

**University Park Patio Homes Homeowners'  
Association**

**Balance Sheet  
and  
Statement of Income and Expenses**

**For the period ending**

**February 28, 2025**

**University Park Patio Homes  
Homeowners' Association**

Run Date: 03/05/2025  
Run Time: 04:10 PM

**BALANCE SHEET  
As of: 02/28/2025  
Assets**

Account #	Account Name	Total
<b>Asset</b>		
10200	Community Association Bank	\$313,716.89
11100	CIT CDAR 1029017138	\$16,193.12
11200	CIT CDAR 1029017146	\$16,193.12
11300	CIT CDAR 1029017135	\$16,193.12
11400	CIT CDAR 1029017243	\$16,193.12
15000	A/R Maintenance FEES	\$6,422.50
15250	A/R Late Fees	\$228.02
21000	Prepaid Insurance	\$1,490.93
	ASSET TOTAL:	\$386,630.82
	TOTAL ASSETS:	\$386,630.82

**Liabilities**

Account #	Account Name	Total
<b>Liability</b>		
31000	Accounts payable	\$27.82
35000	Deferred Assessments	\$215,708.34
35100	Prepaid Assessments	\$832.90
	LIABILITY TOTAL:	\$216,569.06
	TOTAL LIABILITIES:	\$216,569.06

**Equity**

Account #	Account Name	Total
<b>Reserves</b>		
51000	General Reserves	\$129,429.91
	RESERVES TOTAL:	\$129,429.91
<b>Equity</b>		
53000	Prior Year Earnings	\$34,397.19
	EQUITY TOTAL:	\$34,397.19
	Current Year Net Income/(Loss)	\$6,234.66
	TOTAL EQUITY:	\$170,061.76
	TOTAL LIABILITIES AND EQUITY:	\$386,630.82

# University Park Patio Homes Homeowners' Association

Run Date: 03/05/2025  
Run Time: 04:10 PM

## INCOME STATEMENT

Start: 02/01/2025 | End: 02/28/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
61000 Residential Assessments	21,570.83	21,570.83	0.00	43,141.66	43,141.66	0.00	258,850.00
71000 Late Fees & Interest	397.24	29.17	368.07	397.24	58.34	338.90	350.00
74000 Interest Income	247.64	10.42	237.22	518.90	20.84	498.06	125.00
78000 Neighborhood Grant Reimbursement	0.00	262.50	(262.50)	0.00	525.00	(525.00)	3,150.00
<b>Income Total</b>	<b>22,215.71</b>	<b>21,872.92</b>	<b>342.79</b>	<b>44,057.80</b>	<b>43,745.84</b>	<b>311.96</b>	<b>262,475.00</b>
<b>Total Income</b>	<b>22,215.71</b>	<b>21,872.92</b>	<b>342.79</b>	<b>44,057.80</b>	<b>43,745.84</b>	<b>311.96</b>	<b>262,475.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
80100 Electricity	106.36	116.67	10.31	143.28	233.34	90.06	1,400.00
80300 Water Service	219.47	166.67	(52.80)	447.97	333.34	(114.63)	2,000.00
81600 Landscape Contract	16,400.86	16,400.87	0.01	32,801.72	32,801.74	0.02	196,810.41
81700 Management Contract	816.67	816.67	0.00	1,633.34	1,633.34	0.00	9,800.00
82100 General Repairs & Maintenance	0.00	733.33	733.33	0.00	1,466.66	1,466.66	8,800.00
82200 Grant Projects	0.00	525.00	525.00	0.00	1,050.00	1,050.00	6,300.00
82300 Ant Treatment in Park	0.00	104.17	104.17	0.00	208.34	208.34	1,250.00
82600 Irrigation Repair & Maintenance	0.00	133.33	133.33	0.00	266.66	266.66	1,600.00
82700 Tree Maintenance	0.00	666.67	666.67	0.00	1,333.34	1,333.34	8,000.00
84200 Administration	27.82	124.06	96.24	78.81	248.12	169.31	1,488.67
84300 Audit & Tax Services	0.00	145.83	145.83	0.00	291.66	291.66	1,750.00
84450 Flag subscription	0.00	18.33	18.33	0.00	36.66	36.66	220.00
84500 Web Site Maintenance	0.00	18.33	18.33	0.00	36.66	36.66	220.00
84550 Community Events	0.00	12.50	12.50	0.00	25.00	25.00	150.00
84600 Insurance	709.01	1,125.00	415.99	1,418.02	2,250.00	831.98	13,500.00
84700 Legal Fees	0.00	41.67	41.67	0.00	83.34	83.34	500.00
84800 Property/Real Estate Taxes	0.00	2.08	2.08	0.00	4.16	4.16	25.00
84900 Federal Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	450.00
90100 Reserve Contributions	650.00	650.00	0.00	1,300.00	1,300.00	0.00	7,800.00
<b>Expense Total</b>	<b>18,930.19</b>	<b>21,801.18</b>	<b>2,870.99</b>	<b>37,823.14</b>	<b>43,602.36</b>	<b>5,779.22</b>	<b>262,064.08</b>
<b>Total Expense</b>	<b>18,930.19</b>	<b>21,801.18</b>	<b>2,870.99</b>	<b>37,823.14</b>	<b>43,602.36</b>	<b>5,779.22</b>	<b>262,064.08</b>
<b>Net Income</b>	<b>3,285.52</b>	<b>71.74</b>	<b>3,213.78</b>	<b>6,234.66</b>	<b>143.48</b>	<b>6,091.18</b>	<b>410.92</b>

**University Park Patio Homes Homeowners'  
Association**

Run Date: 03/05/2025  
Run Time: 04:13 PM

**RESERVE STATEMENT**

Start: 02/01/2025 | End: 02/28/2025

<b>Account</b>	<b>Beginning Balance</b>	<b>Allocations</b>	<b>Disbursements</b>	<b>Closing Balance</b>
51000 General Reserves	\$128,779.91	\$650.00	\$0.00	\$129,429.91
	<b>\$128,779.91</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$129,429.91</b>

**University Park Patio Homes Homeowners' Association**

Run Date: 03/05/2025  
Run Time: 04:09 PM

**CHECK REGISTER - SUMMARY**

START: 02/01/2025 | END: 02/28/2025

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Reference</b>	<b>Amount</b>
<b>First Citizens Bank Community Association Bank</b>				
02/03/2025	1269	CMSI - COMMUNITY MANAGEMENT SOLUTIONS	February Service Contract 2025	\$867.66
02/04/2025	1270	Gulf CHS - Gulf Coast Horticultur...	Feb LDS	\$16,400.86
				<b>Sub-Total: \$17,268.52</b>
				<b>Total: \$17,268.52</b>

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



2-28-25  
 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	1-31-25	319,137.02
+Deposits/Credits	8	12,019.72
-Checks/Debits	12	17,626.93
-Service Charge		.00
+Interest Paid		12.08
Current Balance		313,541.89
Days in Statement Period	28	

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

Interest Earned From	2/01/25 To 2/28/25	
Days in Period		28
Interest Earned		12.08
Annual Percentage Yield Earned		.05
Interest Paid this Year		23.50
Interest Withheld this Year		.00

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

Date	Description	Amount
2-03	Image Deposit	1550.00
2-03	Lockbox Deposit	668.00
2-04	Image Deposit	1550.00
2-05	Image Deposit	1550.00
2-07	Image Deposit	1597.93
2-11	Lockbox Deposit	310.00
2-12	Image Deposit	3195.86
2-18	Image Deposit	1597.93
2-28	Interest Pymt	12.08

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

Date	Description	Amount
2-03	Reliant Energy 0121D UNIVERSITY PARK PATIO #####5145172	72.06-
2-13	Reliant Energy 0121D UNIVERSITY PARK PATIO #####5145128	7.26-
2-18	Reliant Energy 0121D UNIVERSITY PARK PATIO #####5145131	6.19-
2-18	CLC Water Auth Direct Pay UNIV PARK HOMEOWNERS A 3-90-06701-01	7.98-
2-18	Reliant Energy 0121D UNIVERSITY PARK PATIO #####5145126	8.20-
2-18	Reliant Energy 0121D UNIVERSITY PARK PATIO #####5145129	12.65-

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2-28-25  
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COMMUNITY MANAGEMENT SOLUTIONS INCAGENT

2-18	CLC Water Auth Direct Pay	21.75-
	UNIV PARK PATIO HOA	
	3-90-06707-00	
2-18	CLC Water Auth Direct Pay	40.32-
	UNIV PARK PATIO HOA	
	3-90-06702-00	
2-18	CLC Water Auth Direct Pay	149.42-
	UNIV PARK PATIO HOA	
	3-90-06708-00	

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

No.	Date	Amount	No.	Date	Amount
1268	2-11	32.58	1269	2-05	867.66
1270	2-10	16400.86			

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

Date	Balance	Date	Balance	Date	Balance
1-31	319137.02	2-03	321282.96	2-04	322832.96
2-05	323515.30	2-07	325113.23	2-10	308712.37
2-11	308989.79	2-12	312185.65	2-13	312178.39
2-18	313529.81	2-28	313541.89		

\* - - - - -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**

Run Date: 03/05/2025  
Run Time: 03:51 PM

**BANK RECONCILIATION**  
Statement Date: 2/28/2025

<b>Reconciliation Summary: MOO - First Citizens Bank</b>		<b>GL Account: 10200 - Community Association Bank</b>	
<b>Bank Statement Balance</b>	\$313,541.89	<b>Account Balance</b>	\$313,716.89
<b>GL Account Balance</b>	\$313,716.89	<b>+ Uncleared Payments</b>	\$0.00
<b>Difference</b>	(\$175.00)	<b>- Uncleared Deposits</b>	\$175.00
		<b>Reconciling Balance</b>	\$313,541.89
		<b>- Statement Balance</b>	\$313,541.89
		<b>Difference</b>	\$0.00

<b>Check #</b>	<b>Date</b>	<b>Source / Batch Reference</b>	<b>Status</b>	<b>Deposits</b>	<b>Payments</b>
	2/28/2025	AR 700148 Cash Receipts - Manual	Uncleared	150.00	0.00
	1/30/2025	AR 691574 Cash Receipts - Manual	Uncleared	25.00	0.00
		<b>Totals</b>		\$175.00	\$0.00



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

012322

RETURN SERVICE REQUESTED



132571-03A  
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  
02/28/2025

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### 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
1029017138	05/16/2024	05/15/2025	4.75%	\$15,595.46	\$15,595.46
1029017146	05/16/2024	05/15/2025	4.75%	15,595.46	15,595.46
1029017235	05/16/2024	05/15/2025	4.75%	15,595.46	15,595.46
1029017243	05/16/2024	05/15/2025	4.75%	15,595.46	15,595.46
<b>TOTAL</b>				<b>\$62,381.84</b>	<b>\$62,381.84</b>

Date  
02/28/2025

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**DETAILED ACCOUNT OVERVIEW**

Account ID: 1029017138  
Account Title: UNIVERSITY PARK PATIO HOME HOA  
BY COMMUNITY MGMT SOLUTIONS AS AGENT

**Account Summary - CD**

Product Term	52-Week Non-Personal CD	Effective Date	05/16/2024
Interest Rate	4.75%	Maturity Date	05/15/2025
Account Balance	\$15,595.46	YTD Interest Paid	\$0.00
Annual Percentage Yield	4.86%	Interest Accrued	597.66
		Interest Earned Since Last Statement	58.89

**CD Issued by**

**Western Alliance Bank** FDIC Cert. 57512

YTD Interest Paid	\$0.00	02/01/2025	Opening Balance	\$15,595.46
Interest Accrued	597.66	02/28/2025	Ending Balance	15,595.46
Int Earned Since Last Statement	58.89			

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1029017146  
Account Title: UNIVERSITY PARK PATIO HOME HOA  
BY COMMUNITY MGMT SOLUTIONS AS AGENT

**Account Summary - CD**

Product Term	52-Week Non-Personal CD	Effective Date	05/16/2024
Interest Rate	4.75%	Maturity Date	05/15/2025
Account Balance	\$15,595.46	YTD Interest Paid	\$0.00
Annual Percentage Yield	4.86%	Interest Accrued	597.66
		Interest Earned Since Last Statement	58.89

**CD Issued by**

**Western Alliance Bank** FDIC Cert. 57512

YTD Interest Paid	\$0.00	02/01/2025	Opening Balance	\$15,595.46
Interest Accrued	597.66	02/28/2025	Ending Balance	15,595.46
Int Earned Since Last Statement	58.89			

Date  
02/28/2025

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**DETAILED ACCOUNT OVERVIEW**

Account ID: 1029017235  
Account Title: UNIVERSITY PARK PATIO HOME HOA  
BY COMMUNITY MGMT SOLUTIONS AS AGENT



**Account Summary - CD**

Product Term	52-Week Non-Personal CD	Effective Date	05/16/2024
Interest Rate	4.75%	Maturity Date	05/15/2025
Account Balance	\$15,595.46	YTD Interest Paid	\$0.00
Annual Percentage Yield	4.86%	Interest Accrued	597.66
		Interest Earned Since Last Statement	58.89

**CD Issued by**

**Western Alliance Bank** FDIC Cert. 57512

YTD Interest Paid	\$0.00	02/01/2025	Opening Balance	\$15,595.46
Interest Accrued	597.66	02/28/2025	Ending Balance	15,595.46
Int Earned Since Last Statement	58.89			

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1029017243  
Account Title: UNIVERSITY PARK PATIO HOME HOA  
BY COMMUNITY MGMT SOLUTIONS AS AGENT

**Account Summary - CD**

Product Term	52-Week Non-Personal CD	Effective Date	05/16/2024
Interest Rate	4.75%	Maturity Date	05/15/2025
Account Balance	\$15,595.46	YTD Interest Paid	\$0.00
Annual Percentage Yield	4.86%	Interest Accrued	597.66
		Interest Earned Since Last Statement	58.89

**CD Issued by**

**Western Alliance Bank** FDIC Cert. 57512

YTD Interest Paid	\$0.00	02/01/2025	Opening Balance	\$15,595.46
Interest Accrued	597.66	02/28/2025	Ending Balance	15,595.46
Int Earned Since Last Statement	58.89			

# University Park Patio Homes Homeowners' Association

## YEARLY INCOME STATEMENT

Start: 01/01/2025 | End: 02/28/2025

Run Date: 03/05/2025  
Run Time: 04:13 PM

### INCOME

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Income													
61000 Residential Assessments	\$21,570.83	\$21,570.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,141.66
71000 Late Fees & Interest	\$0.00	\$397.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.24
74000 Interest Income	\$271.26	\$247.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.90
<b>Sub Total Income</b>	<b>\$21,842.09</b>	<b>\$22,215.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,057.80</b>
<b>TOTAL INCOME</b>	<b>\$21,842.09</b>	<b>\$22,215.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,057.80</b>

### EXPENSE

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Expense													
80100 Electricity	\$36.92	\$106.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.28
80300 Water Service	\$228.50	\$219.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.97
81600 Landscape Contract	\$16,400.86	\$16,400.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,801.72
81700 Management Contract	\$816.67	\$816.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.34
84200 Administration	\$50.99	\$27.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.81
84600 Insurance	\$709.01	\$709.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.02
90100 Reserve Contributions	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
<b>Sub Total Expense</b>	<b>\$18,892.95</b>	<b>\$18,930.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,823.14</b>
<b>TOTAL EXPENSE</b>	<b>\$18,892.95</b>	<b>\$18,930.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,823.14</b>
<b>NET INCOME</b>	<b>\$2,949.14</b>	<b>\$3,285.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,234.66</b>

# University Park Patio Homes Homeowners' Association

## BUDGET PROFIT & LOSS BY RANGE

### Fiscal Year 2025

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
<b>Income</b>													
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	\$21,570.83	\$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	\$29.17	\$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	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$3,150.00
<b>Sub Total Income</b>	<b>\$21,872.92</b>	<b>\$21,872.92</b>	<b>\$21,872.92</b>	<b>\$21,872.92</b>	<b>\$21,872.92</b>	<b>\$21,872.92</b>	<b>\$21,872.92</b>	<b>\$21,872.92</b>	<b>\$21,872.92</b>	<b>\$21,872.92</b>	<b>\$21,872.92</b>	<b>\$21,872.88</b>	<b>\$262,475.00</b>
<b>TOTAL INCOME</b>	<b>\$21,872.92</b>	<b>\$21,872.92</b>	<b>\$21,872.92</b>	<b>\$21,872.92</b>	<b>\$21,872.92</b>	<b>\$21,872.92</b>	<b>\$21,872.92</b>	<b>\$21,872.92</b>	<b>\$21,872.92</b>	<b>\$21,872.92</b>	<b>\$21,872.92</b>	<b>\$21,872.88</b>	<b>\$262,475.00</b>
<b>EXPENSES</b>													
<b>Expense</b>													
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	\$16,400.87	\$16,400.87	\$16,400.87	\$16,400.87	\$16,400.87	\$16,400.87	\$16,400.87	\$16,400.87	\$16,400.87	\$16,400.87	\$16,400.87	\$16,400.84	\$196,810.41
81700 - Management Contract	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.63	\$9,800.00
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	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$6,300.00
82300 - Ant Treatment in Park	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.13	\$1,250.00
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	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63	\$8,000.00
84200 - Administration	\$124.06	\$124.06	\$124.06	\$124.06	\$124.06	\$124.06	\$124.06	\$124.06	\$124.06	\$124.06	\$124.06	\$124.01	\$1,488.67
84300 - Audit & Tax Services	\$145.83	\$145.83	\$145.83	\$145.83	\$145.83	\$145.83	\$145.83	\$145.83	\$145.83	\$145.83	\$145.83	\$145.87	\$1,750.00
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	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$13,500.00
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
84900 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
90100 - Reserve Contributions	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$7,800.00
<b>Sub Total Expense</b>	<b>\$21,801.18</b>	<b>\$21,801.18</b>	<b>\$21,801.18</b>	<b>\$22,251.18</b>	<b>\$21,801.18</b>	<b>\$21,801.18</b>	<b>\$21,801.18</b>	<b>\$21,801.18</b>	<b>\$21,801.18</b>	<b>\$21,801.18</b>	<b>\$21,801.18</b>	<b>\$21,801.10</b>	<b>\$262,064.08</b>
<b>TOTAL EXPENSES</b>	<b>\$21,801.18</b>	<b>\$21,801.18</b>	<b>\$21,801.18</b>	<b>\$22,251.18</b>	<b>\$21,801.18</b>	<b>\$21,801.18</b>	<b>\$21,801.18</b>	<b>\$21,801.18</b>	<b>\$21,801.18</b>	<b>\$21,801.18</b>	<b>\$21,801.18</b>	<b>\$21,801.10</b>	<b>\$262,064.08</b>
<b>CURRENT YEAR NET INCOME</b>	<b>\$71.74</b>	<b>\$71.74</b>	<b>\$71.74</b>	<b>(\$378.26)</b>	<b>\$71.74</b>	<b>\$71.74</b>	<b>\$71.74</b>	<b>\$71.74</b>	<b>\$71.74</b>	<b>\$71.74</b>	<b>\$71.74</b>	<b>\$71.78</b>	<b>\$410.92</b>