| Account Des  |  | 2021 Budget   | 2022 Budget  |
|--|--|---|--|
| <b>Operating Account</b>   | ts   |   | Toll Daaget  |
| ncome Accounts   |  |   |  |
| Operating Income   |  |   |  |
|  | nhome Assessments  | \$2,640.00  | \$4 620 O  |
| 30-30101-02 Con  | dominium Assessments   | \$27,720.00   | \$4,620.0  |
| 30-30101-03 Sing   | le Family Assessments  | \$130,350.00  | \$27,720.0   |
| 30-30101-04 Carr   | riage Homes Assessments  | \$2,640.00  | \$136,620.0<br>\$2,640.0   |
| 30-30111-00 Deve   | eloper Assessments   | \$0.00  | \$2,640.0  |
| 30-30151-00 Spec   | cial Assessments - Operating   | \$0.00  | \$0.0  |
| 30-30301-00 Deve   | eloper Contributions   | \$0.00  | \$0.0  |
| lisc. Operating Income   | 9  | Ψ0.00   | \$0.0  |
| 31-31101-00 Fine   |  | \$0.00  | <b>\$0.0</b>   |
|  | R & ACC Violation Fines  | \$0.00  | \$0.00<br>\$1,000.00   |
|  | rned Check Fee Income  | \$0.00  | \$1,000.00   |
| 31-32101-00 Club   | house Rental Income  | \$200.00  | \$350.00   |
| 31-32111-01 Pool   | Key Income   | \$0.00  | \$350.00   |
| 31-33001-00 Lega   | al Fee Income  | \$0.00  | \$0.00   |
| 31-34001-00 Misc   | . Income - Operating   | \$0.00  | \$0.00   |
| 31-34101-00 Intere   | est Income - Operating   | \$400.00  | \$400.00   |
| lew  | - For anning   | Ψ400.00   | <b>Φ400.00</b>   |
| ncome Accounts Total   |  | \$163,950.00  | \$173,700.00   |
|  |  |   |  |
| 40 42101 00 Miss   | - Aperises   |   |  |
| 40-42101-00 Misc.  | Pool/Equipment Repairs   | \$4,000.00  |  |
| 40-42101-00 Misc.<br>40-42111-00 Pool  | Pool/Equipment Repairs Supplies & Chemicals  | \$400.00  | \$600.00   |
| 40-42101-00 Misc.<br>40-42111-00 Pool<br>40-42201-00 Contr   | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance  | \$400.00<br>\$11,124.00   | \$600.00<br>\$12,000.00  |
| 40-42101-00 Misc.<br>40-42111-00 Pool<br>40-42201-00 Contr<br>40-42211-00 Pool   | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance Attendent  | \$400.00<br>\$11,124.00<br>\$7,500.00   | \$600.00<br>\$12,000.00<br>\$15,000.00   |
| 40-42101-00 Misc.<br>40-42111-00 Pool<br>40-42201-00 Contr<br>40-42211-00 Pool<br>40-42311-00 Clubh  | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance Attendent house Cleaning & Supplies  | \$400.00<br>\$11,124.00<br>\$7,500.00<br>\$1,500.00   | \$600.00<br>\$12,000.00<br>\$15,000.00<br>\$1,500.00   |
| 40-42101-00 Misc.<br>40-42111-00 Pool<br>40-42201-00 Contr<br>40-42211-00 Pool<br>40-42311-00 Clubh<br>40-42321-00 Clubh   | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance Attendent nouse Cleaning & Supplies nouse Equipment  | \$400.00<br>\$11,124.00<br>\$7,500.00<br>\$1,500.00<br>\$1,000.00   | \$600.00<br>\$12,000.00<br>\$15,000.00<br>\$1,500.00<br>\$500.00   |
| 40-42101-00 Misc.<br>40-42111-00 Pool<br>40-42201-00 Contr<br>40-42211-00 Pool<br>40-42311-00 Clubb<br>40-42321-00 Clubb<br>40-43001-00 Gene   | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance Attendent nouse Cleaning & Supplies nouse Equipment eral Maintenance & Materials   | \$400.00<br>\$11,124.00<br>\$7,500.00<br>\$1,500.00<br>\$1,000.00<br>\$9,000.00   | \$600.00<br>\$12,000.00<br>\$15,000.00<br>\$1,500.00<br>\$500.00   |
| 40-42101-00 Misc.<br>40-42111-00 Pool<br>40-42201-00 Contr<br>40-42211-00 Pool<br>40-42311-00 Clubh<br>40-42321-00 Clubh<br>40-43001-00 Gene<br>40-43041-00 Exter  | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance Attendent house Cleaning & Supplies house Equipment ral Maintenance & Materials ior Building Cleaning  | \$400.00<br>\$11,124.00<br>\$7,500.00<br>\$1,500.00<br>\$1,000.00<br>\$9,000.00<br>\$1,000.00   | \$600.00<br>\$12,000.00<br>\$15,000.00<br>\$1,500.00<br>\$500.00<br>\$9,500.00   |
| 40-42101-00 Misc.<br>40-42111-00 Pool<br>40-42201-00 Contr<br>40-42211-00 Pool<br>40-42311-00 Clubr<br>40-42321-00 Clubr<br>40-43001-00 Gene<br>40-43041-00 Exter<br>40-43301-00 HVAC  | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance Attendent house Cleaning & Supplies house Equipment eral Maintenance & Materials ior Building Cleaning C Service/Supplies  | \$400.00<br>\$11,124.00<br>\$7,500.00<br>\$1,500.00<br>\$1,000.00<br>\$9,000.00<br>\$1,000.00<br>\$350.00   | \$600.00<br>\$12,000.00<br>\$15,000.00<br>\$1,500.00<br>\$500.00<br>\$9,500.00<br>\$750.00<br>\$186.81   |
| 40-42101-00 Misc.<br>40-42111-00 Pool<br>40-42201-00 Contr<br>40-42211-00 Pool<br>40-42311-00 Clubh<br>40-42321-00 Clubh<br>40-43001-00 Gene<br>40-43041-00 Exter<br>40-43301-00 HVAC<br>40-43361-00 Fire F  | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance Attendent house Cleaning & Supplies house Equipment eral Maintenance & Materials ior Building Cleaning C Service/Supplies Prevention Syst-Inspection   | \$400.00<br>\$11,124.00<br>\$7,500.00<br>\$1,500.00<br>\$1,000.00<br>\$9,000.00<br>\$1,000.00<br>\$350.00   | \$600.00<br>\$12,000.00<br>\$15,000.00<br>\$1,500.00<br>\$500.00<br>\$9,500.00<br>\$750.00<br>\$186.81<br>\$50.00  |
| 40-42101-00 Misc. 40-42111-00 Pool 40-42201-00 Contr 40-42211-00 Pool 40-42311-00 Clubh 40-42321-00 Clubh 40-43001-00 Gene 40-43041-00 Exter 40-43361-00 Fire F 40-43371-00 Fire S   | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance Attendent house Cleaning & Supplies house Equipment eral Maintenance & Materials ior Building Cleaning C Service/Supplies Prevention Syst-Inspection System/Security-Monitoring  | \$400.00<br>\$11,124.00<br>\$7,500.00<br>\$1,500.00<br>\$1,000.00<br>\$9,000.00<br>\$1,000.00<br>\$350.00<br>\$0.00<br>\$150.00   | \$600.00<br>\$12,000.00<br>\$15,000.00<br>\$1,500.00<br>\$500.00<br>\$9,500.00<br>\$750.00<br>\$186.81<br>\$50.00  |
| 40-42101-00 Misc. 40-42111-00 Pool 40-42201-00 Contr 40-42211-00 Pool 40-42311-00 Clubh 40-42321-00 Clubh 40-43001-00 Gene 40-43041-00 Exter 40-43301-00 HVAC 40-43371-00 Fire F 40-43371-00 Secur   | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance Attendent house Cleaning & Supplies house Equipment ral Maintenance & Materials ior Building Cleaning C Service/Supplies Prevention Syst-Inspection System/Security-Monitoring rity System Repairs   | \$400.00<br>\$11,124.00<br>\$7,500.00<br>\$1,500.00<br>\$1,000.00<br>\$9,000.00<br>\$1,000.00<br>\$350.00<br>\$150.00<br>\$150.00   | \$600.00 \$12,000.00 \$15,000.00 \$1,500.00 \$500.00 \$9,500.00 \$750.00 \$186.81 \$50.00 \$150.00   |
| 40-42101-00 Misc. 40-42111-00 Pool 40-42201-00 Contr 40-42211-00 Pool 40-42311-00 Clubh 40-42321-00 Clubh 40-43001-00 Gene 40-43041-00 Exter 40-43361-00 Fire F 40-43371-00 Fire S 40-43401-00 Secur 40-43411-00 Secur   | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance Attendent house Cleaning & Supplies house Equipment eral Maintenance & Materials ior Building Cleaning C Service/Supplies Prevention Syst-Inspection System/Security-Monitoring rity System Repairs  | \$400.00<br>\$11,124.00<br>\$7,500.00<br>\$1,500.00<br>\$1,000.00<br>\$9,000.00<br>\$1,000.00<br>\$350.00<br>\$150.00<br>\$150.00<br>\$150.00   | \$600.00 \$12,000.00 \$15,000.00 \$1,500.00 \$500.00 \$9,500.00 \$750.00 \$186.81 \$50.00 \$150.00 \$250.00  |
| 40-42101-00 Misc. 40-42111-00 Pool 40-42201-00 Contr 40-42211-00 Pool 40-42311-00 Clubh 40-42321-00 Clubh 40-43001-00 Gene 40-43041-00 Exter 40-43361-00 Fire F 40-43371-00 Fire S 40-43411-00 Secur 40-43411-00 Secur 40-44011-00 Misc.   | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance Attendent house Cleaning & Supplies house Equipment eral Maintenance & Materials ior Building Cleaning C Service/Supplies Prevention Syst-Inspection System/Security-Monitoring rity System Repairs rity Landscaping   | \$400.00<br>\$11,124.00<br>\$7,500.00<br>\$1,500.00<br>\$1,000.00<br>\$9,000.00<br>\$1,000.00<br>\$350.00<br>\$150.00<br>\$150.00<br>\$150.00<br>\$1,000  | \$600.00 \$12,000.00 \$15,000.00 \$1,500.00 \$500.00 \$9,500.00 \$750.00 \$186.81 \$50.00 \$0.00 \$150.00 \$3,000.00   |
| 40-42111-00 Pool 40-42201-00 Contr 40-42211-00 Pool 40-42311-00 Clubh 40-42321-00 Clubh 40-43001-00 Gene 40-43301-00 HVAC 40-43361-00 Fire F 40-43371-00 Fire S 40-43401-00 Secur 40-43411-00 Misc. 40-44151-00 Flowe  | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance Attendent nouse Cleaning & Supplies nouse Equipment ral Maintenance & Materials ior Building Cleaning C Service/Supplies Prevention Syst-Inspection System/Security-Monitoring rity System Repairs rity Landscaping  | \$400.00<br>\$11,124.00<br>\$7,500.00<br>\$1,500.00<br>\$1,000.00<br>\$9,000.00<br>\$1,000.00<br>\$350.00<br>\$150.00<br>\$150.00<br>\$1,50.00<br>\$1,50.00<br>\$1,50.00<br>\$1,50.00   | \$600.00 \$12,000.00 \$15,000.00 \$1,500.00 \$500.00 \$9,500.00 \$750.00 \$186.81 \$50.00 \$150.00 \$250.00 \$8,000.00   |
| 40-42101-00 Misc. 40-42111-00 Pool 40-42201-00 Contr 40-42211-00 Pool 40-42311-00 Clubh 40-42321-00 Clubh 40-43001-00 Gene 40-43041-00 Exter 40-43361-00 Fire F 40-43371-00 Fire S 40-43401-00 Secur 40-43411-00 Misc. 40-44201-00 Pines   | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance Attendent nouse Cleaning & Supplies nouse Equipment eral Maintenance & Materials ior Building Cleaning C Service/Supplies Prevention Syst-Inspection System/Security-Monitoring rity System Repairs rity Landscaping ers traw/Mulch  | \$400.00<br>\$11,124.00<br>\$7,500.00<br>\$1,500.00<br>\$1,000.00<br>\$9,000.00<br>\$1,000.00<br>\$350.00<br>\$150.00<br>\$150.00<br>\$1,500.00<br>\$1,000.00<br>\$1,000.00   | \$600.00 \$12,000.00 \$15,000.00 \$1,500.00 \$500.00 \$9,500.00 \$750.00 \$186.81 \$50.00 \$150.00 \$250.00 \$8,000.00 \$1,000.00  |
| 40-42101-00 Misc. 40-42111-00 Pool 40-42201-00 Contr 40-42211-00 Pool 40-42311-00 Clubh 40-42321-00 Clubh 40-43001-00 Gene 40-43041-00 Exter 40-43361-00 Fire F 40-43371-00 Fire S 40-43401-00 Secur 40-43411-00 Secur 40-44011-00 Misc. 40-44201-00 Pines 40-44301-00 Contra  | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance Attendent house Cleaning & Supplies house Equipment ral Maintenance & Materials ior Building Cleaning C Service/Supplies Prevention Syst-Inspection System/Security-Monitoring rity System Repairs rity Landscaping ers traw/Mulch act Landscape Maintenance   | \$400.00<br>\$11,124.00<br>\$7,500.00<br>\$1,500.00<br>\$1,000.00<br>\$9,000.00<br>\$1,000.00<br>\$350.00<br>\$150.00<br>\$150.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00   | \$600.00 \$12,000.00 \$15,000.00 \$1,500.00 \$500.00 \$9,500.00 \$750.00 \$186.81 \$50.00 \$150.00 \$250.00 \$8,000.00 \$1,000.00 \$60,000.00  |
| 40-42101-00 Misc. 40-42111-00 Pool 40-42201-00 Contr 40-42211-00 Pool 40-42311-00 Clubh 40-42321-00 Clubh 40-43001-00 Exter 40-43041-00 Exter 40-43301-00 Fire F 40-43371-00 Fire S 40-43411-00 Secur 40-43411-00 Secur 40-44151-00 Flowe 40-44201-00 Pines 40-44321-00 Pond   | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance Attendent nouse Cleaning & Supplies nouse Equipment ral Maintenance & Materials ior Building Cleaning C Service/Supplies Prevention Syst-Inspection System/Security-Monitoring rity System Repairs rity Landscaping ers traw/Mulch act Landscape Maintenance Maintenance   | \$400.00<br>\$11,124.00<br>\$7,500.00<br>\$1,500.00<br>\$1,000.00<br>\$9,000.00<br>\$1,000.00<br>\$350.00<br>\$150.00<br>\$150.00<br>\$150.00<br>\$1,000.00<br>\$55,000.00<br>\$6,000.00  | \$600.00 \$12,000.00 \$15,000.00 \$1,500.00 \$500.00 \$9,500.00 \$750.00 \$186.81 \$50.00 \$150.00 \$250.00 \$8,000.00 \$1,000.00 \$60,000.00 \$8,000.00                                 |
| 40-42101-00 Misc. 40-42111-00 Pool 40-42201-00 Contr 40-42211-00 Pool 40-42311-00 Clubh 40-42321-00 Clubh 40-43001-00 Exter 40-43041-00 Exter 40-43361-00 Fire F 40-43371-00 Fire S 40-43411-00 Secur 40-43411-00 Secur 40-44011-00 Misc. 40-44201-00 Pines 40-44321-00 Pond 40-44401-00 Plant   | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance Attendent nouse Cleaning & Supplies nouse Equipment ral Maintenance & Materials ior Building Cleaning C Service/Supplies Prevention Syst-Inspection System/Security-Monitoring rity System Repairs rity Landscaping ers traw/Mulch act Landscape Maintenance Maintenance & Tree Replacement  | \$400.00<br>\$11,124.00<br>\$7,500.00<br>\$1,500.00<br>\$1,000.00<br>\$9,000.00<br>\$1,000.00<br>\$350.00<br>\$150.00<br>\$150.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$2,000.00<br>\$2,000.00   | \$600.00 \$12,000.00 \$15,000.00 \$1,500.00 \$500.00 \$9,500.00 \$750.00 \$186.81 \$50.00 \$150.00 \$250.00 \$3,000.00 \$1,000.00 \$4,000.00 \$1,000.00                                  |
| 40-42101-00 Misc. 40-42111-00 Pool 40-42201-00 Contr 40-42211-00 Pool 40-42311-00 Clubh 40-42321-00 Clubh 40-43001-00 Exter 40-43301-00 HVAC 40-43361-00 Fire F 40-43371-00 Fire S 40-43411-00 Secur 40-43411-00 Misc. 40-4451-00 Pines 40-44321-00 Pond 40-44321-00 Pond 40-44451-00 Irrigat  | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance Attendent house Cleaning & Supplies house Equipment eral Maintenance & Materials ior Building Cleaning C Service/Supplies Prevention Syst-Inspection System/Security-Monitoring rity System Repairs rity Landscaping ers traw/Mulch act Landscape Maintenance Maintenance & Tree Replacement ion Maintenance                               | \$400.00<br>\$11,124.00<br>\$7,500.00<br>\$1,500.00<br>\$1,000.00<br>\$9,000.00<br>\$1,000.00<br>\$350.00<br>\$150.00<br>\$150.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$2,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00   | \$600.00 \$12,000.00 \$15,000.00 \$1,500.00 \$500.00 \$9,500.00 \$750.00 \$186.81 \$50.00 \$150.00 \$250.00 \$1,000.00 \$1,000.00 \$8,000.00 \$1,000.00 \$1,000.00 \$500.00              |
| 40-42101-00 Misc. 40-42111-00 Pool 40-42201-00 Contr 40-42211-00 Pool 40-42311-00 Clubh 40-42321-00 Clubh 40-43001-00 Gene 40-43041-00 Exter 40-43361-00 Fire F 40-43371-00 Fire S 40-43401-00 Secur 40-444011-00 Misc. 40-44201-00 Pines 40-44321-00 Pond 40-44321-00 Pond 40-44451-00 Irrigat 40-44501-00 Tree F                     | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance Attendent nouse Cleaning & Supplies nouse Equipment ral Maintenance & Materials ior Building Cleaning C Service/Supplies Prevention Syst-Inspection System/Security-Monitoring rity System Repairs rity Landscaping ers traw/Mulch act Landscape Maintenance Maintenance & Tree Replacement ion Maintenance Removal/Maintenance            | \$400.00<br>\$11,124.00<br>\$7,500.00<br>\$1,500.00<br>\$1,000.00<br>\$9,000.00<br>\$350.00<br>\$150.00<br>\$150.00<br>\$150.00<br>\$1,000.00<br>\$2,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00                             | \$600.00 \$12,000.00 \$15,000.00 \$1,500.00 \$500.00 \$9,500.00 \$750.00 \$186.81 \$50.00 \$150.00 \$250.00 \$8,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 |
| 40-42101-00 Misc. 40-42111-00 Pool 40-42201-00 Contr 40-42211-00 Pool 40-42311-00 Clubh 40-42321-00 Clubh 40-43001-00 Exter 40-43041-00 Exter 40-43361-00 Fire F 40-43371-00 Fire S 40-43411-00 Secur 40-43411-00 Secur 40-44151-00 Flowe 40-44201-00 Pines 40-44321-00 Pond 40-44451-00 Irrigat 40-44501-00 Tree F 40-45101-00 Pest C | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance Attendent nouse Cleaning & Supplies nouse Equipment ral Maintenance & Materials ior Building Cleaning C Service/Supplies Prevention Syst-Inspection System/Security-Monitoring rity System Repairs rity Landscaping ers traw/Mulch act Landscape Maintenance Maintenance & Tree Replacement ion Maintenance Control                        | \$400.00<br>\$11,124.00<br>\$7,500.00<br>\$1,500.00<br>\$1,000.00<br>\$9,000.00<br>\$1,000.00<br>\$350.00<br>\$150.00<br>\$150.00<br>\$150.00<br>\$1,500.00<br>\$1,500.00<br>\$1,000.00<br>\$1,000.00<br>\$2,000.00<br>\$1,000.00<br>\$1,000.00<br>\$2,000.00<br>\$1,000.00<br>\$2,000.00<br>\$2,000.00 | \$600.00 \$12,000.00 \$15,000.00 \$15,000.00 \$500.00 \$9,500.00 \$750.00 \$186.81 \$50.00 \$150.00 \$250.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$345.00             |
| 40-42101-00 Misc. 40-42111-00 Pool 40-42201-00 Contr 40-42211-00 Pool 40-42311-00 Clubh 40-42321-00 Clubh 40-43001-00 Gene 40-43041-00 Exter 40-43301-00 HVAC 40-43361-00 Fire S 40-43401-00 Secur 40-43411-00 Secur 40-44151-00 Flowe 40-44201-00 Pines 40-44321-00 Pond 40-44451-00 Irrigat 40-44501-00 Pest C                       | Pool/Equipment Repairs Supplies & Chemicals ract Pool Maintenance Attendent house Cleaning & Supplies house Equipment ral Maintenance & Materials ior Building Cleaning C Service/Supplies Prevention Syst-Inspection System/Security-Monitoring rity System Repairs rity Landscaping ers traw/Mulch act Landscape Maintenance Maintenance & Tree Replacement ion Maintenance Control te Inspection/Contract | \$400.00<br>\$11,124.00<br>\$7,500.00<br>\$1,500.00<br>\$1,000.00<br>\$9,000.00<br>\$350.00<br>\$150.00<br>\$150.00<br>\$150.00<br>\$1,000.00<br>\$2,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00                             | \$150.00<br>\$250.00<br>\$8,000.00<br>\$0.00<br>\$1,000.00<br>\$60,000.00<br>\$8,000.00<br>\$1,000.00<br>\$1,000.00  |

| General & Adminis  | strative Expenses  |  |  |
|--|--|--|--|
| 50-51001-00  | Office Supplies  | \$500.00   | \$500.0  |
| 50-51101-00  | Printing/Copies  | \$2,000.00   | \$2,000.0  |
| 50-51201-00  |  | \$1,000.00   | \$1,000.0  |
| 50-52002-00  | Legal Services   | \$2,000.00   | \$2,000.0  |
| 50-52101-00  | Accounting Services  | \$950.00   | \$950.0  |
| 50-52201-00  | Management Services  | \$14,400.00  | \$14,400.0   |
| 50-52250-00  | Community Website  | \$2,000.00   | \$1,815.0  |
| 50-53001-00  | Insurance Expense  | \$6,000.00   | \$6,000.00   |
| 50-54001-00  | BOD/Annual Meeting Expense   | \$100.00   | \$100.00   |
| 50-54111-00  | Residents Social Activities  | \$200.00   | \$200.00   |
| <b>Jtilities</b>   |  | Ψ200.00  | Ψ200.0   |
| 60-60001-01  | Clubhouse Electric   | \$10,500.00  | \$10.500.00  |
| 60-60101-00  | Water & Sewer  | \$3,000.00   | \$10,500.00  |
| 60-60101-01  | Clubhouse Water  | \$1,000.00   | \$3,500.00   |
| 60-60301-00  | Trash Removal  | \$0.00   | \$1,000.00   |
|  | Dumpster Rental  | \$0.00   | \$1,200.00   |
| 60-60601-00  | Telephone/Telephone Lines  | \$1,200.00   | \$0.00   |
| Reserve Expenses   | present eleptions Lines  | \$1,200.00   | \$1,050.00   |
|  | Federal Income Tax   | <b>CO 00</b>   |  |
| 90-99101-00  | State Income Tax   | \$0.00   | \$0.00   |
| lew  | Tax  | \$0.00   | \$0.00   |
| xpense Accounts  | Total  | \$450.054.00   | A1=0 0= 1  |
|  |  | \$158,954.00   | \$172,971.81   |
| DOSTRING ACCO  | lints Net  |  | Control of the second second   |
| Reserve Accour   |  | \$4,996.00   | \$728.19   |
| Reserve Accounts   |  | \$4,996.00   | \$728.19   |
| Reserve Accourts Reserve Income  | nts  |  | \$728.19   |
| Reserve Accourts Reserve Income 32-30152-00  | Special Assessments - Reserves   | \$0.00   |  |
| Reserve Accourts Reserve Income 32-30152-00   32-30201-00   A  | Special Assessments - Reserves Addition to Capital Reserves  |  |  |
| Reserve Accourts accome Accounts eserve Income 32-30152-00   5 32-30201-00   7 32-30251-00   7   | Special Assessments - Reserves Addition to Capital Reserves Working Capital Assessments  | \$0.00   | \$0.00<br>\$46,800.00  |
| Reserve Accourts Reserve Income 32-30152-00   32-30201-00   4 32-30251-00   Valisc. Reserve Income   | Special Assessments - Reserves Addition to Capital Reserves Working Capital Assessments ne   | \$0.00<br>\$44,550.00  | \$0.00   |
| Reserve Accourts Reserve Income 32-30152-00 S 32-30201-00 A 32-30251-00 V Risc. Reserve Income   | Special Assessments - Reserves Addition to Capital Reserves Working Capital Assessments  me  Misc. Income - Reserves   | \$0.00<br>\$44,550.00  | \$0.00<br>\$46,800.00<br>\$0.00  |
| Reserve Accourts leserve Income   32-30152-00   5   32-30201-00   7   32-30251-00   1   33-34002-00   1   33-34151-00   1  | Special Assessments - Reserves Addition to Capital Reserves Working Capital Assessments ne   | \$0.00<br>\$44,550.00<br>\$0.00  | \$0.00<br>\$46,800.00<br>\$0.00  |
| Reserve Accourts Reserve Income  32-30152-00   5 32-30201-00   7 32-30251-00   7 32-30251-00   8 33-34002-00   8 33-34151-00   10 ew   | Special Assessments - Reserves Addition to Capital Reserves Working Capital Assessments  Misc. Income - Reserves Interest Income - Reserves  | \$0.00<br>\$44,550.00<br>\$0.00  | \$0.00<br>\$46,800.00<br>\$0.00  |
| Reserve Accourts Reserve Income   32-30152-00   5  | Special Assessments - Reserves Addition to Capital Reserves Working Capital Assessments  Misc. Income - Reserves Interest Income - Reserves  | \$0.00<br>\$44,550.00<br>\$0.00  | \$0.00<br>\$46,800.00<br>\$0.00  |
| Reserve Accourts Reserve Income    32-30152-00   5     32-30201-00   7     32-30251-00   7     32-30251-00   7     33-34002-00   7     33-34151-00   7     ew  | Special Assessments - Reserves Addition to Capital Reserves Working Capital Assessments  Misc. Income - Reserves Interest Income - Reserves  | \$0.00<br>\$44,550.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$46,800.00<br>\$0.00<br>\$0.00  |
| Reserve Accourts Reserve Income    32-30152-00   5   | Special Assessments - Reserves Addition to Capital Reserves Working Capital Assessments  me Misc. Income - Reserves Interest Income - Reserves   | \$0.00<br>\$44,550.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$46,800.00<br>\$0.00<br>\$0.00  |
| Reserve Accourts Reserve Income  32-30152-00 S 32-30201-00 A 32-30251-00 S Reserve Incore  33-34002-00 A 33-34151-00 III  EW Reserve Accounts To   | Special Assessments - Reserves Addition to Capital Reserves Working Capital Assessments  me Misc. Income - Reserves Interest Income - Reserves  otal   | \$0.00<br>\$44,550.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$46,800.00<br>\$0.00<br>\$0.00  |
| Reserve Accounts   32-30152-00   S   32-30201-00   A   32-30251-00   S   32-30251-00   S   33-34002-00   M   33-34151-00   S   S   S   S   S   S   S   S   S   | Special Assessments - Reserves Addition to Capital Reserves Working Capital Assessments  me Misc. Income - Reserves Interest Income - Reserves   | \$0.00<br>\$44,550.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$46,800.00<br>\$0.00<br>\$0.00<br>\$46,800.00   |
| Reserve Accourts Reserve Income Rese | Special Assessments - Reserves Addition to Capital Reserves Working Capital Assessments  me Misc. Income - Reserves Interest Income - Reserves  otal  rative Expenses Eank Charges - Reserves  | \$0.00<br>\$44,550.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$44,550.00   | \$0.00<br>\$46,800.00<br>\$0.00<br>\$0.00  |
| Come Accounts   Seserve Income   32-30152-00   Seserve Income   32-30201-00   Arcticles   32-30251-00   Arcticles   33-34002-00   Arcticles   33-34151-00   Arcticles   33-34151-00   Arcticles   Seserve Accounts   Seserve Expenses   90-91002-00   Come   Come Accounts   Seserve Expenses   90-91002-00   Come Accounts   90-91002-   | Special Assessments - Reserves Addition to Capital Reserves Working Capital Assessments  me Misc. Income - Reserves Interest Income - Reserves  otal  rative Expenses Eank Charges - Reserves  Carpet Replacement  | \$0.00<br>\$44,550.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$44,550.00   | \$0.00<br>\$46,800.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$46,800.00   |
| Reserve Accourts Reserve Income   32-30152-00   5  | Special Assessments - Reserves Addition to Capital Reserves Working Capital Assessments  Misc. Income - Reserves Interest Income - Reserves  Startive Expenses  Bank Charges - Reserves  Carpet Replacement  Coof Replacement  | \$0.00<br>\$44,550.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$44,550.00   | \$0.00<br>\$46,800.00<br>\$0.00<br>\$0.00<br>\$46,800.00   |
| Reserve Accourts Reserve Income    32-30152-00   5   | Addition to Capital Reserves Addition to Capital Reserves Working Capital Assessments  Misc. Income - Reserves Interest Income - Reserves  Int | \$0.00<br>\$44,550.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$44,550.00<br>\$0.00   | \$0.00<br>\$46,800.00<br>\$0.00<br>\$0.00<br>\$46,800.00<br>\$0.00<br>\$0.00   |
| 32-30152-00   Seerve Income   32-30152-00   Seerve Income   32-30201-00   A   32-30251-00   Seerve Income   33-34002-00   A   33-34151-00   Seerve Expense   30-52302-00   Seerve Expenses   90-91002-00   C   90-91012-00   C   90-91032-00   C   9   | Special Assessments - Reserves Addition to Capital Reserves Working Capital Assessments  Misc. Income - Reserves Interest Income - Reserves  Stative Expenses  Stank Charges - Reserves  Starpet Replacement  Stoff Replacemen | \$0.00<br>\$44,550.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$44,550.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$46,800.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$46,800.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| Reserve Accourts Reserve Income    32-30152-00   5     32-30201-00   7     32-30251-00   7     32-30251-00   7     32-30251-00   7     33-34002-00   7     33-34151-00   7     w   | Special Assessments - Reserves Addition to Capital Reserves Working Capital Assessments  Misc. Income - Reserves Interest Income - Reserves  Starte Expenses Stark Charges - Reserves  Carpet Replacement Stotten Wood Repairs ainting  Lists. Capital Repairs/Improvements  | \$0.00<br>\$44,550.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$46,800.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$46,800.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| Reserve Accourts Reserve Income    32-30152-00   5     32-30201-00   6     32-30251-00   7     32-30251-00   7     33-34002-00   7     33-34151-00   7     w   | Special Assessments - Reserves Addition to Capital Reserves Working Capital Assessments  Misc. Income - Reserves Interest Income - Reserves  Startive Expenses Stank Charges - Reserves  Carpet Replacement Coff Replacement Cotten Wood Repairs ainting Lists. Capital Repairs/Improvements  arking Repairs & Replacement   | \$0.00<br>\$44,550.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$15,000.00                     | \$0.00<br>\$46,800.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$46,800.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$16,000.00                |
| Reserve Accounts   32-30152-00   5     32-30251-00   7     32-30251-00   7     32-30251-00   7     32-30251-00   7     33-34002-00   7     33-34151-00   7   | Addition to Capital Reserves Addition to Capital Reserves Working Capital Assessments  Misc. Income - Reserves Interest Income - Reserves  Stank Charges - Reserves  Carpet Replacement Coof Replacement Cotten Wood Repairs ainting  Misc. Capital Repairs/Improvements arking Repairs & Replacement idewalk/Steps Repairs & Replacement  | \$0.00<br>\$44,550.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$15,000.00<br>\$0.00           | \$0.00<br>\$46,800.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$46,800.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$16,000.00<br>\$0.00                |
| Reserve Accourts Reserve Income    32-30152-00   5   | Addition to Capital Reserves Addition to Capital Reserves Working Capital Assessments  Misc. Income - Reserves Interest Income - Reserves  Mark Charges - Reserves  Mark Ch | \$0.00<br>\$44,550.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$15,000.00<br>\$0.00 | \$46,800.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$46,800.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
| Reserve Accourts Reserve Income    32-30152-00   5   | Special Assessments - Reserves Addition to Capital Reserves Working Capital Assessments  Misc. Income - Reserves Interest Income - Reserves  Stative Expenses Stank Charges - Reserves  Carpet Replacement Stoof Replacement Stotten Wood Repairs ainting Sisc. Capital Repairs/Improvements Sarking Repairs & Replacement Sidewalk/Steps Repairs  | \$0.00<br>\$44,550.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$15,000.00<br>\$0.00           | \$0.00<br>\$46,800.00<br>\$0.00<br>\$0.00<br>\$46,800.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$16,000.00<br>\$0.00                |

| Reserve Accounts Net |             | \$20,000.00<br>\$24,550.00             | \$70,000.00<br>-\$23,200.00 |             |
|----------------------|-------------|--|-----------------------------|-------------|
|                      |             |  |                             | New         |
|                      | 90-99999-00 | Year End Suspense                      | \$0.00                      | \$0.00      |
|                      | 90-94002-00 | Depreciation Expense                   | \$0.00                      | \$0.00      |
|                      | 90-91113-00 | Playground Equipment                   | \$0.00                      | \$44,000.00 |
|                      | 90-91112-00 | Clubhouse Furniture/Exercise Equipment | \$0.00                      | \$0.00      |
|                      | 90-91102-00 | Pool Equipment & Furniture             | \$0.00                      | \$0.00      |

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