## Palm River Townhomes Homeowners Association, Inc. Balance Sheet 6/30/2020

\$38,807.41

\$38,807.41

Assets

Cash - Operating

Cash - Reserves

10100 - AAB -Operating

Cash - Operating Total

10200 - AAB - Reserves	\$346,592.70	
Cash - Reserves Total	\$346,592.70	
Accounts Receiveable		
11100 - A/R - Mx. Receivable	\$6,940.27	
11200 - A/R - Assessments	\$46,730.78	
Accounts Receiveable Total	\$53,671.05	
Allowance for Bad Debt		
12000 - Allowance for Bad Debt	(\$28,236.21)	
Allowance for Bad Debt Total	(\$28,236.21)	
Current Asset		
14100 - PPD Liability Insurance 10-20	\$3,374.70	
Current Asset Total	\$3,374.70	
Assets Total		\$414,209.65
Liabilities and Equity		
Current Liability		
22000 - Accounts Payable	\$5,088.65	
22100 - Prepaid Owner Assessments	\$14,317.72	
22600 - Due to Developer	\$22,170.35	
22800 - Due to Reserves	\$42,015.27	
22900 - Insurance Prem Finance	\$1,138.40	
Current Liability Total	\$84,730.39	
Reserves		
31000 - Reserves - Roads	\$25,287.66	
31900 - Reserves - Clubhouse/Cabana	\$21,531.97	
32355 - Reserves - Pool Furniture	\$30,148.79	
33100 - Reserves - TH Roof	\$254,138.72	
33200 - Reserves - TH Paint	\$61,833.55	
33599 - Due from Operating to Reserve	(\$42,015.27)	
33600 - Reserves - Interest	\$2,724.37	
Reserves Total	\$353,649.79	
Retained Earnings	\$8,747.08	
Net Income	(\$32,917.61)	
Liabilities & Equity Total		\$414,209.65

## Palm River Townhomes Homeowners Association, Inc. Income Statement 6/1/2020 - 6/30/2020

	6/1/2020 - 6/30/2020		1/1/2020 - 6/30/2020				
Accounts	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Income							
Income 40000 - Assessment Income	\$40,588.56	\$40.500.06	¢0.20	\$242,925.24	\$242 E20 E6	(\$604.32)	\$487,059.12
41100 - Assessment income	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	\$0.00
41200 - Interest Earned	\$757.31	\$0.00	\$757.31	\$5,761.75	\$0.00	\$5,761.75	\$0.00
41500 - Access Control Device	\$0.00	\$0.00	\$0.00		\$0.00	\$25.00	\$0.00
41900 - Interest Income - Operating	\$1.71	\$0.00	\$1.71	\$15.89	\$0.00	\$15.89	\$0.00
42000 - Interest Income - Reserves	\$56.81	\$0.00	\$56.81	\$565.07	\$0.00	\$565.07	\$0.00
42100 - Allocated Interest on Reserves  Total Income	(\$56.81) <b>\$41,347.58</b>	\$0.00 \$40 588 26	(\$56.81) \$759.32	(\$565.07) <b>\$249,052.88</b>	\$0.00 \$243 529 56	(\$565.07) <b>\$5,523.32</b>	\$0.00 <b>\$487,059.12</b>
		. ,					
Total Income	\$41,347.58	\$40,588.26	\$759.32	\$249,052.88	\$243,529.56	\$5,523.32	\$487,059.12
Expense							
General & Administrative	#4 000 00	<b>#</b> 4 000 00	00.00	<b>*</b> 4 • • • • • • • • • • • • • • • • • •	<b>#</b> 40 000 00	40.00	404 000 00
60150 - Management Fees		\$1,800.00		\$10,800.00		\$0.00	\$21,600.00
60300 - Accounting Fees & Tax Prep 60350 - Legal Fees	\$0.00 \$190.00	\$83.33 \$166.67	\$83.33 (\$23.33)	\$0.00 \$640.00	\$499.98 \$1,000.02	\$499.98 \$360.02	\$1,000.00 \$2,000.00
60400 - Legal - Chargeback	(\$190.00)	\$0.00	\$190.00	(\$470.00)	\$0.00	\$470.00	\$0.00
60450 - Payment Coupons	\$7.70	\$91.67	\$83.97	\$1,018.50	\$550.02	(\$468.48)	\$1,100.00
60600 - Postage	\$136.99	\$66.67	(\$70.32)		\$400.02	(\$300.50)	\$800.00
60700 - Insurance Liability/Property/Umb expires 10-	\$2,249.80	\$887.50(	(\$1,362.30)	\$8,017.64	\$5,325.00	(\$2,692.64)	\$10,650.00
20 60750 - Insurance - D&O	\$0.00	\$133.33	\$133.33		\$799.98	\$799.98	\$1,600.00
60950 - Insurance - Fidelity Bond/Crime	\$0.00	\$54.17	\$54.17		\$325.02	\$325.02	\$650.00
61100 - Office Expense	\$713.50	\$83.33	(\$630.17)	\$1,789.62	\$499.98	(\$1,289.64)	\$1,000.00
61150 - Website/Caliber Portal Service	\$85.00	\$80.00	(\$5.00)	\$510.00	\$480.00	(\$30.00)	\$960.00
61300 - Corporate Annual Report	\$0.00	\$0.00	\$0.00	\$61.25	\$62.00	\$0.75	\$62.00
61350 - Bad Debt	\$4,628.71		(\$4,462.04)	\$4,962.05	\$1,000.02	(\$3,962.03)	\$2,000.00
61500 - Storage Artemis Total General & Administrative	\$0.00	\$0.00 <b>\$3,613.34</b> (	\$0.00	\$250.00	\$300.00 <b>\$22,042.04</b>	\$50.00 ( <b>\$6,237.54</b> )	\$300.00 <b>\$43,722.00</b>
Total General & Administrative	φ9,021.70	\$5,015.54	(ψυ,υυσ.30)	\$20,219.30	<b>ΨΖΖ,U4Ζ.U4</b>	(\$0,237.34)	\$43,722.00
Grounds							
62000 - Grounds Contract		\$3,587.95(		\$21,527.70 \$1,607.00	\$21,527.70 \$1,542.00	\$0.00	\$43,055.40 \$3,084.00
					あし ラ4ノ ロロ		
62150 - Lake Maintenance	\$257.00	\$257.00	\$0.00			(\$65.00) \$600.00	
62350 - Landscape Improvements	\$0.00	\$100.00	\$100.00	\$0.00	\$600.00	\$600.0Ó	\$1,200.00
62350 - Landscape Improvements 62750 - Pest Control			\$100.00 \$0.00	\$0.00 \$3,600.00	\$600.00 \$0.00	\$600.00 (\$3,600.00)	\$1,200.00 \$0.00
62350 - Landscape Improvements	\$0.00 \$0.00	\$100.00 \$0.00	\$100.00	\$0.00 \$3,600.00 \$2,966.50	\$600.00	\$600.0Ó	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring	\$0.00 \$0.00 \$1,010.00 \$0.00 \$0.00	\$100.00 \$0.00 \$250.00 \$83.33 \$83.33	\$100.00 \$0.00 (\$760.00) \$83.33 \$83.33	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$0.00	\$600.00 \$0.00 \$1,500.00 \$499.98 \$499.98	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$1,000.00
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring 63400 - Entry Gate R&M	\$0.00 \$0.00 \$1,010.00 \$0.00 \$0.00 \$925.00	\$100.00 \$0.00 \$250.00 \$83.33 \$83.33 \$166.67	\$100.00 \$0.00 (\$760.00) \$83.33 \$83.33 (\$758.33)	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$0.00 \$6,250.00	\$600.00 \$0.00 \$1,500.00 \$499.98 \$499.98 \$1,000.02	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98 (\$5,249.98)	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$1,000.00 \$2,000.00
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring 63400 - Entry Gate R&M 63800 - General R&M	\$0.00 \$0.00 \$1,010.00 \$0.00 \$0.00 \$925.00 \$1,250.00	\$100.00 \$0.00 \$250.00 \$83.33 \$83.33 \$166.67 \$666.67	\$100.00 \$0.00 (\$760.00) \$83.33 \$83.33 (\$758.33) (\$583.33)	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$0.00 \$6,250.00 \$6,603.82	\$600.00 \$0.00 \$1,500.00 \$499.98 \$499.98 \$1,000.02 \$4,000.02	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98 (\$5,249.98) (\$2,603.80)	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$8,000.00
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring 63400 - Entry Gate R&M 63800 - General R&M Total Grounds	\$0.00 \$0.00 \$1,010.00 \$0.00 \$0.00 \$925.00	\$100.00 \$0.00 \$250.00 \$83.33 \$83.33 \$166.67	\$100.00 \$0.00 (\$760.00) \$83.33 \$83.33 (\$758.33) (\$583.33)	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$0.00 \$6,250.00 \$6,603.82	\$600.00 \$0.00 \$1,500.00 \$499.98 \$499.98 \$1,000.02 \$4,000.02	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98 (\$5,249.98)	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$1,000.00 \$2,000.00
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring 63400 - Entry Gate R&M 63800 - General R&M  Total Grounds  Pool/Clubhouse	\$0.00 \$0.00 \$1,010.00 \$0.00 \$925.00 \$1,250.00 \$10,617.90	\$100.00 \$0.00 \$250.00 \$83.33 \$83.33 \$166.67 \$5,194.95	\$100.00 \$0.00 (\$760.00) \$83.33 \$83.33 (\$758.33) (\$583.33) (\$5,422.95)	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$0.00 \$6,250.00 \$6,603.82 \$42,555.02	\$600.00 \$0.00 \$1,500.00 \$499.98 \$499.98 \$1,000.02 \$4,000.02	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98 (\$5,249.98) (\$2,603.80) (\$11,385.32)	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$8,000.00 \$62,339.40
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring 63400 - Entry Gate R&M 63800 - General R&M  Total Grounds  Pool/Clubhouse 66000 - Pool Maintenance Contract	\$0.00 \$0.00 \$1,010.00 \$0.00 \$925.00 \$1,250.00 \$1,005.86	\$100.00 \$0.00 \$250.00 \$83.33 \$83.33 \$166.67 \$5,194.95(	\$100.00 \$0.00 (\$760.00) \$83.33 \$83.33 (\$758.33) (\$583.33) (\$583.33)	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$6,250.00 \$6,603.82 \$42,555.02	\$600.00 \$0.00 \$1,500.00 \$499.98 \$499.98 \$1,000.02 \$4,000.02 \$31,169.70	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98 (\$5,249.98) (\$2,603.80) (\$11,385.32)	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$8,000.00 \$62,339.40
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring 63400 - Entry Gate R&M 63800 - General R&M  Total Grounds  Pool/Clubhouse 66000 - Pool Maintenance Contract 66050 - Contract - Janitorial	\$0.00 \$0.00 \$1,010.00 \$0.00 \$925.00 \$1,250.00 \$10,617.90 \$1,005.86 \$430.28	\$100.00 \$0.00 \$250.00 \$83.33 \$83.33 \$166.67 \$666.67 \$5,194.95( \$367.75 \$352.17	\$100.00 \$0.00 (\$760.00) \$83.33 \$83.33 (\$758.33) (\$583.33) (\$583.33) (\$5,422.95)	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$6,250.00 \$6,603.82 \$42,555.02 \$3,906.36 \$2,501.30	\$600.00 \$0.00 \$1,500.00 \$499.98 \$499.98 \$1,000.02 \$4,000.02 \$31,169.70 \$2,206.50 \$2,113.02	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98 (\$5,249.98) (\$2,603.80) (\$11,385.32) (\$1,699.86) (\$388.28)	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$8,000.00 \$62,339.40 \$4,413.00 \$4,226.00
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring 63400 - Entry Gate R&M 63800 - General R&M  Total Grounds  Pool/Clubhouse 66000 - Pool Maintenance Contract 66050 - Contract - Janitorial 66200 - Contract - Fire Safety	\$0.00 \$0.00 \$1,010.00 \$0.00 \$925.00 \$1,250.00 \$10,617.90 \$1,005.86 \$430.28 \$0.00	\$100.00 \$0.00 \$250.00 \$83.33 \$166.67 \$666.67 \$5,194.95( \$367.75 \$352.17 \$747.00	\$100.00 \$0.00 (\$760.00) \$83.33 (\$758.33) (\$583.33) (\$5,422.95) (\$638.11) (\$78.11) \$747.00	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$6,250.00 \$6,603.82 \$42,555.02 \$3,906.36 \$2,501.30 \$6,038.72	\$600.00 \$0.00 \$1,500.00 \$499.98 \$499.98 \$1,000.02 \$31,169.70 \$2,206.50 \$2,113.02 \$4,482.00	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98 (\$5,249.98) (\$2,603.80) (\$11,385.32) (\$1,699.86) (\$388.28) (\$1,556.72)	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$1,000.00 \$2,000.00 <b>\$8,000.00</b> <b>\$62,339.40</b> \$4,413.00 \$4,226.00 \$8,964.00
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring 63400 - Entry Gate R&M 63800 - General R&M  Total Grounds  Pool/Clubhouse 66000 - Pool Maintenance Contract 66050 - Contract - Janitorial	\$0.00 \$0.00 \$1,010.00 \$0.00 \$925.00 \$1,250.00 \$10,617.90 \$1,005.86 \$430.28	\$100.00 \$0.00 \$250.00 \$83.33 \$83.33 \$166.67 \$666.67 \$5,194.95( \$367.75 \$352.17	\$100.00 \$0.00 (\$760.00) \$83.33 \$83.33 (\$758.33) (\$583.33) (\$583.33) (\$5,422.95)	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$6,250.00 \$6,603.82 \$42,555.02 \$3,906.36 \$2,501.30 \$6,038.72 \$1,970.00	\$600.00 \$0.00 \$1,500.00 \$499.98 \$499.98 \$1,000.02 \$4,000.02 \$31,169.70 \$2,206.50 \$2,113.02 \$4,482.00 \$255.00	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98 (\$5,249.98) (\$2,603.80) (\$11,385.32) (\$1,699.86) (\$388.28)	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$8,000.00 \$62,339.40 \$4,413.00 \$4,226.00 \$8,964.00 \$510.00 \$1,660.00
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring 63400 - Entry Gate R&M 63800 - General R&M  Total Grounds  Pool/Clubhouse 66000 - Pool Maintenance Contract 66050 - Contract - Janitorial 66200 - Contract - Fire Safety 66300 - Contract - Pest Control 66400 - Contract - Alarm/Access Control 66500 - Pool/Spa Repairs	\$0.00 \$0.00 \$1,010.00 \$0.00 \$925.00 \$1,250.00 \$10,617.90 \$1,005.86 \$430.28 \$0.00 \$985.00 \$0.00	\$100.00 \$0.00 \$250.00 \$83.33 \$83.33 \$166.67 \$5,194.95( \$367.75 \$352.17 \$747.00 \$42.50 \$138.33 \$72.50	\$100.00 \$0.00 (\$760.00) \$83.33 \$83.33 (\$583.33) (\$583.33) (\$638.11) (\$78.11) \$747.00 (\$942.50) \$138.33 \$72.50	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$6,250.00 \$6,603.82 <b>\$42,555.02</b> \$3,906.36 \$2,501.30 \$6,038.72 \$1,970.00 \$26,660.27 \$143.38	\$600.00 \$0.00 \$1,500.00 \$499.98 \$499.98 \$1,000.02 \$4,000.02 \$31,169.70 \$2,206.50 \$2,113.02 \$4,482.00 \$255.00 \$829.98 \$435.00	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98 (\$5,249.98) (\$2,603.80) (\$11,385.32) (\$1,699.86) (\$388.28) (\$1,556.72) (\$1,715.00) (\$25,830.29) \$291.62	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$8,000.00 \$62,339.40 \$4,413.00 \$4,226.00 \$8,964.00 \$510.00 \$1,660.00 \$870.00
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring 63400 - Entry Gate R&M 63800 - General R&M  Total Grounds  Pool/Clubhouse 66000 - Pool Maintenance Contract 66050 - Contract - Janitorial 66200 - Contract - Fire Safety 66300 - Contract - Pest Control 66400 - Contract - Alarm/Access Control 66500 - Pool/Spa Repairs 66550 - Pool Deck R&M	\$0.00 \$0.00 \$1,010.00 \$0.00 \$925.00 \$1,250.00 \$10,617.90 \$1,005.86 \$430.28 \$0.00 \$985.00 \$0.00 \$0.00	\$100.00 \$0.00 \$250.00 \$83.33 \$83.33 \$166.67 \$5,194.95( \$367.75 \$352.17 \$747.00 \$42.50 \$138.33 \$72.50 \$250.00	\$100.00 \$0.00 (\$760.00) \$83.33 (\$758.33) (\$583.33) (\$5,422.95) (\$638.11) (\$78.11) \$747.00 (\$942.50) \$138.33 \$72.50 \$250.00	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$6,250.00 \$6,603.82 <b>\$42,555.02</b> \$3,906.36 \$2,501.30 \$6,038.72 \$1,970.00 \$26,660.27 \$143.38 \$0.00	\$600.00 \$0.00 \$1,500.00 \$499.98 \$499.98 \$1,000.02 \$4,000.02 \$31,169.70 \$2,206.50 \$2,113.02 \$4,482.00 \$255.00 \$829.98 \$435.00 \$1,500.00	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98 (\$5,249.98) (\$2,603.80) (\$11,385.32) (\$1,699.86) (\$388.28) (\$1,556.72) (\$1,715.00) (\$25,830.29) \$291.62 \$1,500.00	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$2,000.00 \$8,000.00 \$62,339.40 \$4,413.00 \$4,226.00 \$510.00 \$1,660.00 \$870.00 \$3,000.00
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring 63400 - Entry Gate R&M 63800 - General R&M  Total Grounds  Pool/Clubhouse 66000 - Pool Maintenance Contract 66050 - Contract - Janitorial 66200 - Contract - Fire Safety 66300 - Contract - Pest Control 66400 - Contract - Alarm/Access Control 66500 - Pool/Spa Repairs 66550 - Pool Deck R&M 66700 - Pool Misc R&M	\$0.00 \$0.00 \$1,010.00 \$0.00 \$925.00 \$1,250.00 \$1,005.86 \$430.28 \$0.00 \$985.00 \$0.00 \$0.00 \$0.00	\$100.00 \$0.00 \$250.00 \$83.33 \$166.67 \$5,194.95 \$367.75 \$352.17 \$747.00 \$42.50 \$138.33 \$72.50 \$250.00 \$83.33	\$100.00 \$0.00 (\$760.00) \$83.33 (\$758.33) (\$583.33) (\$583.33) (\$758.33) (\$78.11) (\$78.11) \$747.00 (\$942.50) \$138.33 \$772.50 \$250.00 \$83.33	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$6,250.00 \$6,603.82 <b>\$42,555.02</b> \$3,906.36 \$2,501.30 \$6,038.72 \$1,970.00 \$26,660.27 \$143.38 \$0.00 \$905.28	\$600.00 \$0.00 \$1,500.00 \$499.98 \$1,000.02 \$4,000.02 \$31,169.70 \$2,206.50 \$2,113.02 \$4,482.00 \$255.00 \$829.98 \$435.00 \$1,500.00 \$499.98	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98 (\$5,249.98) (\$2,603.80) (\$11,385.32) (\$1,699.86) (\$388.28) (\$1,556.72) (\$1,715.00) (\$25,830.29) \$291.62 \$1,500.00 (\$405.30)	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$2,000.00 \$8,000.00 \$62,339.40 \$4,413.00 \$4,226.00 \$8,964.00 \$510.00 \$1,660.00 \$3,000.00 \$1,000.00
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring 63400 - Entry Gate R&M 63800 - General R&M  Total Grounds  Pool/Clubhouse 66000 - Pool Maintenance Contract 66050 - Contract - Janitorial 66200 - Contract - Fire Safety 66300 - Contract - Pest Control 66400 - Contract - Alarm/Access Control 66500 - Pool/Spa Repairs 66550 - Pool Deck R&M 66700 - Pool Misc R&M 66850 - Building R&M	\$0.00 \$0.00 \$1,010.00 \$0.00 \$925.00 \$1,250.00 \$1,005.86 \$430.28 \$0.00 \$985.00 \$0.00 \$0.00 \$0.00	\$100.00 \$0.00 \$250.00 \$83.33 \$83.33 \$166.67 \$5,194.95( \$367.75 \$352.17 \$747.00 \$42.50 \$138.33 \$72.50 \$250.00 \$83.33 \$9.17	\$100.00 \$0.00 (\$760.00) \$83.33 \$83.33 (\$758.33) (\$583.33) (\$5,422.95) (\$638.11) (\$78.11) \$747.00 (\$942.50) \$138.33 \$72.50 \$250.00 \$83.33 \$9.17	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$6,250.00 \$6,603.82 <b>\$42,555.02</b> \$3,906.36 \$2,501.30 \$6,038.72 \$1,970.00 \$26,660.27 \$143.38 \$0.00 \$905.28 \$1,600.00	\$600.00 \$0.00 \$1,500.00 \$499.98 \$499.98 \$1,000.02 \$4,000.02 \$31,169.70 \$2,206.50 \$2,113.02 \$4,482.00 \$255.00 \$829.98 \$435.00 \$1,500.00 \$499.98 \$55.02	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98 (\$5,249.98) (\$2,603.80) (\$11,385.32) (\$1,699.86) (\$388.28) (\$1,556.72) (\$1,715.00) (\$25,830.29) \$291.62 \$1,500.00 (\$405.30) (\$1,544.98)	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$2,000.00 \$8,000.00 \$62,339.40 \$4,413.00 \$4,226.00 \$8,964.00 \$510.00 \$1,660.00 \$870.00 \$1,000.00 \$1,000.00 \$1,000.00
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring 63400 - Entry Gate R&M 63800 - General R&M  Total Grounds  Pool/Clubhouse 66000 - Pool Maintenance Contract 66050 - Contract - Janitorial 66200 - Contract - Fire Safety 66300 - Contract - Pest Control 66400 - Contract - Pest Control 66500 - Pool/Spa Repairs 66550 - Pool Deck R&M 66700 - Pool Misc R&M 66850 - Building R&M 66850 - Building R&M 66900 - Janitorial Supplies	\$0.00 \$0.00 \$1,010.00 \$0.00 \$925.00 \$1,250.00 \$1,005.86 \$430.28 \$0.00 \$985.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.00 \$0.00 \$250.00 \$83.33 \$166.67 \$5,194.95( \$367.75 \$352.17 \$747.00 \$42.50 \$138.33 \$72.50 \$250.00 \$83.33 \$9.17 \$70.83	\$100.00 \$0.00 (\$760.00) \$83.33 \$83.33 (\$583.33) (\$583.33) (\$583.31) (\$78.11) \$747.00 (\$942.50) \$138.33 \$72.50 \$250.00 \$250.00 \$3.33 \$9.17 \$70.83	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$6,250.00 \$6,603.82 <b>\$42,555.02</b> \$3,906.36 \$2,501.30 \$6,038.72 \$1,970.00 \$26,660.27 \$143.38 \$0.00 \$905.28 \$1,600.00 \$92.30	\$600.00 \$0.00 \$1,500.00 \$499.98 \$499.98 \$1,000.02 \$4,000.02 \$31,169.70 \$2,206.50 \$2,113.02 \$4,482.00 \$255.00 \$829.98 \$435.00 \$1,500.00 \$499.98 \$55.02 \$424.98	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98 (\$5,249.98) (\$2,603.80) (\$11,385.32) (\$1,699.86) (\$388.28) (\$1,556.72) (\$1,715.00) (\$25,830.29) \$291.62 \$1,500.00 (\$405.30) (\$1,544.98) \$332.68	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$2,000.00 \$8,000.00 \$62,339.40 \$4,413.00 \$4,226.00 \$8,964.00 \$510.00 \$1,660.00 \$3,000.00 \$1,000.00 \$110.00 \$850.00
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring 63400 - Entry Gate R&M 63800 - General R&M  Total Grounds  Pool/Clubhouse 66000 - Pool Maintenance Contract 66050 - Contract - Janitorial 66200 - Contract - Fire Safety 66300 - Contract - Pest Control 66400 - Contract - Alarm/Access Control 66500 - Pool/Spa Repairs 66550 - Pool Deck R&M 66700 - Pool Misc R&M 66850 - Building R&M 66900 - Janitorial Supplies 66930 - Fire Sprinkler Repairs	\$0.00 \$0.00 \$1,010.00 \$925.00 \$1,250.00 \$1,005.86 \$430.28 \$0.00 \$985.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.00 \$0.00 \$250.00 \$83.33 \$166.67 \$666.67 \$5,194.95( \$367.75 \$352.17 \$747.00 \$42.50 \$138.33 \$72.50 \$250.00 \$83.33 \$9.17 \$70.83 \$208.33	\$100.00 \$0.00 (\$760.00) \$83.33 (\$758.33) (\$583.33) (\$583.33) (\$5,422.95) (\$638.11) (\$78.11) \$747.00 (\$942.50) \$138.33 \$72.50 \$250.00 \$3.33 \$72.50 \$250.00 \$3.33 \$72.50 \$250.00	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$6,250.00 \$6,603.82 <b>\$42,555.02</b> \$3,906.36 \$2,501.30 \$6,038.72 \$1,970.00 \$26,660.27 \$143.38 \$0.00 \$905.28 \$1,600.00 \$92.30 \$0.00	\$600.00 \$0.00 \$1,500.00 \$499.98 \$499.98 \$1,000.02 \$4,000.02 \$31,169.70 \$2,206.50 \$2,113.02 \$4,482.00 \$255.00 \$829.98 \$435.00 \$1,500.00 \$499.98 \$45.02 \$424.98	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98 (\$5,249.98) (\$2,603.80) (\$11,385.32) (\$1,699.86) (\$388.28) (\$1,556.72) (\$1,715.00) (\$25,830.29) \$291.62 \$1,500.00 (\$405.30) (\$1,544.98)	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$8,000.00 \$62,339.40 \$4,413.00 \$4,226.00 \$8,964.00 \$510.00 \$1,660.00 \$3,000.00 \$1,000.00 \$1,000.00 \$2,500.00
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring 63400 - Entry Gate R&M 63800 - General R&M  Total Grounds  Pool/Clubhouse 66000 - Pool Maintenance Contract 66050 - Contract - Janitorial 66200 - Contract - Fire Safety 66300 - Contract - Pest Control 66400 - Contract - Pest Control 66500 - Pool/Spa Repairs 66550 - Pool Deck R&M 66700 - Pool Misc R&M 66850 - Building R&M 66900 - Janitorial Supplies	\$0.00 \$0.00 \$1,010.00 \$0.00 \$925.00 \$1,250.00 \$10,617.90 \$1,005.86 \$430.28 \$0.00 \$985.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.00 \$0.00 \$250.00 \$83.33 \$83.33 \$166.67 \$666.67 \$5,194.95 \$367.75 \$352.17 \$747.00 \$42.50 \$138.33 \$72.50 \$250.00 \$83.33 \$9.17 \$70.83 \$208.33 \$2,397.89	\$100.00 \$0.00 (\$760.00) \$83.33 \$83.33 (\$583.33) (\$583.33) (\$5,422.95) (\$638.11) (\$747.00 (\$942.50) \$138.33 \$72.50 \$250.00 \$83.33 \$9.17 \$70.83 \$208.33 \$2,397.89	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$6,250.00 \$6,603.82 <b>\$42,555.02</b> \$3,906.36 \$2,501.30 \$6,038.72 \$1,970.00 \$26,660.27 \$143.38 \$0.00 \$905.28 \$1,600.00 \$92.30 \$0.00 \$14,080.71	\$600.00 \$0.00 \$1,500.00 \$499.98 \$1,000.02 \$4,000.02 \$31,169.70 \$2,206.50 \$2,113.02 \$4,482.00 \$255.00 \$829.98 \$435.00 \$1,500.00 \$499.98 \$55.02 \$424.98 \$1,249.98 \$14,387.34	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98 (\$5,249.98) (\$2,603.80) (\$11,385.32) (\$1,699.86) (\$388.28) (\$1,556.72) (\$1,715.00) (\$25,830.29) \$291.62 \$1,500.00 (\$405.30) (\$1,544.98) \$332.68 \$1,249.98	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$8,000.00 \$62,339.40 \$4,413.00 \$4,226.00 \$8,964.00 \$510.00 \$1,660.00 \$870.00 \$3,000.00 \$1,000.00 \$110.00 \$850.00
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring 63400 - Entry Gate R&M 63800 - General R&M  Total Grounds  Pool/Clubhouse 66000 - Pool Maintenance Contract 66050 - Contract - Janitorial 66200 - Contract - Fire Safety 66300 - Contract - Pest Control 66400 - Contract - Alarm/Access Control 66500 - Pool/Spa Repairs 66550 - Pool Deck R&M 66700 - Pool Misc R&M 66850 - Building R&M 66900 - Janitorial Supplies 66930 - Fire Safety R&M 66950 - Fire Safety R&M Total Pool/Clubhouse	\$0.00 \$0.00 \$1,010.00 \$0.00 \$925.00 \$1,250.00 \$10,617.90 \$1,005.86 \$430.28 \$0.00 \$985.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.00 \$0.00 \$250.00 \$83.33 \$83.33 \$166.67 \$666.67 \$5,194.95 \$367.75 \$352.17 \$747.00 \$42.50 \$138.33 \$72.50 \$250.00 \$83.33 \$9.17 \$70.83 \$208.33 \$2,397.89	\$100.00 \$0.00 (\$760.00) \$83.33 \$83.33 (\$583.33) (\$583.33) (\$5,422.95) (\$638.11) (\$747.00 (\$942.50) \$138.33 \$72.50 \$250.00 \$83.33 \$9.17 \$70.83 \$208.33 \$2,397.89	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$6,250.00 \$6,603.82 <b>\$42,555.02</b> \$3,906.36 \$2,501.30 \$6,038.72 \$1,970.00 \$26,660.27 \$143.38 \$0.00 \$905.28 \$1,600.00 \$92.30 \$0.00 \$14,080.71	\$600.00 \$0.00 \$1,500.00 \$499.98 \$1,000.02 \$4,000.02 \$31,169.70 \$2,206.50 \$2,113.02 \$4,482.00 \$255.00 \$829.98 \$435.00 \$1,500.00 \$499.98 \$55.02 \$424.98 \$1,249.98 \$14,387.34	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98 (\$5,249.98) (\$2,603.80) (\$11,385.32) (\$1,699.86) (\$388.28) (\$1,556.72) (\$1,715.00) (\$25,830.29) \$291.62 \$1,500.00 (\$405.30) (\$1,544.98) \$332.68 \$1,249.98 \$306.63	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$8,000.00 \$62,339.40 \$4,413.00 \$4,226.00 \$8,964.00 \$510.00 \$1,660.00 \$3,000.00 \$1,100.00 \$1,100.00 \$2,500.00 \$2,500.00
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring 63400 - Entry Gate R&M 63800 - General R&M  Total Grounds  Pool/Clubhouse 66000 - Pool Maintenance Contract 66050 - Contract - Janitorial 66200 - Contract - Fire Safety 66300 - Contract - Pest Control 66400 - Contract - Pest Control 66500 - Pool/Spa Repairs 66550 - Pool Deck R&M 66700 - Pool Misc R&M 66700 - Pool Misc R&M 66900 - Janitorial Supplies 66930 - Fire Sprinkler Repairs 66950 - Fire Safety R&M  Total Pool/Clubhouse  Utilities 78150 - Electricity - General	\$0.00 \$0.00 \$1,010.00 \$0.00 \$925.00 \$1,250.00 \$1,250.00 \$1,005.86 \$430.28 \$0.00 \$985.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,819.87	\$100.00 \$0.00 \$250.00 \$83.33 \$166.67 \$666.67 \$5,194.95 \$367.75 \$352.17 \$747.00 \$42.50 \$138.33 \$72.50 \$250.00 \$83.33 \$9.17 \$70.83 \$208.33 \$2,397.89 \$4,739.80	\$100.00 \$0.00 (\$760.00) \$83.33 (\$758.33) (\$583.33) (\$583.33) (\$583.31) (\$747.00 (\$942.50) \$138.33 \$72.50 \$250.00 \$83.33 \$9.17 \$70.83 \$208.33 \$2,397.89 \$2,318.66	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$6,250.00 \$6,603.82 <b>\$42,555.02</b> \$3,906.36 \$2,501.30 \$6,038.72 \$1,970.00 \$26,660.27 \$143.38 \$0.00 \$905.28 \$1,600.00 \$92.30 \$0.00 \$14,080.71 <b>\$57,898.32</b>	\$600.00 \$0.00 \$1,500.00 \$499.98 \$499.98 \$1,000.02 \$4,000.02 \$31,169.70 \$2,206.50 \$2,113.02 \$4,482.00 \$255.00 \$829.98 \$435.00 \$1,500.00 \$499.98 \$55.02 \$424.98 \$14,387.34 \$28,438.80 \$10,800.00	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98 (\$5,249.98) (\$2,603.80) (\$11,385.32) (\$1,699.86) (\$388.28) (\$1,556.72) (\$1,715.00) (\$25,830.29) \$291.62 \$1,500.00 (\$405.30) (\$1,544.98) \$332.68 \$1,249.98 \$306.63 (\$29,459.52)	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$8,000.00 \$62,339.40 \$4,413.00 \$4,226.00 \$510.00 \$1,660.00 \$70.00 \$1,000.00 \$110.00 \$2,500.00 \$28,774.72 \$56,877.72
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring 63400 - Entry Gate R&M 63800 - General R&M  Total Grounds  Pool/Clubhouse 66000 - Pool Maintenance Contract 66050 - Contract - Janitorial 66200 - Contract - Pest Control 66400 - Contract - Pest Control 66400 - Contract - Alarm/Access Control 66500 - Pool/Spa Repairs 66550 - Pool Deck R&M 66700 - Pool Misc R&M 66700 - Pool Misc R&M 66900 - Janitorial Supplies 66930 - Fire Sprinkler Repairs 66950 - Fire Safety R&M  Total Pool/Clubhouse  Utilities 78150 - Electricity - General 78350 - Waste Disposal	\$0.00 \$0.00 \$1,010.00 \$0.00 \$925.00 \$1,250.00 \$1,250.00 \$1,005.86 \$430.28 \$0.00 \$985.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,819.87 \$0.00	\$100.00 \$0.00 \$250.00 \$83.33 \$83.33 \$166.67 \$5,194.95 \$367.75 \$352.17 \$747.00 \$42.50 \$138.33 \$72.50 \$250.00 \$83.33 \$9.17 \$70.83 \$208.33 \$2,397.89 \$4,739.80 \$1,800.00 \$20.83	\$100.00 \$0.00 (\$760.00) \$83.33 (\$758.33) (\$583.33) (\$583.33) (\$583.33) (\$78.11) (\$78.11) \$747.00 (\$942.50) \$138.33 \$772.50 \$250.00 \$83.33 \$9.17 \$70.83 \$208.33 \$2,397.89 \$2,318.66	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$6,250.00 \$6,603.82 <b>\$42,555.02</b> \$3,906.36 \$2,501.30 \$6,038.72 \$1,970.00 \$26,660.27 \$143.38 \$0.00 \$905.28 \$1,600.00 \$92.30 \$0.00 \$14,080.71 <b>\$57,898.32</b> \$11,542.83 \$0.00	\$600.00 \$0.00 \$1,500.00 \$499.98 \$499.98 \$1,000.02 \$4,000.02 \$31,169.70 \$2,206.50 \$2,113.02 \$4,482.00 \$255.00 \$829.98 \$435.00 \$1,500.00 \$499.98 \$1,249.98 \$1,249.98 \$11,249.98 \$11,249.98	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98 (\$5,249.98) (\$2,603.80) (\$11,385.32) (\$1,699.86) (\$388.28) (\$1,556.72) (\$1,715.00) (\$25,830.29) \$291.62 \$1,500.00 (\$405.30) (\$1,544.98) \$332.68 \$1,249.98 \$306.63 (\$29,459.52)	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$8,000.00 \$62,339.40 \$4,413.00 \$4,226.00 \$510.00 \$1,660.00 \$70.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,500.00 \$28,774.72 \$56,877.72
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring 63400 - Entry Gate R&M 63800 - General R&M  Total Grounds  Pool/Clubhouse 66000 - Pool Maintenance Contract 66050 - Contract - Janitorial 66200 - Contract - Fire Safety 66300 - Contract - Pest Control 66400 - Contract - Pest Control 66500 - Pool/Spa Repairs 66550 - Pool Deck R&M 66700 - Pool Misc R&M 66700 - Pool Misc R&M 66850 - Building R&M 66900 - Janitorial Supplies 66930 - Fire Sprinkler Repairs 66950 - Fire Safety R&M  Total Pool/Clubhouse  Utilities 78150 - Electricity - General 78350 - Waste Disposal 78400 - Water & Sewer - Common Area	\$0.00 \$0.00 \$1,010.00 \$0.00 \$925.00 \$1,250.00 \$1,250.00 \$1,005.86 \$430.28 \$0.00 \$985.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,421.14	\$100.00 \$0.00 \$250.00 \$83.33 \$83.33 \$166.67 \$5,194.95( \$367.75 \$352.17 \$747.00 \$42.50 \$138.33 \$72.50 \$250.00 \$83.33 \$72.50 \$250.00 \$83.33 \$9.17 \$70.83 \$208.33 \$2,397.89 \$4,739.80 \$1,800.00 \$20.83 \$9,446.08	\$100.00 \$0.00 (\$760.00) \$83.33 \$83.33 (\$758.33) (\$583.33) (\$583.33) (\$78.11) (\$78.11) \$747.00 (\$942.50) \$138.33 \$72.50 \$250.00 \$83.33 \$9.17 \$70.83 \$208.33 \$2,397.89 \$2,318.66	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$6,250.00 \$6,603.82 <b>\$42,555.02</b> \$3,906.36 \$2,501.30 \$6,038.72 \$1,970.00 \$26,660.27 \$143.38 \$0.00 \$905.28 \$1,600.00 \$92.30 \$0.00 \$14,080.71 <b>\$57,898.32</b> \$11,542.83 \$0.00 \$44,805.71	\$600.00 \$0.00 \$1,500.00 \$499.98 \$499.98 \$1,000.02 \$4,000.02 \$31,169.70 \$2,206.50 \$2,113.02 \$4,482.00 \$255.00 \$829.98 \$435.00 \$1,500.00 \$499.98 \$1,249.98 \$11,249.98 \$11,249.98 \$11,387.34 \$28,438.80 \$10,800.00 \$124.98 \$56,676.48	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98 (\$5,249.98) (\$2,603.80) (\$11,385.32) (\$1,699.86) (\$388.28) (\$1,556.72) (\$1,715.00) (\$25,830.29) \$291.62 \$1,500.00 (\$405.30) (\$1,544.98) \$332.68 \$1,249.98 \$306.63 (\$29,459.52)	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$8,000.00 \$62,339.40 \$4,413.00 \$4,226.00 \$8,964.00 \$510.00 \$1,660.00 \$870.00 \$1,000.00 \$110.00 \$250.00 \$21,600.00 \$250.00 \$13,353.00
62350 - Landscape Improvements 62750 - Pest Control 62800 - Irrigation Repairs 63150 - Lift Station Maintenance 63350 - Entry Gate Monitoring 63400 - Entry Gate R&M 63800 - General R&M  Total Grounds  Pool/Clubhouse 66000 - Pool Maintenance Contract 66050 - Contract - Janitorial 66200 - Contract - Pest Control 66400 - Contract - Pest Control 66400 - Contract - Alarm/Access Control 66500 - Pool/Spa Repairs 66550 - Pool Deck R&M 66700 - Pool Misc R&M 66700 - Pool Misc R&M 66900 - Janitorial Supplies 66930 - Fire Sprinkler Repairs 66950 - Fire Safety R&M  Total Pool/Clubhouse  Utilities 78150 - Electricity - General 78350 - Waste Disposal	\$0.00 \$0.00 \$1,010.00 \$0.00 \$925.00 \$1,250.00 \$1,250.00 \$1,005.86 \$430.28 \$0.00 \$985.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,421.14	\$100.00 \$0.00 \$250.00 \$83.33 \$83.33 \$166.67 \$5,194.95 \$367.75 \$352.17 \$747.00 \$42.50 \$138.33 \$72.50 \$250.00 \$83.33 \$9.17 \$70.83 \$208.33 \$2,397.89 \$4,739.80 \$1,800.00 \$20.83	\$100.00 \$0.00 (\$760.00) \$83.33 (\$758.33) (\$583.33) (\$583.33) (\$583.33) (\$78.11) (\$78.11) \$747.00 (\$942.50) \$138.33 \$772.50 \$250.00 \$83.33 \$9.17 \$70.83 \$208.33 \$2,397.89 \$2,318.66	\$0.00 \$3,600.00 \$2,966.50 \$0.00 \$6,250.00 \$6,603.82 <b>\$42,555.02</b> \$3,906.36 \$2,501.30 \$6,038.72 \$1,970.00 \$26,660.27 \$143.38 \$0.00 \$905.28 \$1,600.00 \$92.30 \$0.00 \$14,080.71 <b>\$57,898.32</b> \$11,542.83 \$0.00 \$44,805.71	\$600.00 \$0.00 \$1,500.00 \$499.98 \$499.98 \$1,000.02 \$4,000.02 \$31,169.70 \$2,206.50 \$2,113.02 \$4,482.00 \$255.00 \$829.98 \$435.00 \$1,500.00 \$499.98 \$1,249.98 \$11,249.98 \$11,249.98 \$11,387.34 \$28,438.80 \$10,800.00 \$124.98 \$56,676.48	\$600.00 (\$3,600.00) (\$1,466.50) \$499.98 \$499.98 (\$5,249.98) (\$2,603.80) (\$11,385.32) (\$1,699.86) (\$388.28) (\$1,556.72) (\$1,715.00) (\$25,830.29) \$291.62 \$1,500.00 (\$405.30) (\$1,544.98) \$332.68 \$1,249.98 \$306.63 (\$29,459.52)	\$1,200.00 \$0.00 \$3,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$8,000.00 \$62,339.40 \$4,413.00 \$4,226.00 \$510.00 \$1,660.00 \$70.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,500.00 \$28,774.72 \$56,877.72

## Palm River Townhomes Homeowners Association, Inc. Income Statement 6/1/2020 - 6/30/2020

	6/1/2	6/1/2020 - 6/30/2020		1/1/2	2020 - 6/30/2	020	
Accounts	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Total Utilities	\$19,491.59	\$19,952.91	\$461.32	\$110,895.03	\$119,717.46	\$8,822.43	\$239,435.00
Total Expense	\$42,152.33	\$33,501.00(	\$8,651.33)	\$239,627.95	\$201,368.00	(\$38,259.95)	\$402,374.12
Operating Net Income	(\$804.75)	\$7,087.26(	\$7,892.01)	\$9,424.93	\$42,161.56	(\$32,736.63)	\$84,685.00
Reserve Expense							
Reserves							
80100 - Reserves - Roads	\$320.42	\$320.42	\$0.00		\$1,922.52	\$0.00	\$3,845.00
80550 - Reserves - Clubhouse/Cabana	\$599.50	\$599.50	\$0.00	\$3,597.00	\$3,597.00	\$0.00	\$7,194.00
80755 - Reserves - Pool Resurface/Furniture	\$118.17	\$118.17	\$0.00	\$709.02	\$709.02	\$0.00	\$1,418.00
81150 - Reserves - TH Roof	\$3,093.42	\$3,093.42	\$0.00	\$18,560.52	\$18,560.52	\$0.00	\$37,121.00
81200 - Reserves - TH Paint	\$2,925.58	\$2,925.58	\$0.00	\$17,553.48	\$17,553.48	\$0.00	\$35,107.00
Total Reserves	\$7,057.09	\$7,057.09	\$0.00	\$42,342.54	\$42,342.54	\$0.00	\$84,685.00
Total Reserve Expense	\$7,057.09	\$7,057.09	\$0.00	\$42,342.54	\$42,342.54	\$0.00	\$84,685.00
Reserve Net Income	(\$7,057.09)	(\$7,057.09)	\$0.00	(\$42,342.54)(	(\$42,342.54)	\$0.00	(\$84,685.00)
Net Income	(\$7,861.84)	\$30.17(	\$7,892.01)	(\$32,917.61)	(\$180.98)	(\$32,736.63)	\$0.00