

Foxwood Hills Property Owners Association

Balance Sheet as of 11/30/2019

Asset	Operating	Reserve	Total
Cash & Cash Equivalent			
1000 - Union Bank - Operating Cash	\$208,388.54		\$208,388.54
1006 - First Citizens - General Manager Operating	\$148,661.82		\$148,661.82
1009 - Petty Cash - Lodge	\$1,245.67		\$1,245.67
1010 - Petty Cash	\$256.91		\$256.91
1034 - Union Bank - Payroll	\$3,076.96		\$3,076.96
1070 - Cash Deposit Clearing Account - Restaurant	\$618.15		\$618.15
1071 - CC Deposit Clearing Account - Restaurant	\$475.31		\$475.31
Total Cash & Cash Equivalent	\$362,723.36		\$362,723.36
Reserve Cash & Cash Equivalents			
1051 - Union Bank - Reserve MM		\$185,734.08	\$185,734.08
1088 - First Citizens - Foxwood Hills Pool Account		\$153,556.86	\$153,556.86
Total Reserve Cash & Cash Equivalents		\$339,290.94	\$339,290.94
Accounts Receivable			
1200 - Accounts Receivable	\$3,589,591.27		\$3,589,591.27
1245 - Due from Reserves	\$13,503.49		\$13,503.49
1250 - Other Receivables	(\$101,109.27)		(\$101,109.27)
Total Accounts Receivable	\$3,501,985.49		\$3,501,985.49
Fixed Assets			
1450 - Inventory - Liquor	\$3,607.20		\$3,607.20
1452 - Inventory - Restaurant	\$2,489.93		\$2,489.93
1529 - Fixed Assets - POA	\$24,000.00		\$24,000.00
1531 - Land	\$47,405.56		\$47,405.56
1532 - Land Improvements	\$362,249.16		\$362,249.16
1534 - Autos & Trucks	\$104,956.80		\$104,956.80
1536 - Buildings/Building Improvement	\$483,417.18		\$483,417.18
1538 - Computer Equipment	\$5,048.17		\$5,048.17
1539 - Software	\$1,439.24		\$1,439.24
1540 - Furniture & Fixtures	\$10,960.19		\$10,960.19
1545 - Groundskeeping Equipment	\$52,374.00		\$52,374.00
1546 - Other Fixed Assets	\$361,621.38		\$361,621.38

Foxwood Hills Property Owners Association

Balance Sheet as of 11/30/2019

1559 - Accum Depr - POA	(\$1,075,498.52)		(\$1,075,498.52)
1575 - Fixed Assets - Lodge	\$251,707.81		\$251,707.81
1577 - Pool Renov Projoect		\$150,940.00	\$150,940.00
1580 - Accum Depr - Lodge	(\$135,427.03)		(\$135,427.03)
Total Fixed Assets	\$500,351.07	\$150,940.00	\$651,291.07

Total Asset	\$4,365,059.92	\$490,230.94	\$4,855,290.86
--------------------	-----------------------	---------------------	-----------------------

Liability / Equity	Operating	Reserve	Total
--------------------	-----------	---------	-------

Other Current Liabilities

2131 - Loan Payable Pool - First Citizens		\$132,206.45	\$132,206.45
2260 - Payroll Liabilities	\$2,350.96		\$2,350.96
2330 - SCS Administrative Costs	\$3,060.00		\$3,060.00
2356 - Due to Operating		\$13,503.49	\$13,503.49
2451 - Lodge: Gift Cards	\$637.56		\$637.56
2475 - Lodge: Sales/Liquor Tax Payable	\$545.74		\$545.74
2800 - Deferred Income	\$28,200.66		\$28,200.66
2921 - ACC Deposits	\$1,500.00		\$1,500.00
Total Other Current Liabilities	\$36,294.92	\$145,709.94	\$182,004.86

Reserve Funds

3815 - Reserve Equity - CapX		\$59,523.00	\$59,523.00
3817 - Reserve Equity - Roads		\$101,008.00	\$101,008.00
3829 - Reserve Equity -Pool		\$101,285.97	\$101,285.97
Total Reserve Funds		\$261,816.97	\$261,816.97

General Fund

3950 - Retained Earnings-PY	\$3,363,034.63	\$34,012.38	\$3,397,047.01
3999 - Net Income (Loss)	\$965,730.37	\$48,691.65	\$1,014,422.02
Total General Fund	\$4,328,765.00	\$82,704.03	\$4,411,469.03

Total Liability / Equity	\$4,365,059.92	\$490,230.94	\$4,855,290.86
---------------------------------	-----------------------	---------------------	-----------------------

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 11/1/2019 - 11/30/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue - Assessments							
4000 - Assessment Income	-	-	-	1,446,882.10	941,797.00	505,085.10	941,797.00
4304 - Mt. Bay Dues	-	-	-	22,176.00	14,508.00	7,668.00	14,508.00
4305 - Violation Fees	-	-	-	171,375.00	112,125.00	59,250.00	112,125.00
4307 - Partial Lot POA-Current Year	-	-	-	81,238.00	52,105.00	29,133.00	52,105.00
4315 - Leased Lot Revenue	350.00	120.83	229.17	350.00	966.64	(616.64)	1,450.00
4319 - Games/Vending Income	-	25.00	(25.00)	170.00	200.00	(30.00)	300.00
4324 - Land Sale Proceeds	-	625.00	(625.00)	-	5,000.00	(5,000.00)	7,500.00
Total Revenue - Assessments	350.00	770.83	(420.83)	1,722,191.10	1,126,701.64	595,489.46	1,129,785.00
Revenue - Restaurant							
4360 - Restaurant - Alcohol Sales	3,870.50	2,538.17	1,332.33	39,493.79	20,305.36	19,188.43	30,458.00
4365 - Restaurant - Food Sales	3,902.60	5,107.25	(1,204.65)	40,611.50	40,858.00	(246.50)	61,287.00
4367 - Restaurant - Pizza Sales	-	286.58	(286.58)	8,733.12	2,292.64	6,440.48	3,439.00
4368 - Less Restaurant Discount	(97.74)	-	(97.74)	(1,302.65)	-	(1,302.65)	-
Total Revenue - Restaurant	7,675.36	7,932.00	(256.64)	87,535.76	63,456.00	24,079.76	95,184.00
Revenue - Fees							
4500 - Past Due - Late Fees	-	256.92	(256.92)	-	2,055.36	(2,055.36)	3,083.00
Total Revenue - Fees	-	256.92	(256.92)	-	2,055.36	(2,055.36)	3,083.00
Revenue - Reimbursements							
4700 - Interest Income	-	44.17	(44.17)	9.55	353.36	(343.81)	530.00
Total Revenue - Reimbursements	-	44.17	(44.17)	9.55	353.36	(343.81)	530.00
Revenue - Other							
4850 - Insurance Proceeds	-	-	-	2,400.00	-	2,400.00	-
4855 - ACC non-refundable deposit	-	-	-	750.00	-	750.00	-
4865 - Miscellaneous Income	981.99	675.50	306.49	2,462.72	5,404.00	(2,941.28)	8,106.00
Total Revenue - Other	981.99	675.50	306.49	5,612.72	5,404.00	208.72	8,106.00
Total Income	9,007.35	9,679.42	(672.07)	1,815,349.13	1,197,970.36	617,378.77	1,236,688.00

Operating Expense

Restaurant

5304 - Marketing Expense	-	57.33	57.33	-	458.64	458.64	688.00
5355 - Contract Labor	-	5.42	5.42	-	43.36	43.36	65.00
5358 - Payroll-Restaurant	5,468.85	6,830.17	1,361.32	55,825.03	54,641.36	(1,183.67)	81,962.00
5359 - Uniforms	-	22.17	22.17	798.53	177.36	(621.17)	266.00
5360 - COGS - Alcohol	(1,324.02)	1,295.50	2,619.52	13,988.75	10,364.00	(3,624.75)	15,546.00
5361 - COGS - Snack Bar	-	5.50	5.50	-	44.00	44.00	66.00
5362 - COGS - Food	6,093.10	3,031.92	(3,061.18)	36,017.28	24,255.36	(11,761.92)	36,383.00

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 11/1/2019 - 11/30/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
5363 - COGS - Pizza	-	244.92	244.92	6,052.43	1,959.36	(4,093.07)	2,939.00
5364 - COGS - Waste	-	226.75	226.75	87.00	1,814.00	1,727.00	2,721.00
5365 - Bank service charges	-	-	-	140.00	-	(140.00)	-
5366 - Credit Card Fees	476.41	269.92	(206.49)	4,708.78	2,159.36	(2,549.42)	3,239.00
5367 - Over/Short	149.76	-	(149.76)	1,448.06	-	(1,448.06)	-
5369 - Fuel Charge	30.00	16.42	(13.58)	161.71	131.36	(30.35)	197.00
5370 - Gas - Restaurant	-	169.83	169.83	3,916.09	1,358.64	(2,557.45)	2,038.00
5376 - Office Supplies	-	2.92	2.92	68.89	23.36	(45.53)	35.00
5378 - Supplies	511.69	129.58	(382.11)	3,460.29	1,036.64	(2,423.65)	1,555.00
5380 - Paper Products	175.39	205.25	29.86	1,962.70	1,642.00	(320.70)	2,463.00
5382 - Equipment	-	82.00	82.00	1,495.18	656.00	(839.18)	984.00
5384 - License Fees	-	5.08	5.08	60.00	40.64	(19.36)	61.00
5386 - TV/Entertainment - Restaurant	416.55	111.42	(305.13)	3,039.93	891.36	(2,148.57)	1,337.00
5388 - Point of Sale System	-	119.50	119.50	944.00	956.00	12.00	1,434.00
5392 - Linen - Restaurant	394.90	88.00	(306.90)	2,186.31	704.00	(1,482.31)	1,056.00
5394 - General Maintenance	-	401.08	401.08	197.30	3,208.64	3,011.34	4,813.00
5395 - Events Refund	-	-	-	50.00	-	(50.00)	-
Total Restaurant	12,392.63	13,320.68	928.05	136,608.26	106,565.44	(30,042.82)	159,848.00
General and Administrative							
5400 - Unclassified Expenses	940.62	-	(940.62)	1,366.67	-	(1,366.67)	-
5405 - Bad Debt Expense	-	-	-	597.00	-	(597.00)	-
5410 - Management Software Fees	-	-	-	1,760.00	-	(1,760.00)	-
5421 - Education, Seminars	-	104.75	104.75	1,510.00	838.00	(672.00)	1,257.00
5422 - Employee Benefits - Health - G&A	-	344.67	344.67	(1,060.52)	2,757.36	3,817.88	4,136.00
5423 - Payroll - G & A	6,852.93	8,530.08	1,677.15	55,353.18	68,240.64	12,887.46	102,361.00
5424 - Employer 401K Contribution	-	252.50	252.50	-	2,020.00	2,020.00	3,030.00
5425 - Employee Drug/Background	-	17.67	17.67	286.00	141.36	(144.64)	212.00
5426 - Payroll Processing	1,212.63	416.67	(795.96)	4,991.98	3,333.36	(1,658.62)	5,000.00
5427 - Advertising Expense	-	416.67	416.67	1,443.04	3,333.36	1,890.32	5,000.00
5428 - Interest Expense	-	16.75	16.75	-	134.00	134.00	201.00
5429 - Bank Service Charge	-	12.67	12.67	664.86	101.36	(563.50)	152.00
5431 - Credit Card Fees - G&A	-	6.25	6.25	8.20	50.00	41.80	75.00
5433 - Member Meeting	-	241.67	241.67	233.59	1,933.36	1,699.77	2,900.00
5434 - Social Activities	-	-	-	844.34	-	(844.34)	-
5435 - Social Events	-	-	-	1,782.76	-	(1,782.76)	-
5439 - Postage & Deliver - G & A	21.02	333.33	312.31	5,136.09	2,666.64	(2,469.45)	4,000.00
5440 - Membership Dues	-	52.67	52.67	-	421.36	421.36	632.00
5442 - Meals	-	17.25	17.25	-	138.00	138.00	207.00

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 11/1/2019 - 11/30/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
5443 - Professional/Legal	726.50	416.67	(309.83)	21,148.93	3,333.36	(17,815.57)	5,000.00
5444 - Professional / Legal	16,490.74	12,500.00	(3,990.74)	136,340.04	100,000.00	(36,340.04)	150,000.00
5445 - Office Supplies - G & A	389.59	337.67	(51.92)	1,720.11	2,701.36	981.25	4,052.00
5447 - Cleaning Supplies	-	240.25	240.25	1,421.78	1,922.00	500.22	2,883.00
5448 - Membership Cards	-	250.00	250.00	3,738.60	2,000.00	(1,738.60)	3,000.00
5449 - Garbage Pickup	205.26	150.00	(55.26)	1,501.58	1,200.00	(301.58)	1,800.00
5452 - Equipment Maintenance	-	125.00	125.00	1,022.68	1,000.00	(22.68)	1,500.00
5453 - Copier Services - G & A	-	125.83	125.83	3,827.99	1,006.64	(2,821.35)	1,510.00
5454 - Foreclosures	-	1,250.00	1,250.00	-	10,000.00	10,000.00	15,000.00
5455 - Newsletter/Communication	-	55.67	55.67	-	445.36	445.36	668.00
5456 - Communications - G & A	203.53	416.67	213.14	10,583.79	3,333.36	(7,250.43)	5,000.00
5457 - Building Exterior	-	167.00	167.00	1,587.09	1,336.00	(251.09)	2,000.00
5458 - Security System	-	202.00	202.00	2,420.00	1,616.00	(804.00)	2,420.00
5459 - Building Interior	-	179.17	179.17	930.01	1,433.36	503.35	2,150.00
5460 - Landscaping	-	29.00	29.00	498.15	232.00	(266.15)	348.00
5462 - Pest Control	120.00	55.00	(65.00)	258.29	440.00	181.71	660.00
5463 - Real & Personal Property Tax	-	250.00	250.00	3,053.85	2,000.00	(1,053.85)	3,000.00
5465 - County Fees - G & A	-	51.83	51.83	415.46	414.64	(.82)	622.00
5468 - Electric - G & A	-	4,166.67	4,166.67	19,467.46	33,333.36	13,865.90	50,000.00
5470 - ACC Expense	-	225.00	225.00	63.64	1,800.00	1,736.36	2,700.00
5471 - Water/Sewer	-	1,596.00	1,596.00	13,766.24	12,768.00	(998.24)	19,150.00
5472 - Management Fee	4,884.00	5,166.67	282.67	39,072.00	41,333.36	2,261.36	62,000.00
5473 - IT Support	-	41.67	41.67	545.00	333.36	(211.64)	500.00
5476 - Misc. Operating Expense	10.00	208.33	198.33	174.30	1,666.64	1,492.34	2,500.00
5477 - Vehicles - G & A	-	59.25	59.25	187.05	474.00	286.95	711.00
5478 - Insurance - Property/Liability	-	1,000.00	1,000.00	11,035.00	8,000.00	(3,035.00)	12,000.00
5479 - Insurance - Worker Compensation	-	1,333.33	1,333.33	3,661.25	10,666.64	7,005.39	16,000.00
5480 - Insurance - Auto	-	250.00	250.00	6,925.75	2,000.00	(4,925.75)	3,000.00
5481 - Insurance - D & O	-	1,015.42	1,015.42	-	8,123.36	8,123.36	12,185.00
5482 - Accounting/Audit Fee	-	833.33	833.33	3,205.00	6,666.64	3,461.64	10,000.00
5485 - Mileage - G & A	-	71.42	71.42	-	571.36	571.36	857.00
5486 - Income Tax Expense - State	-	-	-	870.20	-	(870.20)	-
5487 - Income Tax Expense - Federal	-	-	-	1,868.00	-	(1,868.00)	-
Total General and Administrative	32,056.82	43,532.45	11,475.63	366,226.43	348,259.60	(17,966.83)	522,379.00
Comfort Stations/HK							
5489 - Payroll - Comfort Station	376.39	959.42	583.03	8,838.23	7,675.36	(1,162.87)	11,513.00
5490 - Equipment Maintenance - Comfort Station	137.10	-	(137.10)	804.17	-	(804.17)	-

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 11/1/2019 - 11/30/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
5491 - Building Exterior - Comfort Station	-	167.00	167.00	75.00	1,336.00	1,261.00	2,000.00
5492 - Building Interior - Comfort Station	20.07	166.67	146.60	115.63	1,333.36	1,217.73	2,000.00
5493 - Cleaning Supplies - Comfort Station	103.03	-	(103.03)	443.77	-	(443.77)	-
5494 - Equipment Purchases - Comfort Station	-	-	-	40.20	-	(40.20)	-
5495 - Landscaping - Comfort Station	-	3.42	3.42	-	27.36	27.36	41.00
5496 - Vehicle Fuel - Comfort Station	-	-	-	19.55	-	(19.55)	-
5498 - Electric - Comfort Station	-	993.50	993.50	14,436.75	7,948.00	(6,488.75)	11,922.00
Total Comfort Stations/HK	636.59	2,290.01	1,653.42	24,773.30	18,320.08	(6,453.22)	27,476.00
Repairs & Maintenance Expenses							
5514 - Employer 401K Contribution - Maintenance	-	162.08	162.08	-	1,296.64	1,296.64	1,945.00
5515 - Uniforms - Maintenance	-	28.50	28.50	-	228.00	228.00	342.00
5516 - Payroll - Maintenance	4,589.68	5,991.42	1,401.74	45,844.88	47,931.36	2,086.48	71,897.00
5517 - Equipment Maintenance - Maintenance	-	265.25	265.25	3,823.43	2,122.00	(1,701.43)	3,183.00
5518 - Communications - Maintenance	198.75	42.08	(156.67)	872.46	336.64	(535.82)	505.00
5519 - Building Exterior - Maintenance	-	28.00	28.00	101.04	224.00	122.96	336.00
5521 - Building Interior - Maintenance	-	37.67	37.67	19.98	301.36	281.38	452.00
5523 - Equipment Purchases - Maintenance	-	4.17	4.17	24.35	33.36	9.01	50.00
5526 - Landscaping - Maintenance	-	1,800.00	1,800.00	(2,736.41)	14,400.00	17,136.41	21,600.00
5530 - Tractor Fuel	530.00	-	(530.00)	3,201.76	-	(3,201.76)	-
5531 - Electric - Maintenance	-	152.00	152.00	1,659.85	1,216.00	(443.85)	1,824.00
5533 - Misc Operating Expenses - Maintenance	-	18.50	18.50	-	148.00	148.00	222.00
5534 - Vehicles - Maintenance	-	540.75	540.75	1,195.39	4,326.00	3,130.61	6,489.00
5535 - Maintenance Vehicle Fuel	-	-	-	327.98	-	(327.98)	-
Total Repairs & Maintenance Expenses	5,318.43	9,070.42	3,751.99	54,334.71	72,563.36	18,228.65	108,845.00
Security							
5540 - Payroll - Security	7,693.42	8,625.00	931.58	62,309.43	69,000.00	6,690.57	103,500.00
5541 - Employer 401K Contribution - Security	-	104.33	104.33	-	834.64	834.64	1,252.00
5542 - Uniforms - Security	35.52	50.92	15.40	660.64	407.36	(253.28)	611.00
5543 - Education, Seminars - Security	-	41.58	41.58	218.12	332.64	114.52	499.00
5546 - Employee Benefits	-	-	-	50.00	-	(50.00)	-
5549 - Education-Seminars-Training	-	-	-	180.40	-	(180.40)	-

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 11/1/2019 - 11/30/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
5554 - Equipment Maintenance - Security	-	8.00	8.00	-	64.00	64.00	100.00
5555 - Maintenance - Security	-	-	-	15.00	-	(15.00)	-
5556 - Communications - Security	459.19	165.83	(293.36)	1,286.71	1,326.64	39.93	1,990.00
5557 - Building Exterior - Security	-	83.33	83.33	-	666.64	666.64	1,000.00
5558 - Equipment Purchases - Security	-	47.58	47.58	-	380.64	380.64	571.00
5560 - Comfort Station Vehicle Fuel	-	-	-	35.79	-	(35.79)	-
5561 - License Fees - Security	-	80.00	80.00	630.89	640.00	9.11	960.00
5562 - Electricity - Security	-	263.50	263.50	2,723.83	2,108.00	(615.83)	3,162.00
5563 - Vehicle Fuel - Security	-	27.75	27.75	498.49	222.00	(276.49)	333.00
5564 - Vehicles - Security	1,365.60	835.00	(530.60)	6,182.23	6,680.00	497.77	10,020.00
Total Security	9,553.73	10,332.82	779.09	74,791.53	82,662.56	7,871.03	123,998.00
Swimming Pool							
5565 - Payroll-Swimming Pool	-	1,500.00	1,500.00	15,825.31	12,000.00	(3,825.31)	18,000.00
5566 - Uniforms - Swimming Pool	-	12.50	12.50	514.57	100.00	(414.57)	150.00
5572 - Pool Supplies - Swimming Pool	498.89	529.50	30.61	2,506.38	4,236.00	1,729.62	6,354.00
5574 - Rental-Equipment-Swimming Pool	-	63.00	63.00	-	504.00	504.00	750.00
5576 - Equipment Maintenance - Swimming Pool	-	15.50	15.50	481.35	124.00	(357.35)	186.00
5577 - Building Exterior - Swimming Pool	-	17.00	17.00	-	136.00	136.00	200.00
5578 - Equipment Purchases - Swimming Pool	-	416.67	416.67	-	3,333.36	3,333.36	5,000.00
5579 - Education-Seminars-Training Pool	-	-	-	685.00	-	(685.00)	-
Total Swimming Pool	498.89	2,554.17	2,055.28	20,012.61	20,433.36	420.75	30,640.00
Reserve Contributions							
8005 - Reserve Contributions - Capital Project	1,280.02	4,500.00	3,219.98	36,000.00	36,000.00	-	54,000.00
8006 - Reserve Contributions - Roads	2,346.64	8,250.00	5,903.36	66,000.00	66,000.00	-	99,000.00
8008 - Reserve Contributions - Pool	640.00	2,250.00	1,610.00	18,000.00	18,000.00	-	27,000.00
Total Reserve Contributions	4,266.66	15,000.00	10,733.34	120,000.00	120,000.00	-	180,000.00
Depreciation Expense							
9300 - Depreciation Expense - POA	5,073.45	-	(5,073.45)	40,587.60	-	(40,587.60)	-
9305 - Depreciation Expense - Lodge	1,535.54	-	(1,535.54)	12,284.32	-	(12,284.32)	-
Total Depreciation Expense	6,608.99	-	(6,608.99)	52,871.92	-	(52,871.92)	-
Total Expense	71,332.74	96,100.55	24,767.81	849,618.76	768,804.40	(80,814.36)	1,153,186.00
Operating Net Total	(62,325.39)	(86,421.13)	24,095.74	965,730.37	429,165.96	536,564.41	83,502.00

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 11/1/2019 - 11/30/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Revenue - Reimbursements							
4700 - Interest Income	29.00	-	29.00	241.85	-	241.85	-
Total Revenue - Reimbursements	29.00	-	29.00	241.85	-	241.85	-
Reserve Income							
9071 - Contributions - CapX	1,280.02	-	1,280.02	36,000.00	-	36,000.00	-
9072 - Contributions - Roads	2,346.64	-	2,346.64	66,000.00	-	66,000.00	-
9073 - Contributions - Pool	640.00	-	640.00	18,000.00	-	18,000.00	-
Total Reserve Income	4,266.66	-	4,266.66	120,000.00	-	120,000.00	-
Total Income	4,295.66	-	4,295.66	120,241.85	-	120,241.85	-
Reserve Expense							
General and Administrative							
5428 - Interest Expense	-	-	-	3,412.49	-	(3,412.49)	-
5429 - Bank Service Charge	-	-	-	65.00	-	(65.00)	-
Total General and Administrative	-	-	-	3,477.49	-	(3,477.49)	-
Reserve Expenses							
9280 - Reserve Exp - Capital	2,161.22	-	(2,161.22)	9,751.09	-	(9,751.09)	-
9285 - Reserve Exp - Roads	-	-	-	56,260.62	-	(56,260.62)	-
9290 - Reserve Exp - Pool	2,061.00	-	(2,061.00)	2,061.00	-	(2,061.00)	-
Total Reserve Expenses	4,222.22	-	(4,222.22)	68,072.71	-	(68,072.71)	-
Total Expense	4,222.22	-	(4,222.22)	71,550.20	-	(71,550.20)	-
Reserve Net Total	73.44	-	73.44	48,691.65	-	48,691.65	-
Net Total	(62,251.95)	(86,421.13)	24,169.18	1,014,422.02	429,165.96	585,256.06	83,502.00