

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2019
Income													
40000-Association Fee Income													
40100-Member Dues	31250.00	31250.00	31250.00	31250.00	31250.00	31250.00	31250.00	31250.00	31250.00	31250.00	31250.00	31250.00	\$375,000.00
40200-Owner Reserve	17500.00	17500.00	17500.00	17500.00	17500.00	17500.00	17500.00	17500.00	17500.00	17500.00	17500.00	17500.00	\$210,000.00
40350-ASRL Contribution	668.60	1042.48	2528.30	1648.66	2325.80	3116.92	3473.25	3826.69	2865.84	3260.00	1772.00	2800.00	\$29,328.54
40400-Unit 99/100	1962.50	1962.50	1962.50	1962.50	1962.50	1962.50	1962.50	1962.50	1962.50	1962.50	1962.50	1962.50	\$23,550.00
41600-Other Income	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$25.00
Subtotal for 40000-Association Fee Income	51381.10	51754.98	53240.80	52386.16	53038.30	53829.42	54185.75	54539.19	53578.34	53972.50	52484.50	53512.50	\$637,903.54
45000-Other Income													
45150-Interest Income Reserve	14.02	51.32	26.02	29.54	6.29	100.13	57.19	50.90	55.56	50.00	50.00	50.00	\$540.97
45200-Finance Charges / Late Fees	225.00	225.00	225.00	225.00	225.00	50.00	50.00	100.00	100.00	100.00	100.00	100.00	\$1,725.00
45250-Storage Income	13989.00	0.00	0.00	13989.00	0.00	0.00	13989.00	0.00	0.00	13989.86	0.00	0.00	\$55,956.86
Subtotal for 45000-Other Income	14228.02	276.32	251.02	14243.54	231.29	150.13	14096.19	150.90	155.56	14139.86	150.00	150.00	\$58,222.83
Total for Income	65609.12	52031.30	53491.82	66629.70	53269.59	53979.55	68281.94	54690.09	53733.90	68112.36	52634.50	53662.50	\$696,126.37
Expenses													
50000-General & Administration													
50200-Bank Fees	108.12	71.67	93.37	84.19	186.47	90.34	83.38	89.56	86.02	85.00	85.00	85.00	\$1,148.12
50300-Legal and Professional Fees	500.00	500.00	600.00	500.00	500.00	657.82	500.00	500.00	600.00	500.00	600.00	600.00	\$6,557.82
50400-Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	\$1,000.00
50450-Accounting	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$170.00
50480-Board of Director Expense	0.00	3750.00	0.00	3750.00	750.00	0.00	0.00	0.00	3000.00	0.00	3750.00	0.00	\$15,000.00
50495-Miscellaneous	0.00	151.81	108.45	208.09	86.75	0.00	0.00	124.56	0.00	0.00	0.00	687.63	\$1,367.29
50520-Licenses/Fees/Dues	0.00	0.00	0.00	100.00	0.00	0.00	0.00	46.50	0.00	0.00	0.00	0.00	\$146.50

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50525-Management Fees	2725.00	2725.00	2725.00	2725.00	2725.00	2725.00	2725.00	2725.00	2725.00	2725.00	2725.00	2725.00	\$32,700.00
50540-Postage	14.95	9.10	63.70	8.45	28.60	73.50	14.95	6.50	78.65	6.50	10.00	75.00	\$389.90
50550-Insurance	2306.83	2306.83	2306.83	2306.83	2306.83	2306.83	2306.83	2384.83	2384.83	2384.83	2384.83	2384.83	\$28,071.96
Subtotal for 50000-General & Administration	5654.90	9514.41	5897.35	9852.56	6583.65	5853.49	5630.16	5876.95	8874.50	5701.33	9554.83	7557.46	\$86,551.59
51000-Housekeeping/Maintenance													
60250-Carpet Cleaning	0.00	136.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$136.86
Subtotal for 51000-Housekeeping/Maintenance	0.00	136.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$136.86
54000-Security													
60600-Security Wages	828.00	828.00	414.00	414.00	2070.00	1242.00	207.00	1546.70	0.00	0.00	0.00	1000.00	\$8,549.70
60650-Security Systems	0.00	0.00	0.00	0.00	0.00	21.68	151.03	0.00	0.00	0.00	0.00	0.00	\$172.71
Subtotal for 54000-Security	828.00	828.00	414.00	414.00	2070.00	1263.68	358.03	1546.70	0.00	0.00	0.00	1000.00	\$8,722.41
60000-Repairs & Maintenance													
60030-Contract Services	577.01	363.27	1256.52	1813.47	0.00	1808.06	920.10	449.74	1230.50	1250.00	1250.00	120.00	\$11,038.67
60075-Alarm Monitoring	2349.00	2348.00	2348.00	2349.00	2348.00	2348.00	2349.00	2348.11	2348.00	2348.00	2348.00	2348.00	\$28,179.11
60080-Alarm Repair	0.00	0.00	140.97	0.00	0.00	91.32	10.84	0.00	0.00	0.00	0.00	0.00	\$243.13
60100-Landscape Wages	0.00	1539.82	1539.82	1539.82	1539.82	1539.86	1539.82	1539.82	1539.82	1539.82	1539.82	0.00	\$15,398.24
60105-Landscape Contract	3200.00	3200.00	3200.00	3200.00	3500.00	3500.00	3500.00	3500.00	3500.00	3310.82	3200.00	3200.00	\$40,010.82
60110-HVAC Contract Repair	0.00	0.00	614.67	0.00	0.00	325.48	0.00	0.00	0.00	0.00	0.00	0.00	\$940.15
60120-Compound Maintenance	500.00	600.00	1700.00	2000.00	6000.00	9000.00	6718.00	5000.00	4700.00	614.68	500.00	500.00	\$37,832.68
60130-Lighting Repair Wages	1295.00	1000.00	105.86	1000.00	433.00	183.00	256.00	400.00	166.00	120.00	120.00	120.00	\$5,198.86

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60135-Electrical Repair Wages	0.00	0.00	0.00	694.00	0.00	0.00	0.00	0.00	21.69	0.00	0.00	0.00	\$715.69
60140-Painting / Stucco Wages	0.00	336.00	0.00	605.00	58.34	2000.00	2000.00	2000.00	745.00	2000.00	0.00	0.00	\$9,744.34
60150-Building Exterior Repairs Wages	0.00	0.00	0.00	1500.00	2000.00	2500.00	2000.00	2000.00	2000.00	2000.00	315.81	0.00	\$14,315.81
60160-Plumbing Wages	0.00	500.00	500.00	0.00	0.00	500.00	500.00	400.00	184.52	0.00	0.00	0.00	\$2,584.52
60163-Plumbing Contractor	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$450.00
60165-Locks & Keys	0.00	0.00	0.00	420.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$420.35
60170-Parking-Grounds-Roads Wages	500.00	750.00	1000.00	1000.00	1000.00	1200.00	1200.00	1200.00	1009.02	1000.00	1000.00	0.00	\$10,859.02
60180-Clubhouse Repairs	300.00	450.00	450.00	450.00	500.00	500.00	500.00	500.00	496.77	450.00	450.00	450.00	\$5,496.77
60185-Telecom Repair	0.00	0.00	0.00	0.00	0.00	145.13	0.00	0.00	0.00	0.00	0.00	0.00	\$145.13
60190-Rental Equipment	0.00	0.00	0.00	1177.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,177.75
60200-Roof Repair Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00	0.00	0.00	0.00	0.00	\$1,100.00
60205-Roof Repair Contractor	500.00	1000.00	1000.00	1000.00	1100.00	1300.00	1197.22	0.00	1100.00	1100.00	1100.00	500.00	\$10,897.22
60210-Pool & Spa Maintenance Wages	1000.00	1074.04	1850.00	1000.00	2191.00	2700.00	1000.00	1300.00	1800.00	1000.00	1000.00	1000.00	\$16,915.04
60265-Snow Removal Contractor	2150.00	329.64	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	1100.00	\$4,429.64
60450-Pest Control	500.00	500.00	500.00	500.00	750.00	1250.00	1250.00	750.00	750.00	750.00	500.00	500.00	\$8,500.00
60460 - Sewer Repair Wages	0.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	\$4,950.00
60470 - Irrigation Repair	0.00	0.00	0.00	880.00	880.00	880.00	880.00	880.00	750.00	750.00	0.00	0.00	\$5,900.00
60700-Internet Repair	0.00	0.00	0.00	0.00	0.00	86.76	0.00	0.00	0.00	0.00	0.00	0.00	\$86.76
Subtotal for 60000-Repairs & Maintenance	13321.01	14440.77	17155.84	21579.39	22750.16	32307.61	26270.98	23817.67	22791.32	18683.32	14123.63	10288.00	\$237,529.70

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61000-Supplies													
61120-Supplies-Grounds/Parking	0.00	130.00	0.00	0.00	1500.00	0.00	1500.00	500.00	0.00	0.00	0.00	0.00	\$3,630.00
61150-Supplies-Pool	0.00	0.00	300.00	110.26	0.00	0.00	371.00	0.00	250.00	0.00	0.00	0.00	\$1,031.26
Subtotal for 61000-Supplies	0.00	130.00	300.00	110.26	1500.00	0.00	1871.00	500.00	250.00	0.00	0.00	0.00	\$4,661.26
66000-Utilities													
66100-Cable TV	1178.50	1178.50	1178.50	1178.50	1178.50	1178.80	1178.80	1178.54	1178.74	1178.50	1178.50	1178.50	\$14,142.88
66200-Electric	1617.00	1691.00	1670.00	1674.00	1629.00	1991.00	2747.00	2603.00	2320.00	2448.00	1836.00	1836.00	\$24,062.00
66300-Gas	750.00	700.00	650.00	650.00	430.00	278.00	297.00	264.00	348.00	408.00	408.00	536.00	\$5,719.00
66400-Internet	785.00	785.00	785.00	785.00	785.00	785.00	785.00	785.00	785.00	785.00	785.00	785.00	\$9,420.00
66500-Sewer	1200.00	944.53	1090.00	1300.00	1400.00	1900.00	2700.00	2211.00	2211.00	2211.00	2211.00	2211.00	\$21,589.53
66600-Telephone	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
66700-Trash Removal	775.00	740.00	1100.00	1100.00	1100.00	1200.00	1200.00	1200.00	1200.00	1150.00	799.14	750.00	\$12,314.14
66800-Water	3449.00	2781.00	3114.00	4305.00	2655.00	4160.00	5209.00	4695.00	3987.00	4080.00	3774.00	3366.00	\$45,575.00
Subtotal for 66000-Utilities	9954.50	9020.03	9787.50	11192.50	9377.50	11692.80	14316.80	13136.54	12229.74	12460.50	11191.64	10862.50	\$135,222.55
88500-Mortgage Interest	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	952.00	950.00	\$11,702.00
89000- Income Taxes	0.00	0.00	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,600.00
90000-Future Reserve Accrual	17500.00	17500.00	17500.00	17500.00	17500.00	17500.00	17500.00	17500.00	17500.00	17500.00	17500.00	17500.00	\$210,000.00
Total for Expenses	48238.41	52550.07	52034.69	63228.71	60761.31	69597.58	66926.97	63357.86	62625.56	55325.15	53322.10	48157.96	\$696,126.37
Net Operating Income	17370.71	-518.77	1457.13	3400.99	-7491.72	-15618.03	1354.97	-8667.77	-8891.66	12787.21	-687.60	5504.54	\$0.00