

September 2023  
Management Report  
Accrual Basis



[www.mycmg.com](http://www.mycmg.com)

Email | [support@mycmg.com](mailto:support@mycmg.com)

HOA Vine | [app.mycmg.com/login](http://app.mycmg.com/login)

Prepared for:  
Bonterra Village Homeowners Association, LLC

Please note: You will have 60 days to review and request changes to the information reported in this month's financial package. Any changes requested after 60 days will be recorded in the current month.

# Bonterra Village Homeowners Association, LLC

## Balance Sheet

09/30/2023

### Assets

Accounts Receivable	17,366.74
105000.00 - Allowance for Doubtful Accounts	(5,438.40)
<b>Operating Accounts</b>	
103000.00 - Bonterra Village Social Committee Fund FCB x0133	373.56
146000.00 - Bonterra Village Operating Alliance x3908	154,962.50
146001.00 - Bonterra Village Petty Cash Alliance x8943	913.67
<b>TOTAL Operating Accounts</b>	<b>156,249.73</b>
<b>Reserve/Investment Accounts</b>	
147000.00 - Bonterra Village Reserve Alliance x5389	70,302.84
147800.00 - Bonterra Village HOA Alliance Reserve ICS x5672	145,197.13
100503.00 - Merrill Lynch Reserve Investment - BANK DEPOSIT PROGRAM	129,028.87
100505.00 - Merrill Lynch Reserve Investment - Mutual Fund (ISHARES US TREASUR	250,428.93
100511.00 - Merrill Lynch Reserve Investment - CD (US BANK NATL) 11/24/23	100,000.00
100512.00 - Merrill Lynch Reserve Investment - CD (GODLMAN SACHS) 11/27/23	166,000.00
100513.00 - Merrill Lynch Reserve Investment - CD (BANK HAPOALIM BM) 9/27/24	129,000.00
<b>TOTAL Reserve/Investment Accounts</b>	<b>989,957.77</b>
<b>Total Assets</b>	<b>1,158,135.84</b>

### Liabilities

Prepaid Accounts Receivable	81,424.05
Accounts Payable - Net Total	1,039.20
<b>Total Liabilities</b>	<b>82,463.25</b>

### Net Worth

600000.00 - Current Operations Fund	217,645.76
600100.00 - Reserve Fund - Sidewalk/Street Trees	16,321.01
600101.00 - Reserve Fund - Barn	23,166.18
600102.00 - Reserve Fund - BioPonds	85,076.09
600103.00 - Reserve Fund - Alley	207,354.73
600104.00 - Reserve Fund - Recreation	41,016.31
600105.00 - Reserve Fund - Misc	41,224.44
600107.00 - Reserve Fund - Townhome	50,032.58

**Bonterra Village Homeowners Association, LLC**

**Balance Sheet**

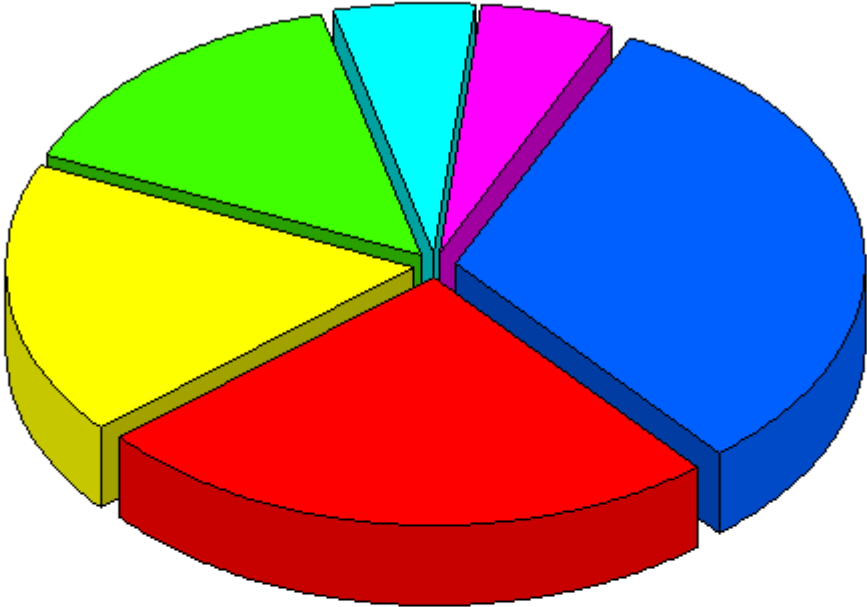
09/30/2023

600108.00 - Reserve Fund - Building L/W	20,571.05
600110.00 - Reserve Fund- Common Area Development	54,905.60
Net Income	318,358.84
<b><u>Total Net Worth</u></b>	<b><u>1,075,672.59</u></b>
<b><u>Total Net Worth and Liabilities</u></b>	<b><u>1,158,135.84</u></b>

**Bonterra Village Homeowners Association, LLC**

**Expense Distribution Pie Chart for the Period**

From 09/01/2023 to 09/30/2023



Administrative	31.9%
Maintenance	25.2%
Social	17.6%
Utilities	14.4%
Security Services	5.7%
Landscape	5.2%
<b>Total:</b>	<b>100.0%</b>

# Bonterra Village Homeowners Association, LLC

## Income and Expense Comparative Statement

From 09/01/2023 to 09/30/2023

<u>September 2023</u>			<u>January to September</u>			<u>Yearly Budgets</u>	
<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>

### Revenues

#### Operating Income

380000.00 - Association Dues/Assessments	35,255	50,498	15,243	438,625	454,474	15,849	605,968	
380038.00 - Townhome Assessments	8,732	11,992	3,260	104,668	107,928	3,260	143,904	
380026.00 - Patio Home Assessments	7,452	7,533	81	67,716	67,797	81	90,396	
381016.00 - Charleston Assessments	4,225	4,290	65	38,545	38,610	65	51,480	
381024.00 - Live/Work Assessments	1,122	1,896	774	16,290	17,064	774	22,752	
381058.00 - Garden Assessments	3,744	3,744		33,696	33,696		44,928	
381045.00 - Barn Lease Assessments				5,225	3,308	(1,917)	4,410	
300000.00 - General Assessments								787,968
300001.00 - Patio Home Assessments								85,932
300002.00 - Townhome Assessments								174,096
300003.00 - Charleston Assessments								48,312
300004.00 - Garden Assessments								42,048
300005.00 - Live/Work Assessments								30,600
300006.00 - Barn Lease Assessments								4,200
<b>TOTAL Operating Income</b>	<b>60,530</b>	<b>79,953</b>	<b>19,423</b>	<b>704,765</b>	<b>722,877</b>	<b>18,112</b>	<b>963,838</b>	<b>1,173,156</b>

#### Reserve Income

300008.00 - Capital Contributions - Resales								3,600
383031.00 - Capital Contributions - Resales	150	300	150	2,550	2,700	150	3,600	
385000.00 - Capital Contributions - New Homes				2,250		(2,250)		
383500.00 - Reserve Assessment	30,333	15,167	(15,167)	151,667	136,500	(15,167)	182,000	
383562.00 - Reserve Assessment - Townhomes	6,520	3,260	(3,260)	32,600	29,340	(3,260)	39,120	
383564.00 - Reserve Assessment - Live/Work	1,548	774	(774)	7,740	6,966	(774)	9,288	

	<u>September 2023</u>			<u>January to September</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
<b>TOTAL Reserve Income</b>	38,551	19,501	(19,051)	196,807	175,506	(21,301)	234,008	3,600
<b>Other Income</b>								
384000.00 - Late Fee Income	680	200	(480)	8,866	1,800	(7,066)	2,400	
384500.00 - Late Fee Interest Income	87		(87)	266		(266)		
385500.00 - Fine Income		41	41	1,350	377	(973)	500	
386012.00 - Clubhouse Income	(50)	250	300	4,027	2,250	(1,777)	3,000	
386005.00 - Pool Key Charge	20	50	30	2,280	450	(1,830)	600	
300107.00 - Late Fee Income								2,500
300103.00 - Fine Income								500
300105.00 - Pool Key Charge								120
300106.00 - Clubhouse Income								3,000
387000.00 - Legal Fees	428		(428)	285		(285)		
387003.00 - Collection Fees				(142)		142		
388000.00 - NSF Fee	36		(36)	600		(600)		
389000.00 - Other Income				570		(570)		
<b>TOTAL Other Income</b>	1,201	541	(660)	18,102	4,877	(13,225)	6,500	6,120
<b>Interest</b>								
382042.00 - CD/Stock Interest	2	300	298	8,232	2,700	(5,532)	3,600	
300108.00 - CD/Stock Interest								3,000
382004.00 - Operating Interest Income	3		(3)	2,822		(2,822)		
382035.00 - CD Dividends Earned	480		(480)	3,534		(3,534)		
382000.00 - Reserve Interest Income	44		(44)	851		(851)		
<b>TOTAL Interest</b>	529	300	(229)	15,439	2,700	(12,739)	3,600	3,000
<b>Reserve Allocation</b>								
305000.00 - RES Trans - Sidewalk/Street Trees								(30,000)
305001.00 - RES Trans - Barn								(20,000)
305002.00 - RES Trans - Ponds								(36,000)
305003.00 - RES Trans - Recreation								(30,000)

	<u>September 2023</u>			<u>January to September</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
305004.00 - RES Trans - Misc. Reserve								(24,508)
305005.00 - RES Trans - Alley Reserve								(18,000)
305006.00 - RES Trans - Townhomes								(38,604)
305007.00 - RES Trans - Live/Work								(9,120)
305008.00 - RES Trans - Common Area Development								(88,344)
<b>TOTAL Reserve Allocation</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(294,576)</u>

<b>Total Revenues</b>	<b>100,811</b>	<b>100,295</b>	<b>(517)</b>	<b>935,113</b>	<b>905,960</b>	<b>(29,153)</b>	<b>1,207,946</b>	<b>891,300</b>
-----------------------	----------------	----------------	--------------	----------------	----------------	-----------------	------------------	----------------

**Operating Expenses**

**Service Area - Patio**

416032.00 - Patio - Landscape Contract		5,976	5,976	49,472	53,784	4,312	71,714	
416035.00 - Patio - Landscape Supplies		834	834	1,952	7,498	5,546	10,000	
416033.00 - Patio - Landscape Mulch/Needles		696	696	8,352	6,264	(2,088)	8,352	
400101.00 - Patio - Landscape Contract								71,724
400102.00 - Patio - Landscape Supplies								6,756
400103.00 - Patio - Landscape Mulch/Needles								7,152
<b>TOTAL Service Area - Patio</b>	<u>0</u>	<u>7,506</u>	<u>7,506</u>	<u>59,776</u>	<u>67,546</u>	<u>7,770</u>	<u>90,066</u>	<u>85,632</u>

**Service Area - Townhomes**

434002.00 - TH - Insurance Expense		5,308	5,308		47,772	47,772	63,696	
419135.00 - TH - Exterior Maintenance		2,000	2,000	36,496	18,000	(18,496)	24,000	
416031.00 - TH - Landscape Contract		3,423	3,423	27,386	30,807	3,421	41,079	
416037.00 - TH - Landscape Mulch/Needles		541	541	6,500	4,877	(1,623)	6,500	
416038.00 - TH - Landscape Supplies		600	600	928	5,400	4,472	7,200	
416072.00 - TH - Termite Contract		120	120	1,430	1,080	(350)	1,440	
400201.00 - TH - Insurance Expense								57,900
400202.00 - TH - Exterior Maintenance								24,000
400203.00 - TH - Landscape Contract								41,088
400204.00 - TH - Landscape Mulch/Needles								6,180

	<u>September 2023</u>			<u>January to September</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
400205.00 - TH - Landscape Supplies								4,308
400206.00 - TH - Termite Contract								1,308
<b>TOTAL Service Area - Townhomes</b>	<u>0</u>	<u>11,992</u>	<u>11,992</u>	<u>72,740</u>	<u>107,936</u>	<u>35,196</u>	<u>143,915</u>	<u>134,784</u>
<b>Service Area - Charleston</b>								
416039.00 - CH - Landscape Contract		3,159	3,159	24,776	28,431	3,655	37,908	
416041.00 - CH - Landscape Supplies		684	684	1,152	6,148	4,996	8,200	
416040.00 - CH - Landscape Mulch/Needles		406	406	4,875	3,654	(1,221)	4,875	
400301.00 - CH - Landscape Contract								37,908
400302.00 - CH - Landscape Supplies								5,256
400303.00 - CH - Landscape Mulch/Needles								4,884
<b>TOTAL Service Area - Charleston</b>	<u>0</u>	<u>4,249</u>	<u>4,249</u>	<u>30,803</u>	<u>38,233</u>	<u>7,430</u>	<u>50,983</u>	<u>48,048</u>
<b>Service Area - Garden</b>								
416043.00 - Garden - Landscape Contract		2,605	2,605	20,552	23,445	2,893	31,260	
416047.00 - Garden - Landscape Supplies		634	634	768	5,698	4,930	7,600	
416046.00 - Garden - Landscape Mulch/Needles		488	488	5,850	4,388	(1,462)	5,850	
400401.00 - Garden - Landscape Contract								31,260
400402.00 - Garden - Landscape Supplies								4,968
400403.00 - Garden - Landscape Mulch/Needles								5,856
<b>TOTAL Service Area - Garden</b>	<u>0</u>	<u>3,727</u>	<u>3,727</u>	<u>27,170</u>	<u>33,531</u>	<u>6,361</u>	<u>44,710</u>	<u>42,084</u>
<b>Service Area - Live/Work</b>								
434011.00 - L/W - Insurance		880	880		7,920	7,920	10,560	
419175.00 - L/W - Exterior Maintenance		550	550	800	4,950	4,150	6,600	
416049.00 - L/W - Landscape Contract		200	200	1,400	1,800	400	2,400	
416050.00 - L/W - Landscape Mulch/Needles		54	54	650	486	(164)	650	
416051.00 - L/W - Landscape Supplies		75	75	128	675	547	900	
475064.00 - L/W - Fire Protection		125	125	888	1,125	237	1,500	
416081.00 - L/W - Termite Contract		23	23	270	207	(63)	276	
400501.00 - L/W - Insurance								9,600



	<u>September 2023</u>			<u>January to September</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
400502.00 - L/W - Exterior Maintenance								6,600
400503.00 - L/W - Landscape Contract								2,400
400504.00 - L/W - Landscape Mulch/Needles								660
400505.00 - L/W - Landscape Supplies								432
400506.00 - L/W - Fire Protection								1,500
400507.00 - L/W - Termite Contract								252
<b>TOTAL Service Area - Live/Work</b>	<u>0</u>	<u>1,907</u>	<u>1,907</u>	<u>4,136</u>	<u>17,163</u>	<u>13,027</u>	<u>22,886</u>	<u>21,444</u>
<b>Service Area - Barn</b>								
419146.00 - Barn - Maintenance		300	300	4,261	2,700	(1,561)	3,600	
434023.00 - Barn - Insurance		402	402	5,790	3,618	(2,172)	4,824	
429046.00 - Barn - Termite Contract		29	29	286	261	(25)	348	
400600.00 - Barn - Maintenance								3,600
400601.00 - Barn - Insurance								4,380
400602.00 - Barn - Termite Contract								264
<b>TOTAL Service Area - Barn</b>	<u>0</u>	<u>731</u>	<u>731</u>	<u>10,337</u>	<u>6,579</u>	<u>(3,758)</u>	<u>8,772</u>	<u>8,244</u>
<b>Administrative</b>								
473000.00 - Administrative Fees	1,132	294	(838)	6,855	2,646	(4,209)	3,528	
418000.00 - Management Fees	3,675	3,675		33,740	33,075	(665)	44,100	
473050.00 - Accounting Fees		48	48		432	432	576	
432500.00 - Legal - Collections	720	525	(194)	7,964	4,725	(3,239)	6,300	
432503.00 - Legal Fees - Collections		263	263	11	2,367	2,356	3,156	
432501.00 - Legal - Litigation		88	88		792	792	1,056	
432527.00 - Professional Fees		53	53		477	477	636	
473070.00 - Office - Miscellaneous		105	105	618	945	327	1,260	
473069.00 - Postage & Supplies		578	578		5,202	5,202	6,936	
434000.00 - Insurance Premiums	1,753	1,120	(633)	1,753	10,080	8,327	13,440	
429000.00 - Amenity Cards		125	125		1,125	1,125	1,500	
475008.00 - Website	133	400	267	3,735	3,600	(135)	4,800	
400700.00 - Management Fees								41,700

	<u>September 2023</u>			<u>January to September</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
400701.00 - Administrative Fees								3,360
400702.00 - Accounting Fees								500
400703.00 - Legal Fees								6,000
400704.00 - Legal - Collections								3,000
400705.00 - Legal - Litigation								1,000
400706.00 - Professional Fees								600
400707.00 - Office - Miscellaneous								1,200
400708.00 - Postage & Supplies								6,600
400709.00 - Insurance Premiums								11,880
400711.00 - Amenity Cards								480
400800.00 - Website								4,800
435000.00 - Taxes				365		(365)		
473013.00 - Bank Fees	18		(18)	432		(432)		
432512.00 - Bad Debt				(1,006)		1,006		
<b>TOTAL Administrative</b>	<u>7,431</u>	<u>7,274</u>	<u>(156)</u>	<u>54,467</u>	<u>65,466</u>	<u>10,999</u>	<u>87,288</u>	<u>81,120</u>
<b>Pool</b>								
417005.00 - Pool - Contract		5,500	5,500	66,377	49,500	(16,877)	66,000	
417016.00 - Pool - Repairs		550	550	5,624	4,950	(674)	6,600	
417001.00 - Pool - Key Charges		500	500	33	4,500	4,467	6,000	
417019.00 - Pool - Supplies		65	65	2,100	585	(1,515)	780	
417013.00 - Pool - Permit		300	300	650	2,700	2,050	3,600	
417009.00 - Pool - Furniture/Accessories		70	70	364	630	266	840	
417014.00 - Pool - Phone		191	191		1,727	1,727	2,300	
400900.00 - Pool - Contract								49,008
400901.00 - Pool - Repairs								6,600
400903.00 - Pool - Supplies								3,600
400904.00 - Pool - Permit								552
400905.00 - Pool - Furniture/Accessories								3,600
400906.00 - Pool - Phone								456
<b>TOTAL Pool</b>	<u>0</u>	<u>7,176</u>	<u>7,176</u>	<u>75,148</u>	<u>64,592</u>	<u>(10,556)</u>	<u>86,120</u>	<u>63,816</u>

<u>September 2023</u>			<u>January to September</u>			<u>Yearly Budgets</u>	
<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>

**Clubhouse**

416075.00 - Clubhouse - Pest Control		60	60		540	540	720		
419155.00 - Clubhouse - Repairs & Maint.		500	500	8,955	4,500	(4,455)	6,000		
429018.00 - Clubhouse - Cleaning		475	475	6,765	4,275	(2,490)	5,700		
429014.00 - Clubhouse - Supplies		100	100	3,445	900	(2,545)	1,200		
416084.00 - Clubhouse - Termite Contract		21	21	275	189	(86)	252		
426502.00 - Clubhouse - Cable		25	25	100	225	125	300		
473029.00 - Clubhouse - Card Reader Maint.		500	500	2,028	4,500	2,472	6,000		
429069.00 - Fitness Center - Equipment		500	500	4,732	4,500	(232)	6,000		
429089.00 - Social Shack		150	150	176	1,350	1,174	1,800		
410000.00 - *DO NOT USE* Clubhouse - Pest Control								504	
410001.00 - **DO NOT USE** Clubhouse - Repairs & Maint.								6,000	
410002.00 - Clubhouse - Cleaning								5,160	
410003.00 - Clubhouse - Supplies								1,200	
410004.00 - Clubhouse - Termite Contract								252	
410005.00 - **DO NOT USE** Clubhouse - Cable								300	
410006.00 - **DO NOT USE** Clubhouse - Card Reader Maint.								2,400	
410007.00 - Fitness Center - Equipment								9,000	
410008.00 - Storage Building								1,800	
475143.00 - CH - HVAC				225		(225)			
<b>TOTAL Clubhouse</b>		<u>0</u>	<u>2,331</u>	<u>2,331</u>	<u>26,701</u>	<u>20,979</u>	<u>(5,722)</u>	<u>27,972</u>	<u>26,616</u>

**Security Services**

429002.00 - USCO Patrol Services	1,323	1,500	177	14,270	13,500	(770)	18,000	
420000.00 - **DO NOT USE** UCSO Patrol Services								16,800
429034.00 - Security - Pool, Clubhouse, Fitness Center				5,040		(5,040)		
<b>TOTAL Security Services</b>	<u>1,323</u>	<u>1,500</u>	<u>177</u>	<u>19,310</u>	<u>13,500</u>	<u>(5,810)</u>	<u>18,000</u>	<u>16,800</u>

**Utilities**

426000.00 - Electricity	1,728	2,500	772	24,151	22,500	(1,651)	30,000	
-------------------------	-------	-------	-----	--------	--------	---------	--------	--

	<u>September 2023</u>			<u>January to September</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
431500.00 - Gas		600	600	1,642	5,400	3,758	7,200	
431000.00 - Water & Sewer		3,775	3,775	24,348	33,975	9,627	45,300	
431023.00 - Stormwater Fee		575	575	2,956	5,175	2,219	6,900	
426500.00 - Phone/Internet				335		(335)		
430300.00 - Stormwater Fee	1,633		(1,633)	1,633		(1,633)		6,000
430000.00 - **DO NOT USE** Electricity								24,000
430100.00 - **DO NOT USE** Gas								3,012
430200.00 - **DO NOT USE** Water & Sewer								39,600
<b>TOTAL Utilities</b>	<u>3,361</u>	<u>7,450</u>	<u>4,089</u>	<u>55,065</u>	<u>67,050</u>	<u>11,985</u>	<u>89,400</u>	<u>72,612</u>
<b>Social</b>								
475013.00 - Social Committee	4,110	1,334	(2,776)	10,305	11,998	1,693	16,000	
440000.00 - **DO NOT USE** Social Committee								20,000
<b>TOTAL Social</b>	<u>4,110</u>	<u>1,334</u>	<u>(2,776)</u>	<u>10,305</u>	<u>11,998</u>	<u>1,693</u>	<u>16,000</u>	<u>20,000</u>
<b>Landscape</b>								
416005.00 - Landscape - Contract		5,900	5,900	47,200	53,100	5,900	70,800	
416020.00 - Landscape - Trees		1,500	1,500	14,800	13,500	(1,300)	18,000	
416009.00 - Landscape - Irrigation Equip/Repairs		420	420	3,570	3,780	210	5,040	
416013.00 - Landscape - Miscellaneous		840	840	10,720	7,560	(3,160)	10,080	
416091.00 - Landscape - Supplies		907	907	2,190	8,163	5,973	10,884	
416007.00 - Landscape - Flowers		490	490	5,544	4,410	(1,134)	5,880	
416015.00 - Landscape - Mulch		3,250	3,250	26,245	29,250	3,005	39,000	
424000.00 - Pond - Contract.Maintenance	910	1,170	260	8,190	10,530	2,340	14,040	
429076.00 - Nature Trails	304	1,000	696	2,404	9,000	6,596	12,000	
450000.00 - Landscape - Contract								67,800
450100.00 - **DO NOT USE** Landscape - Trees								18,000
450200.00 - Landscape - Irrigation Equip/Repairs								5,040
450300.00 - Landscape - Miscellaneous				1,100		(1,100)		3,860
450500.00 - Landscape - Supplies								7,500
450600.00 - Landscape - Flowers								5,300

	<u>September 2023</u>			<u>January to September</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
450650.00 - Landscape - Mulch								28,500
450700.00 - Pond - Contract/Maintenance								13,200
450800.00 - Nature Trails								12,000
<b>TOTAL Landscape</b>	1,214	15,477	14,263	121,963	139,293	17,330	185,724	161,200
<b>Maintenance</b>								
419048.00 - Sidewalks/Streets - Repair & Installation	3,950	1,000	(2,950)	4,050	9,000	4,950	12,000	
429115.00 - Alley Maintenance		900	900		8,100	8,100	10,800	
473071.00 - Miscellaneous Signs		200	200	27	1,800	1,773	2,400	
419000.00 - General Maintenance		4,645	4,645	25,342	41,811	16,469	55,746	
429077.00 - Gazebo Park		75	75	750	675	(75)	900	
419121.00 - Rec. Maintenance		2,000	2,000	2,215	18,000	15,785	24,000	
460000.00 - Sidewalks/Streets - Repair & Installation								24,000
460200.00 - Miscellaneous Signs								2,400
460400.00 - **DO NOT USE** General Maintenance								46,800
460500.00 - Gazebo Park								900
460600.00 - Rec Maintenance								24,000
460100.00 - Alley Maintenance								10,800
434024.00 - Common Area Maintenance				4,553		(4,553)		
475088.00 - Miscellaneous Expense	1,930		(1,930)	4,116		(4,116)		
429005.00 - Pet Waste Station Contract				3,400		(3,400)		
<b>TOTAL Maintenance</b>	5,880	8,820	2,940	44,453	79,386	34,933	105,846	108,900
<b>417030.00 - Clubhouse - Card Reader Maint.</b>				1,382		(1,382)		
<b>428097.00 - Reserves - Recreation</b>				3,000		(3,000)		
<b>Total Operating Expenses</b>	<b>23,319</b>	<b>81,474</b>	<b>58,156</b>	<b>616,756</b>	<b>733,252</b>	<b>116,496</b>	<b>977,682</b>	<b>891,300</b>
<b>Net Income</b>	<b>77,492</b>	<b>18,821</b>	<b>58,671</b>	<b>318,357</b>	<b>172,708</b>	<b>145,649</b>	<b>230,264</b>	<b>0</b>