrative	7,386	5,418	0	0	0	0	0	0	0	0	0	0	12,804	51,980
Communications														
5200 - Community Activity	5,853	1,697											7,550	34,800
5210 - Printing & Copying	325	371											696	0
Total Communications	6,178	2,068	0	0	0	0	0	0	0	0	0	0	8,246	34,800

Income and Expense Trend Report

Kissing Tree Master Community

Operating

As of February 29, 2020

Account Description	Jan Actual	Feb Actual	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	58,130											58,130	898,296
5390 - Training	752	116											867	4,000
Total Payroll & Benefits	752	58,245	0	0	0	0	0	0	0	0	0	0	58,997	902,296
Insurance														
5400 - Insurance Premiums	2,805	(5,680)											(2,875)	44,200
Total Insurance	2,805	(5,680)	0	0	0	0	0	0	0	0	0	0	(2,875)	44,200
Utilities														
6000 - Electricity	1,099	3,668											4,768	92,400
6005 - Gas Service	0	0											0	26,700
6025 - Water & Sewer	12,178	5,451											17,629	174,300
6030 - Storm Drains/Water Quality Basins	0	0											0	8,000
6035 - Trash Removal Service	0	2,793											2,793	4,398
6050 - Telephone Service and Internet	724	878											1,602	0
Total Utilities	14,002	12,790	0	0	0	0	0	0	0	0	0	0	26,792	305,798
Irrigation														
6200 - Irrigation Repair & Maintenance	975	292											1,268	17,200
Total Irrigation	975	292	0	0	0	0	0	0	0	0	0	0	1,268	17,200
Contracted Services														
6416 - Fitness Room Services	1,855	1,855											3,710	73,707
6422 - Resident Access/Key Fobs	0	0											0	5,280
6428 - Indoor Pool Services	0	0											0	31,400
6430 - Janitorial Services	0	(2,564)											(2,564)	0
6434 - Pest Control	211	211											422	6,468
6438 - Pool Management	0	0											0	29,166
6440 - Gate Attendant/Patrol Service	43,152	43,736											86,887	552,000
Total Contracted Services	45,218	43,238	0	0	0	0	0	0	0	0	0	0	88,456	698,021
Repair & Maintenance														
6100 - Landscaping Maintenance	24,105	21,627											45,732	409,056

Income and Expense Trend Report

Kissing Tree Master Community

Operating

As of February 29, 2020

Account Description	Jan Actual	Feb Actual	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														
6110 - Landscape Mtc shared with Golf Clu	0	0											0	400,000
6199 - Landscape Supplies	503	0											503	24,000
6525 - Social Bldg. Misc.	732	0											732	32,637
6585 - Fountain/Pond/Lake Repair & Maint	281	2,233											2,514	0
6595 - Gate & Monument Repair & Maint	0	0											0	5,400
6600 - General Repair & Maintenance	903	7,842											8,745	0
6625 - HVAC Supplies/Repair & Maintenance	140	690											830	0
6635 - Janitorial Supplies & Maintenance	1,848	1,281											3,128	0
6640 - Lighting Supplies/Repair & Maintenance	0	168											168	0
6745 - Signage Repair & Maintenance	53	0											53	0
6760 - Street Sweeping	400	0											400	7,920
6795 - Minor Repairs	211	0											211	0
Total Repair & Maintenance	29,177	33,840	0	0	0	0	0	0	0	0	0	0	63,018	879,013
Professional Services														
7010 - Engineering Services	4,200	0											4,200	0
7015 - Accounting	0	0											0	8,100
7020 - Legal Services	0	0											0	2,400
7040 - Management Fees	59	(8,688)											(8,629)	28,537
Total Professional Services	4,259	(8,688)	0	0	0	0	0	0	0	0	0	0	(4,429)	39,037
Taxes														
9015 - Property/Real Estate Tax	1,518	0											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											0	4,800
Total Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	4,800
Total Expense	112,270	141,523	0	0	0	0	0	0	0	0	0	0	253,794	2,978,345
Total Operating	66,099	(130,476)	0	0	0	0	0	0	0	0	0	0	(64,377)	1,922,575)

Income and Expense Trend Report

Kissing Tree Master Community

Reserves

As of February 29, 2020

Account Description	Jan Actual	Feb Actual	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											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 February 29, 2020

Account Description	Jan Actual	Feb Actual	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	4,657											170,147	888,930
4018 - Working Capital Income	10,710	5,040											15,750	119,700
4120 - Enhancement Fee	0	0											0	4,800
Total Assessment Income	176,200	9,697	0	0	0	0	0	0	0	0	0	0	185,897	1,013,430
Collections Income														
4700 - Collection Processing Fees	280	80											360	0
4710 - Late Fees & Interest	168	31											200	0
Total Collections Income	448	111	0	0	0	0	0	0	0	0	0	0	560	0
Other Income														
4220 - Gate & Access Fees	200	0											200	0
4830 - Community Events Revenue	1,521	1,239											2,760	40,500
Total Other Income	1,721	1,239	0	0	0	0	0	0	0	0	0	0	2,960	40,500
Investment Income														
4905 - Reserve Contribution Income	0	0											0	4,800
4925 - Other Income	0	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	11,047	0	0	0	0	0	0	0	0	0	0	189,417	1,060,570
Administrative														
5025 - Collection Fee Expense	40	80											120	0
5035 - Decorations	803	2,565											3,367	31,500
5090 - Misc. Ofc. Expense/Records Storag	3,206	1,538											4,744	12,000
5115 - Website and Wifi	3,315	1,061											4,375	8,000
5215 - Freight & Postage	22	174											196	480
Total Administrative	7,386	5,418	0	0	0	0	0	0	0	0	0	0	12,804	51,980
Communications														
5200 - Community Activity	5,853	1,697											7,550	34,800

Income and Expense Trend Report

Kissing Tree Master Community

As of February 29, 2020

Account Description	Jan Actual	Feb Actual	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	371											696	0
Total Communications	6,178	2,068	0	0	0	0	0	0	0	0	0	0	8,246	34,800
Payroll & Benefits														
5300 - Onsite Staffing	0	58,130											58,130	898,296
5390 - Training	752	116											867	4,000
Total Payroll & Benefits	752	58,245	0	0	0	0	0	0	0	0	0	0	58,997	902,296
Insurance														
5400 - Insurance Premiums	2,805	(5,680)											(2,875)	44,200
Total Insurance	2,805	(5,680)	0	0	0	0	0	0	0	0	0	0	(2,875)	44,200
Utilities														
6000 - Electricity	1,099	3,668											4,768	92,400
6005 - Gas Service	0	0											0	26,700
6025 - Water & Sewer	12,178	5,451											17,629	174,300
6030 - Storm Drains/Water Quality Basins	0	0											0	8,000
6035 - Trash Removal Service	0	2,793											2,793	4,398
6050 - Telephone Service and Internet	724	878											1,602	0
Total Utilities	14,002	12,790	0	0	0	0	0	0	0	0	0	0	26,792	305,798
Irrigation														
6200 - Irrigation Repair & Maintenance	975	292											1,268	17,200
Total Irrigation	975	292	0	0	0	0	0	0	0	0	0	0	1,268	17,200
Contracted Services														
6416 - Fitness Room Services	1,855	1,855											3,710	73,707
6422 - Resident Access/Key Fobs	0	0											0	5,280
6428 - Indoor Pool Services	0	0											0	31,400
6430 - Janitorial Services	0	(2,564)											(2,564)	0
6434 - Pest Control	211	211											422	6,468
6438 - Pool Management	0	0											0	29,166

Income and Expense Trend Report

Kissing Tree Master Community

As of February 29, 2020

Account Description	Jan Actual	Feb Actual	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
Contracted Services														
6440 - Gate Attendant/Patrol Service	43,152	43,736	0	0	0	0	0	0	0	0	0	0	86,887	552,000
Total Contracted Services	45,218	43,238	0	0	0	0	0	0	0	0	0	0	88,456	698,021
Repair & Maintenance														
6100 - Landscaping Maintenance	24,105	21,627											45,732	409,056
6110 - Landscape Mtc shared with Golf Clu	0	0											0	400,000
6199 - Landscape Supplies	503	0											503	24,000
6525 - Social Bldg. Misc.	732	0											732	32,637
6585 - Fountain/Pond/Lake Repair & Maint	281	2,233											2,514	0
6595 - Gate & Monument Repair & Maint	0	0											0	5,400
6600 - General Repair & Maintenance	903	7,842											8,745	0
6625 - HVAC Supplies/Repair & Maintenance	140	690											830	0
6635 - Janitorial Supplies & Maintenance	1,848	1,281											3,128	0
6640 - Lighting Supplies/Repair & Maintenance	0	168											168	0
6745 - Signage Repair & Maintenance	53	0											53	0
6760 - Street Sweeping	400	0											400	7,920
6795 - Minor Repairs	211	0											211	0
Total Repair & Maintenance	29,177	33,840	0	0	0	0	0	0	0	0	0	0	63,018	879,013
Professional Services														
7010 - Engineering Services	4,200	0											4,200	0
7015 - Accounting	0	0											0	8,100
7020 - Legal Services	0	0											0	2,400
7040 - Management Fees	59	(8,688)											(8,629)	28,537
Total Professional Services	4,259	(8,688)	0	0	0	0	0	0	0	0	0	0	(4,429)	39,037
Taxes														
9015 - Property/Real Estate Tax	1,518	0											1,518	1,200
Total Taxes	1,518	0	0	0	0	0	0	0	0	0	0	0	1,518	1,200