

Highline Meadows Condominium Association
Balance Sheet Comparison Report
As Of 12/31/2012

	<u>Balance</u> <u>12/31/2012</u>	<u>Balance</u> <u>11/30/2012</u>	<u>Change</u>
Assets			
<u>Cash-Operating</u>			
1015 - CoBiz-Operating Acct.	(\$149,514.61)	(\$161,370.51)	\$11,855.90
<u>Cash-Operating Total</u>	(\$149,514.61)	(\$161,370.51)	\$11,855.90
<u>Accounts Receivable</u>			
1200 - Accounts Receivable	\$958,740.75	\$969,253.93	(\$10,513.18)
<u>Accounts Receivable Total</u>	\$958,740.75	\$969,253.93	(\$10,513.18)
<u>Other Current Assets</u>			
1300 - Allowance from Doubtful Accounts	(\$110,055.94)	(\$110,055.94)	\$0.00
1330 - Prepaid Taxes	\$752.00	\$752.00	\$0.00
1335 - Prepaid Expenses	\$32,302.14	\$32,302.14	\$0.00
1345 - Due from Reserve	\$487,126.61	\$487,126.61	\$0.00
1500 - Lift Station Costs	\$109,073.30	\$109,073.30	\$0.00
<u>Other Current Assets Total</u>	\$519,198.11	\$519,198.11	\$0.00
<u>Asset</u>			
1520 - Accum. Depreciation FF & E	(\$47,850.50)	(\$47,850.50)	\$0.00
1530 - Furniture, Fixture Equipment	\$23,855.31	\$23,855.31	\$0.00
<u>Asset Total</u>	(\$23,995.19)	(\$23,995.19)	\$0.00
<u>Assets Total</u>	\$1,304,429.06	\$1,303,086.34	\$1,342.72
Liabilities and Equity			
<u>Liability</u>			
2000 - Accounts Payable	\$2,139.22	\$2,139.22	\$0.00
2200 - Prepaid Assessments	\$42,803.63	\$43,191.38	(\$387.75)
2210 - Due to Operating	\$487,126.61	\$487,126.61	\$0.00
2220 - Pool Key Deposits	\$4,965.00	\$4,965.00	\$0.00
2230 - Security Deposits	\$1,025.00	\$1,025.00	\$0.00
2300 - Suspense	\$384.38	\$222.70	\$161.68
<u>Liability Total</u>	\$538,443.84	\$538,669.91	(\$226.07)
<u>Equity</u>			
3010 - Retained Earnings	\$1,004,248.37	\$1,004,248.37	\$0.00
3020 - Reserve Balance	\$64,556.76	\$64,556.76	\$0.00
<u>Equity Total</u>	\$1,068,805.13	\$1,068,805.13	\$0.00
<u>Net Income</u>	(\$302,819.91)	(\$304,388.70)	\$1,568.79
<u>Liabilities & Equity Total</u>	\$1,304,429.06	\$1,303,086.34	\$1,342.72

Highline Meadows Condominium Association
Budget Comparison Report
12/1/2012 - 12/31/2012

Accounts	12/1/12 - 12/31/12			Year To Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Assessment Income</u>							
4000 - Condo Assessments	\$65,618.70	\$31,997.75	\$33,620.95	\$682,031.93	\$383,973.00	\$298,058.93	\$383,973.00
4025 - Condo Maint/Util/HVAC	\$0.00	\$14,385.00	(\$14,385.00)	\$43,155.00	\$172,620.00	(\$129,465.00)	\$172,620.00
4030 - Townhome Assessment	\$0.00	\$19,732.00	(\$19,732.00)	\$59,196.00	\$236,784.00	(\$177,588.00)	\$236,784.00
4050 - Late Fee	\$25.00	\$2,166.63	(\$2,141.63)	\$23,678.94	\$26,000.00	(\$2,321.06)	\$26,000.00
4051 - Covenant Violation	\$0.00	\$16.63	(\$16.63)	\$0.00	\$200.00	(\$200.00)	\$200.00
4055 - Newsletter Advertising	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
4065 - Vending Income	\$0.00	\$4.13	(\$4.13)	\$0.00	\$50.00	(\$50.00)	\$50.00
4082 - Clubhouse/Cabana Rental	\$0.00	\$16.63	(\$16.63)	\$50.00	\$200.00	(\$150.00)	\$200.00
4110 - Int. Income-Opr	\$0.00	\$0.00	\$0.00	\$28.09	\$0.00	\$28.09	\$0.00
4116 - Legal Fee	\$0.00	\$1,666.63	(\$1,666.63)	\$8,380.17	\$20,000.00	(\$11,619.83)	\$20,000.00
4120 - Rental Unit Income	\$1,250.00	\$1,300.00	(\$50.00)	\$15,000.00	\$15,600.00	(\$600.00)	\$15,600.00
4122 - Garage Rental Income	\$650.00	\$625.00	\$25.00	\$7,800.00	\$7,500.00	\$300.00	\$7,500.00
4124 - Laundry Income	\$0.00	\$1,250.00	(\$1,250.00)	\$8,976.38	\$15,000.00	(\$6,023.62)	\$15,000.00
4126 - BR Lift Station Income	\$0.00	\$416.63	(\$416.63)	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00
4128 - Easement Income	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
4500 - Special Assessment	\$0.00	\$0.00	\$0.00	\$3,983.77	\$0.00	\$3,983.77	\$0.00
<u>Total Assessment Income</u>	\$67,543.70	\$73,577.03	(\$6,033.33)	\$897,380.28	\$882,927.00	\$14,453.28	\$882,927.00
Total Income	\$67,543.70	\$73,577.03	(\$6,033.33)	\$897,380.28	\$882,927.00	\$14,453.28	\$882,927.00
Expense							
<u>Administrative Expense</u>							
5000 - Management Fee	\$3,583.33	\$4,757.08	\$1,173.75	\$48,312.82	\$57,084.30	\$8,771.48	\$57,084.30
5001 - Administrative	\$0.00	\$100.00	\$100.00	\$3,957.77	\$1,200.00	(\$2,757.77)	\$1,200.00
5003 - Copies/Printing	\$1,205.32	\$300.00	(\$905.32)	\$3,938.50	\$3,600.00	(\$338.50)	\$3,600.00
5004 - Postage & Delivery	\$388.10	\$291.63	(\$96.47)	\$1,999.44	\$3,500.00	\$1,500.56	\$3,500.00
5006 - Office Supplies	\$80.50	\$225.00	\$144.50	\$2,137.13	\$2,700.00	\$562.87	\$2,700.00
5007 - Bank Fees	\$50.70	\$12.50	(\$38.20)	\$339.95	\$150.00	(\$189.95)	\$150.00
5008 - Meeting Expenses	\$0.00	\$100.00	\$100.00	\$439.28	\$1,200.00	\$760.72	\$1,200.00
5009 - Coupon Books	\$0.00	\$0.00	\$0.00	\$716.07	\$0.00	(\$716.07)	\$0.00
5011 - Legal Fees- Collections	\$0.00	\$1,666.63	\$1,666.63	\$19,735.79	\$20,000.00	\$264.21	\$20,000.00
5013 - Legal Fees-Ordinary	\$0.00	\$583.37	\$583.37	\$4,014.73	\$7,000.00	\$2,985.27	\$7,000.00
5014 - Legal Fee-Risk Share Adj.	\$0.00	\$583.37	\$583.37	\$1,364.03	\$7,000.00	\$5,635.97	\$7,000.00
5015 - Legal Fee-Consultation	\$0.00	\$0.00	\$0.00	\$1,785.00	\$0.00	(\$1,785.00)	\$0.00
5016 - Audit & Tax Return	\$0.00	\$175.00	\$175.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00
5019 - Community Events	\$0.00	\$62.50	\$62.50	\$355.63	\$750.00	\$394.37	\$750.00
5020 - Newsletter	\$0.00	\$370.87	\$370.87	\$992.53	\$4,450.00	\$3,457.47	\$4,450.00
5022 - Loss on Sale of Condo	\$0.00	\$0.00	\$0.00	\$47,702.93	\$0.00	(\$47,702.93)	\$0.00
5023 - Reserve Transfer	\$0.00	\$1,330.35	\$1,330.35	\$0.00	\$15,964.75	\$15,964.75	\$15,964.75
5024 - SA Reserve Transfer	\$0.00	\$20,074.30	\$20,074.30	\$0.00	\$240,891.05	\$240,891.05	\$240,891.05
5027 - Income Tax Payment	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00
5030 - Website/Website hosting	\$0.00	\$150.00	\$150.00	\$700.00	\$1,800.00	\$1,100.00	\$1,800.00
5031 - Insurance	\$16,144.90	\$9,333.37	(\$6,811.53)	\$111,262.01	\$112,000.00	\$737.99	\$112,000.00
<u>Total Administrative Expense</u>	\$21,452.85	\$40,115.97	\$18,663.12	\$254,853.61	\$481,390.10	\$226,536.49	\$481,390.10

Highline Meadows Condominium Association
Budget Comparison Report
12/1/2012 - 12/31/2012

Accounts	12/1/12 - 12/31/12			Year To Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<u>Building Maintenance</u>							
6000 - Ext. Building Maint	\$0.00	\$250.00	\$250.00	\$3,068.96	\$3,000.00	(\$68.96)	\$3,000.00
6010 - Roof/Gutter Maint.	\$4,589.00	\$2,770.87	(\$1,818.13)	\$55,761.00	\$33,250.00	(\$22,511.00)	\$33,250.00
6012 - Rental Unit Expenses	\$0.00	\$50.00	\$50.00	\$0.00	\$600.00	\$600.00	\$600.00
6026 - Deck & Patio	\$0.00	\$416.63	\$416.63	\$3,960.43	\$5,000.00	\$1,039.57	\$5,000.00
6027 - Garage	\$898.00	\$208.37	(\$689.63)	\$2,663.00	\$2,500.00	(\$163.00)	\$2,500.00
<u>Total Building Maintenance</u>	\$5,487.00	\$3,695.87	(\$1,791.13)	\$65,453.39	\$44,350.00	(\$21,103.39)	\$44,350.00
<u>Condo Repairs & Maint.</u>							
6500 - Condo Electricity	\$0.00	\$5,291.63	\$5,291.63	\$8,294.07	\$63,500.00	\$55,205.93	\$63,500.00
6502 - HVAC/Boilers	\$1,042.40	\$850.00	(\$192.40)	\$11,325.34	\$10,200.00	(\$1,125.34)	\$10,200.00
6503 - Condo Carpet Cleaning	\$0.00	\$483.37	\$483.37	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00
6504 - Cleaning & Janitorial	\$0.00	\$1,500.00	\$1,500.00	\$15,400.00	\$18,000.00	\$2,600.00	\$18,000.00
6506 - Plumbing	\$1,788.61	\$2,083.37	\$294.76	\$36,361.50	\$25,000.00	(\$11,361.50)	\$25,000.00
6508 - Exterminator	\$300.00	\$208.37	(\$91.63)	\$670.00	\$2,500.00	\$1,830.00	\$2,500.00
6510 - Carpet/Flooring	\$895.88	\$1,000.00	\$104.12	\$7,092.24	\$12,000.00	\$4,907.76	\$12,000.00
6511 - Condo Water Remediation	\$0.00	\$833.37	\$833.37	\$11,040.23	\$10,000.00	(\$1,040.23)	\$10,000.00
6512 - Drywall	\$55.92	\$1,250.00	\$1,194.08	\$797.44	\$15,000.00	\$14,202.56	\$15,000.00
6513 - Balcony Maint.	\$0.00	\$416.63	\$416.63	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
6514 - Electrical	\$0.00	\$83.37	\$83.37	\$2,474.46	\$1,000.00	(\$1,474.46)	\$1,000.00
6515 - Fire Alarm Monit.	\$1,354.81	\$730.87	(\$623.94)	\$10,073.99	\$8,770.00	(\$1,303.99)	\$8,770.00
6516 - Fire/Security/Emerg Exit	\$0.00	\$83.37	\$83.37	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
6518 - Lighting Fixtures/bulbs	\$0.00	\$125.00	\$125.00	\$1,188.93	\$1,500.00	\$311.07	\$1,500.00
6520 - Locks and Keys	\$0.00	\$20.87	\$20.87	\$121.00	\$250.00	\$129.00	\$250.00
6522 - Painting and Paint Supp	\$408.64	\$416.63	\$7.99	\$1,656.87	\$5,000.00	\$3,343.13	\$5,000.00
6523 - Asbestos Abatement	\$0.00	\$583.37	\$583.37	\$8,073.60	\$7,000.00	(\$1,073.60)	\$7,000.00
6524 - Screens/Glass & Doors	\$0.00	\$141.63	\$141.63	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
6525 - Laundry Room Expense	\$0.00	\$416.63	\$416.63	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
6526 - Misc Maint.	\$265.08	\$375.00	\$109.92	\$4,018.67	\$4,500.00	\$481.33	\$4,500.00
<u>Total Condo Repairs & Maint.</u>	\$6,111.34	\$16,893.48	\$10,782.14	\$118,588.34	\$202,720.00	\$84,131.66	\$202,720.00
<u>Grounds & Landscaping</u>							
7000 - Landscape Maint. Contract	\$3,888.74	\$1,906.25	(\$1,982.49)	\$23,189.50	\$22,875.00	(\$314.50)	\$22,875.00
7001 - Snow removal	\$48.00	\$250.00	\$202.00	\$2,237.18	\$3,000.00	\$762.82	\$3,000.00
7004 - Irrigation Maintenance	\$0.00	\$1,916.63	\$1,916.63	\$19,806.52	\$23,000.00	\$3,193.48	\$23,000.00
7008 - Tree/shrub Maint	\$399.84	\$1,000.00	\$600.16	\$23,887.06	\$12,000.00	(\$11,887.06)	\$12,000.00
7018 - Fence Maint	\$0.00	\$291.63	\$291.63	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
7019 - Concrete Repairs	\$0.00	\$583.37	\$583.37	\$8.74	\$7,000.00	\$6,991.26	\$7,000.00
7020 - Roads & Parking Lots	\$0.00	\$1,250.00	\$1,250.00	\$425.77	\$15,000.00	\$14,574.23	\$15,000.00
7024 - Exterminator/Animal Control	\$0.00	\$416.63	\$416.63	\$379.80	\$5,000.00	\$4,620.20	\$5,000.00
7040 - Lighting	\$0.00	\$291.63	\$291.63	\$458.65	\$3,500.00	\$3,041.35	\$3,500.00
7062 - Hardware/Supplies & Equipment	\$106.60	\$166.63	\$60.03	\$1,153.78	\$2,000.00	\$846.22	\$2,000.00
7063 - Common Area Maintenance	\$0.00	\$416.63	\$416.63	\$1,735.15	\$5,000.00	\$3,264.85	\$5,000.00
7066 - Lift Station Expenses	\$0.00	\$1,666.63	\$1,666.63	\$5,058.85	\$20,000.00	\$14,941.15	\$20,000.00
7070 - Lift Station Electricity	\$0.00	\$458.37	\$458.37	\$343.23	\$5,500.00	\$5,156.77	\$5,500.00

Highline Meadows Condominium Association
Budget Comparison Report
12/1/2012 - 12/31/2012

Accounts	12/1/12 - 12/31/12			Year To Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
7072 - Lift Station Telephone	\$0.00	\$56.25	\$56.25	\$1,050.67	\$675.00	(\$375.67)	\$675.00
7074 - Pond Contract	\$0.00	\$266.63	\$266.63	\$4,080.00	\$3,200.00	(\$880.00)	\$3,200.00
7092 - Pond Maintenance	\$0.00	\$208.37	\$208.37	\$510.00	\$2,500.00	\$1,990.00	\$2,500.00
7093 - General Grounds	\$0.00	\$25.00	\$25.00	\$22,152.06	\$300.00	(\$21,852.06)	\$300.00
Total Grounds & Landscaping	\$4,443.18	\$11,170.65	\$6,727.47	\$106,476.96	\$134,050.00	\$27,573.04	\$134,050.00
Maintenance Personnel							
8400 - Payroll/Taxes	\$8,481.88	\$5,000.00	(\$3,481.88)	\$76,575.69	\$60,000.00	(\$16,575.69)	\$60,000.00
8405 - Workers Comp Insurance	\$0.00	\$291.63	\$291.63	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
8409 - Cell Phone/Fax	\$67.00	\$175.00	\$108.00	\$1,020.58	\$2,100.00	\$1,079.42	\$2,100.00
8413 - Truck Fuel	\$234.35	\$225.00	(\$9.35)	\$2,739.50	\$2,700.00	(\$39.50)	\$2,700.00
8415 - Truck Plow Expense	\$0.00	\$125.00	\$125.00	\$385.74	\$1,500.00	\$1,114.26	\$1,500.00
8417 - Truck Maintenance	\$5.36	\$291.63	\$286.27	\$2,335.17	\$3,500.00	\$1,164.83	\$3,500.00
8419 - ATV Fuel	\$5.00	\$20.87	\$15.87	\$246.37	\$250.00	\$3.63	\$250.00
8421 - ATV Maintenance	\$0.00	\$41.63	\$41.63	\$182.34	\$500.00	\$317.66	\$500.00
Total Maintenance Personnel	\$8,793.59	\$6,170.76	(\$2,622.83)	\$83,485.39	\$74,050.00	(\$9,435.39)	\$74,050.00
Pool & Cabana							
8014 - Pool Telephone	\$299.20	\$75.00	(\$224.20)	\$4,297.79	\$900.00	(\$3,397.79)	\$900.00
8022 - Pool Expenses	\$0.00	\$833.37	\$833.37	\$11,246.05	\$10,000.00	(\$1,246.05)	\$10,000.00
8036 - Clubhouse Maintenance	\$0.00	\$208.37	\$208.37	\$424.89	\$2,500.00	\$2,075.11	\$2,500.00
8038 - Clubhouse Electricity	\$0.00	\$375.00	\$375.00	\$306.60	\$4,500.00	\$4,193.40	\$4,500.00
Total Pool & Cabana	\$299.20	\$1,491.74	\$1,192.54	\$16,275.33	\$17,900.00	\$1,624.67	\$17,900.00
Townhome Maint.							
6700 - Plumbing	\$342.30	\$1,250.00	\$907.70	\$8,422.79	\$15,000.00	\$6,577.21	\$15,000.00
6701 - Ext Maint	\$0.00	\$333.37	\$333.37	\$545.00	\$4,000.00	\$3,455.00	\$4,000.00
6702 - Drywall Repairs	\$0.00	\$291.63	\$291.63	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
6703 - TH Water Remediation	\$0.00	\$250.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
6708 - Electric Service Credit	\$39.25	\$30.75	(\$8.50)	\$2,020.13	\$369.00	(\$1,651.13)	\$369.00
6710 - Other Townhome Expenses	\$0.00	\$83.37	\$83.37	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Townhome Maint.	\$381.55	\$2,239.12	\$1,857.57	\$10,987.92	\$26,869.00	\$15,881.08	\$26,869.00
Utilities							
8300 - Gas & Electricity	\$5,079.32	\$541.63	(\$4,537.69)	\$53,438.19	\$6,500.00	(\$46,938.19)	\$6,500.00
8303 - Water	\$3,235.90	\$4,583.37	\$1,347.47	\$130,639.13	\$55,000.00	(\$75,639.13)	\$55,000.00
8304 - Sewer	\$0.00	\$4,750.00	\$4,750.00	\$15,163.03	\$57,000.00	\$41,836.97	\$57,000.00
8305 - Trash	\$2,361.98	\$1,750.00	(\$611.98)	\$25,958.46	\$21,000.00	(\$4,958.46)	\$21,000.00
8306 - Utility Audit	\$0.00	\$215.00	\$215.00	\$778.18	\$2,580.00	\$1,801.82	\$2,580.00
Total Utilities	\$10,677.20	\$11,840.00	\$1,162.80	\$225,976.99	\$142,080.00	(\$83,896.99)	\$142,080.00
Total Expense	\$57,645.91	\$93,617.59	\$35,971.68	\$882,097.93	\$1,123,409.10	\$241,311.17	\$1,123,409.10
Operating Net Income	\$9,897.79	(\$20,040.56)	\$29,938.35	\$15,282.35	(\$240,482.10)	\$255,764.45	(\$240,482.10)

Reserve Income

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12/1/2012 - 12/31/2012

Accounts	12/1/12 - 12/31/12			Year To Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Reserve Income							
9000 - Reserve Contribution	\$0.00	\$1,330.35	(\$1,330.35)	\$0.00	\$15,964.75	(\$15,964.75)	\$15,964.75
9002 - Reserve Interest Income	\$0.00	\$12.50	(\$12.50)	\$24.96	\$150.00	(\$125.04)	\$150.00
Total Reserve Income	\$0.00	\$1,342.85	(\$1,342.85)	\$24.96	\$16,114.75	(\$16,089.79)	\$16,114.75
Special Assessment Income							
9100 - SA Reserve Contribution	\$0.00	\$20,074.30	(\$20,074.30)	\$0.00	\$240,891.05	(\$240,891.05)	\$240,891.05
Total Special Assessment Income	\$0.00	\$20,074.30	(\$20,074.30)	\$0.00	\$240,891.05	(\$240,891.05)	\$240,891.05
Total Reserve Income	\$0.00	\$21,417.15	(\$21,417.15)	\$24.96	\$257,005.80	(\$256,980.84)	\$257,005.80
Reserve Expense							
Reserve Expenses							
9208 - RES-Plumbing	\$0.00	\$0.00	\$0.00	\$4,289.88	\$0.00	(\$4,289.88)	\$0.00
9216 - RES-Concrete	\$0.00	\$0.00	\$0.00	\$24,972.00	\$0.00	(\$24,972.00)	\$0.00
9219 - RES-Signage	\$8,329.00	\$0.00	(\$8,329.00)	\$8,329.00	\$0.00	(\$8,329.00)	\$0.00
9222 - RES-Tree & Shrub	\$0.00	\$0.00	\$0.00	\$22,839.21	\$0.00	(\$22,839.21)	\$0.00
9224 - RES- Landscaping	\$0.00	\$0.00	\$0.00	\$47,903.20	\$0.00	(\$47,903.20)	\$0.00
9226 - RES-Flooring	\$0.00	\$0.00	\$0.00	\$8,549.42	\$0.00	(\$8,549.42)	\$0.00
9228 - RES-HVAC/Boiler	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	(\$12,800.00)	\$0.00
9232 - RES-Retaining Wall	\$0.00	\$0.00	\$0.00	\$8,095.00	\$0.00	(\$8,095.00)	\$0.00
9234 - RES-Exterior Townhome	\$0.00	\$0.00	\$0.00	\$3,477.01	\$0.00	(\$3,477.01)	\$0.00
9240 - RES-Condo Building	\$0.00	\$0.00	\$0.00	\$1,169.00	\$0.00	(\$1,169.00)	\$0.00
9244 - RES-Balcony	\$0.00	\$625.00	\$625.00	\$46,186.80	\$7,500.00	(\$38,686.80)	\$7,500.00
Total Reserve Expenses	\$8,329.00	\$625.00	(\$7,704.00)	\$188,610.52	\$7,500.00	(\$181,110.52)	\$7,500.00
Special Assessment Expense							
9302 - Roof	\$0.00	\$16,666.63	\$16,666.63	\$110,552.00	\$200,000.00	\$89,448.00	\$200,000.00
9304 - Fire Alarm System	\$0.00	\$0.00	\$0.00	\$18,964.70	\$0.00	(\$18,964.70)	\$0.00
Total Special Assessment Expense	\$0.00	\$16,666.63	\$16,666.63	\$129,516.70	\$200,000.00	\$70,483.30	\$200,000.00
Total Reserve Expense	\$8,329.00	\$17,291.63	\$8,962.63	\$318,127.22	\$207,500.00	(\$110,627.22)	\$207,500.00
Reserve Net Income	(\$8,329.00)	\$4,125.52	(\$12,454.52)	(\$318,102.26)	\$49,505.80	(\$367,608.06)	\$49,505.80
Net Income	\$1,568.79	(\$15,915.04)	\$17,483.83	(\$302,819.91)	(\$190,976.30)	(\$111,843.61)	(\$190,976.30)