

Balance Sheet

HOA: Southern Pointe Homeowners Association Inc
As of 03/31/20 (accrual basis)

ASSETS

Bank		
1000 Operating 7103		39,242.67
Total Bank		39,242.67
Accounts Receivable		
1100 Accounts Receivable		301.23
Total Accounts Receivable		301.23
Other Current Asset		
1200 Undeposited Funds		24.99
Total Other Current Asset		24.99
Other Asset		
1800 Utility Deposits		250.00
Total Other Asset		250.00
TOTAL ASSETS		39,818.89

LIABILITIES & EQUITY

Liabilities

Accounts Payable		
2000 Accounts Payable		1,940.00
Total Accounts Payable		1,940.00
Long Term Liability		
2200 Notes Payable		
2201 N/P BV Southern Pointe		12,000.00
2200 Total Notes Payable		12,000.00
Total Long Term Liability		12,000.00
Total Liabilities		13,940.00

Equity

3000 Net Income		-7,263.83
3001 Retained Earnings		33,142.72
Total Equity		25,878.89
TOTAL LIABILITIES & EQUITY		39,818.89

Profit & Loss

HOA: Southern Pointe Homeowners Association Inc
01/01/20 - 03/31/20 (accrual basis)

INCOME

4100 HOA Income (non-posting)	
4102 Transfer Fees	180.00
4110 Annual Dues Income	
4111 Builder Dues	121.58
4112 Homeowner Dues	2,450.81
4110 Total Annual Dues Income	<u>2,572.39</u>
4100 Total HOA Income (non-posting)	2,752.39
4150 Utility Income (non-posting)	
4151 Fiber Connection	1,396.42
4152 Trash Service	1,239.29
4150 Total Utility Income (non-posting)	<u>2,635.71</u>

TOTAL INCOME **5,388.10**

EXPENSE

5000 HOA Mgmt/Assoc. Service	2,190.00
5030 Grounds Maintenance (non-posting)	
5032 Landscape & Turf Maintenance	3,150.00
5030 Total Grounds Maintenance (non-posting)	3,150.00
5080 Legal and Other Professional Fees (non-posting)	725.00
5100 Repairs & Maintenance Expense (non-posting)	
5109 Miscellaneous Repairs Expense	920.00
5100 Total Repairs & Maintenance Expense (non-posting)	920.00
5400 Utilities Expense (non-posting)	
5401 Electric	478.16
5402 Sprinkler	325.20
5404 Fiber Connection	2,308.49
5405 Trash Service	2,475.45
5400 Total Utilities Expense (non-posting)	<u>5,587.30</u>
5600 Office Expense (non-posting)	
5605 Postage & Mail Out	79.63
5600 Total Office Expense (non-posting)	<u>79.63</u>

TOTAL EXPENSE **12,651.93**

NET INCOME **-7,263.83**

NET INCOME SUMMARY

Income	5,388.10
Expense	<u>-12,651.93</u>
NET INCOME	<u><u>-7,263.83</u></u>

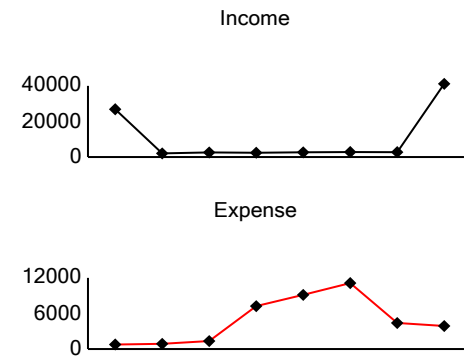
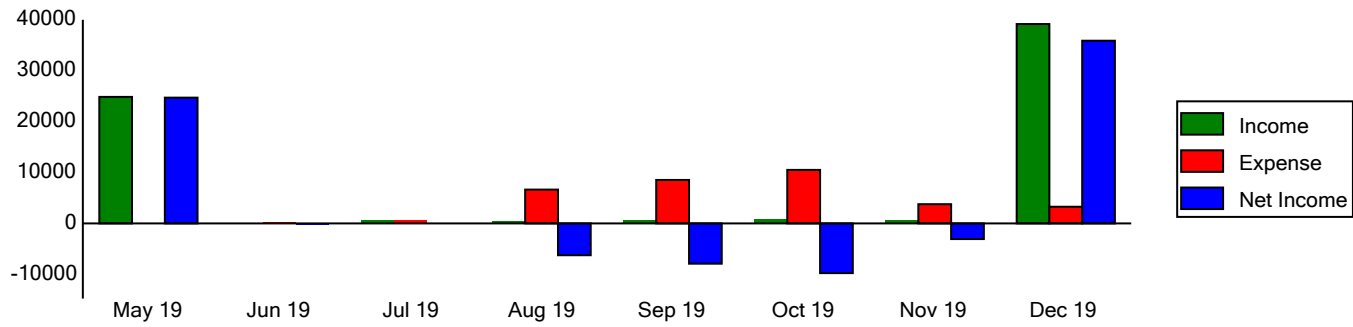
Profit & Loss 12 Month Recap

HOA: Southern Pointe Homeowners Association Inc

Monthly recap 05/01/19 - 12/31/19 (accrual basis)

	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	TOTAL
INCOME									
4100 HOA Income (non-posting)									
4101 Administrative Fees	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
4102 Transfer Fees	0.00	0.00	90.00	30.00	90.00	90.00	60.00	30.00	390.00
4110 Annual Dues Income									
4111 Builder Dues	24,855.65	0.00	0.00	76.71	0.00	0.00	0.00	32,000.00	56,932.36
4112 Homeowner Dues	0.00	0.00	356.16	91.09	230.81	221.22	54.30	6,523.28	7,476.86
4110 Total Annual Dues Income	24,855.65	0.00	356.16	167.80	230.81	221.22	54.30	38,523.28	64,409.22
4100 Total HOA Income (non-pos)	24,855.65	0.00	486.16	197.80	320.81	311.22	114.30	38,553.28	64,839.22
4150 Utility Income (non-posting)									
4151 Fiber Connection	0.00	0.00	36.77	90.00	126.00	237.09	317.00	317.42	1,124.28
4152 Trash Service	0.00	0.00	30.64	83.87	175.83	222.58	289.14	289.51	1,091.57
4150 Total Utility Income (non-pos)	0.00	0.00	67.41	173.87	301.83	459.67	606.14	606.93	2,215.85
TOTAL INCOME	24,855.65	0.00	553.57	371.67	622.64	770.89	720.44	39,160.21	67,055.07
EXPENSE									
5000 HOA Mgmt/Assoc. Service	0.00	0.00	327.42	725.00	0.00	730.00	730.00	730.00	3,242.42
5030 Grounds Maintenance (non-po									
5032 Landscape & Turf Maintenan	0.00	0.00	0.00	5,600.00	4,200.00	8,400.00	0.00	1,400.00	19,600.00
5030 Total Grounds Maintenance	0.00	0.00	0.00	5,600.00	4,200.00	8,400.00	0.00	1,400.00	19,600.00
5400 Utilities Expense (non-posting)									
5401 Electric	70.84	248.21	204.32	213.15	211.26	220.13	236.36	439.06	1,843.33
5402 Sprinkler	0.00	0.00	65.33	94.24	4,124.20	1,176.28	1,093.30	691.50	7,244.85
5404 Fiber Connection	0.00	0.00	0.00	0.00	0.00	0.00	1,530.02	0.00	1,530.02
5400 Total Utilities Expense (non-	70.84	248.21	269.65	307.39	4,335.46	1,396.41	2,859.68	1,130.56	10,618.20
5600 Office Expense (non-posting)									
5601 Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	193.11	0.00	193.11
5605 Postage & Mail Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.04	17.04
5600 Total Office Expense (non-p	0.00	0.00	0.00	0.00	0.00	0.00	193.11	17.04	210.15
5800 Other Expenses									
5806 Other Service Fees	81.20	20.30	0.00	0.00	0.00	0.00	0.00	0.00	101.50
5800 Total Other Expenses	81.20	20.30	0.00	0.00	0.00	0.00	0.00	0.00	101.50
5850 Website	0.00	0.00	140.08	0.00	0.00	0.00	0.00	0.00	140.08
TOTAL EXPENSE	152.04	268.51	737.15	6,632.39	8,535.46	10,526.41	3,782.79	3,277.60	33,912.35
NET INCOME	24,703.61	-268.51	-183.58	-6,260.72	-7,912.82	-9,755.52	-3,062.35	35,882.61	33,142.72

	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	TOTAL
NET INCOME SUMMARY									
Income	24,855.65	0.00	553.57	371.67	622.64	770.89	720.44	39,160.21	67,055.07
Expense	-152.04	-268.51	-737.15	-6,632.39	-8,535.46	-10,526.41	-3,782.79	-3,277.60	-33,912.35
NET INCOME	24,703.61	-268.51	-183.58	-6,260.72	-7,912.82	-9,755.52	-3,062.35	35,882.61	33,142.72



Trial Balance

HOA: Southern Pointe Homeowners Association Inc
As of 03/31/20 (accrual basis)

Account	Debit	Credit
1000 Operating 7103	39,242.67	
1100 Accounts Receivable	301.23	
1200 Undeposited Funds	24.99	
1800 Utility Deposits	250.00	
2000 Accounts Payable		1,940.00
2201 N/P BV Southern Pointe		12,000.00
3001 Retained Earnings		33,142.72
4102 Transfer Fees		180.00
4111 Builder Dues		121.58
4112 Homeowner Dues		2,450.81
4151 Fiber Connection		1,396.42
4152 Trash Service		1,239.29
5000 HOA Mgmt/Assoc. Service	2,190.00	
5032 Landscape & Turf Maintenance	3,150.00	
5080 Legal and Other Professional Fees (non-posting)	725.00	
5109 Miscellaneous Repairs Expense	920.00	
5401 Electric	478.16	
5402 Sprinkler	325.20	
5404 Fiber Connection	2,308.49	
5405 Trash Service	2,475.45	
5605 Postage & Mail Out	79.63	
	52,470.82	52,470.82

Cash Flow 12 Month Recap

HOA: Southern Pointe Homeowners Association Inc
05/01/19 - 03/31/20 (accrual basis)

	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	TOTAL
OPERATING ACTIVITIES												
INCOME												
4100 HOA Income (non-posting)												
4101 Administrative Fees	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
4102 Transfer Fees	0.00	0.00	90.00	30.00	90.00	90.00	60.00	30.00	30.00	90.00	60.00	570.00
4110 Annual Dues Income												
4111 Builder Dues	24,855.65	0.00	0.00	76.71	0.00	0.00	0.00	32,000.00	0.00	77.18	44.40	57,053.94
4112 Homeowner Dues	0.00	0.00	356.16	91.09	230.81	221.22	54.30	6,523.28	750.00	1,289.61	411.20	9,927.67
4110 Total Annual Dues Income	24,855.65	0.00	356.16	167.80	230.81	221.22	54.30	38,523.28	750.00	1,366.79	455.60	66,981.61
4100 Total HOA Income (non-posting)	24,855.65	0.00	486.16	197.80	320.81	311.22	114.30	38,553.28	780.00	1,456.79	515.60	67,591.61
4150 Utility Income (non-posting)												
4151 Fiber Connection	0.00	0.00	36.77	90.00	126.00	237.09	317.00	317.42	421.61	439.65	535.16	2,520.70
4152 Trash Service	0.00	0.00	30.64	83.87	175.83	222.58	289.14	289.51	376.94	391.38	470.97	2,330.86
4150 Total Utility Income (non-posting)	0.00	0.00	67.41	173.87	301.83	459.67	606.14	606.93	798.55	831.03	1,006.13	4,851.56
TOTAL INCOME	24,855.65	0.00	553.57	371.67	622.64	770.89	720.44	39,160.21	1,578.55	2,287.82	1,521.73	72,443.17
EXPENSE												
5000 HOA Mgmt/Assoc. Service	0.00	0.00	-327.42	-725.00	0.00	-730.00	-730.00	-730.00	-730.00	-730.00	-730.00	-5,432.42
5030 Grounds Maintenance (non-posting)												
5032 Landscape & Turf Maintenance	0.00	0.00	0.00	-5,600.00	-4,200.00	-8,400.00	0.00	-1,400.00	-1,400.00	0.00	-1,750.00	-22,750.00
5030 Total Grounds Maintenance (non-posting)	0.00	0.00	0.00	-5,600.00	-4,200.00	-8,400.00	0.00	-1,400.00	-1,400.00	0.00	-1,750.00	-22,750.00
5080 Legal and Other Professional Fees (non-posting)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-725.00	-725.00
5100 Repairs & Maintenance Expense (non-posting)												
5109 Miscellaneous Repairs Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-920.00	-920.00
5100 Total Repairs & Maintenance Expense (non-posting)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-920.00	-920.00
5400 Utilities Expense (non-posting)												
5401 Electric	-70.84	-248.21	-204.32	-213.15	-211.26	-220.13	-236.36	-439.06	0.00	-251.97	-226.19	-2,321.49
5402 Sprinkler	0.00	0.00	-65.33	-94.24	-4,124.20	-1,176.28	-1,093.30	-691.50	-108.40	-108.40	-108.40	-7,570.05
5404 Fiber Connection	0.00	0.00	0.00	0.00	0.00	0.00	-1,530.02	0.00	-425.78	-912.38	-970.33	-3,838.51
5405 Trash Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.45	0.00	-1,475.00	-2,475.45
5400 Total Utilities Expense (non-posting)	-70.84	-248.21	-269.65	-307.39	-4,335.46	-1,396.41	-2,859.68	-1,130.56	-1,534.63	-1,272.75	-2,779.92	-16,205.50
5600 Office Expense (non-posting)												
5601 Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	-193.11	0.00	0.00	0.00	0.00	-193.11
5605 Postage & Mail Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.04	0.00	-79.63	0.00	-96.67
5600 Total Office Expense (non-posting)	0.00	0.00	0.00	0.00	0.00	0.00	-193.11	-17.04	0.00	-79.63	0.00	-289.78
5800 Other Expenses												

	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	TOTAL
5806 Other Service Fees	-81.20	-20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-101.50
5800 Total Other Expenses	-81.20	-20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-101.50
5850 Website	0.00	0.00	-140.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-140.08
TOTAL EXPENSE	-152.04	-268.51	-737.15	-6,632.39	-8,535.46	-10,526.41	-3,782.79	-3,277.60	-3,664.63	-2,082.38	-6,904.92	-46,564.28
Net Income	24,703.61	-268.51	-183.58	-6,260.72	-7,912.82	-9,755.52	-3,062.35	35,882.61	-2,086.08	205.44	-5,383.19	25,878.89
Adjustments to reconcile Net Income to net cash provided by operations												
1100 Accounts Receivable	0.00	0.00	94.84	54.58	-117.86	929.83	1,007.46	-23,997.63	1,376.36	7,687.50	12,663.69	-301.23
2000 Accounts Payable	71.93	228.79	166.78	6,325.00	-2,592.50	2,800.00	-5,968.37	-779.94	-251.69	-730.00	2,670.00	1,940.00
Net cash provided by Operating Activities	24,775.54	-39.72	78.04	118.86	-10,623.18	-6,025.69	-8,023.26	11,105.04	-961.41	7,162.94	9,950.50	27,517.66
INVESTING ACTIVITIES												
OTHER ASSET												
1800 Utility Deposits	-200.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00
TOTAL OTHER ASSET	-200.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00
Net cash provided by Investing Activities	-200.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00
FINANCING ACTIVITIES												
LONG TERM LIABILITY												
2200 Notes Payable												
2201 N/P BV Southern Pointe	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
2200 Total Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL LONG TERM LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
Net cash provided by Financing Activities	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
Net cash increase for period	24,575.54	-89.72	78.04	118.86	-10,623.18	-6,025.69	3,976.74	11,105.04	-961.41	7,162.94	9,950.50	39,267.66
Cash at beginning of period	0.00	24,575.54	24,485.82	24,563.86	24,682.72	14,059.54	8,033.85	12,010.59	23,115.63	22,154.22	29,317.16	0.00
Cash at end of period	24,575.54	24,485.82	24,563.86	24,682.72	14,059.54	8,033.85	12,010.59	23,115.63	22,154.22	29,317.16	39,267.66	39,267.66

Actual/Budget Fiscal Year Analysis

HOA: Southern Pointe Homeowners Association Inc

Analysis for Fiscal Year 01/01/20 - 12/31/20 (accrual basis) as of As of 03/31/20

	Actual			Budget								REVISED TOTAL	ORIGINAL BUDGET	
	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20			DEC 20
ASSETS														
Bank														
1000 Operating 7103	22,099.22	29,262.16	39,242.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,242.67	0.00
Total Bank	22,099.22	29,262.16	39,242.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,242.67	0.00
Accounts Receivable														
1100 Accounts Receivable	20,652.42	12,964.92	301.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.23	0.00
Total Accounts Receivable	20,652.42	12,964.92	301.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.23	0.00
Other Current Asset														
1200 Undeposited Funds	55.00	55.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.99	0.00
Total Other Current Asset	55.00	55.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.99	0.00
Other Asset														
1800 Utility Deposits	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
Total Other Asset	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL ASSETS	43,056.64	42,532.08	39,818.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,818.89	0.00
LIABILITIES & EQUITY														
Liabilities														
Accounts Payable														
2000 Accounts Payable	0.00	-730.00	1,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.00	0.00
Total Accounts Payable	0.00	-730.00	1,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.00	0.00
Long Term Liability														
2200 Notes Payable														
2201 N/P BV Southern Poi	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
2200 Total Notes Payable	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Total Long Term Liability	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Total Liabilities	12,000.00	11,270.00	13,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,940.00	0.00
Equity														
Equity														
Prior Net Income	0.00	-2,086.08	-1,880.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,880.64	0.00
3001 Retained Earnings	33,142.72	33,142.72	33,142.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,142.72	0.00
Total Equity	33,142.72	31,056.64	31,262.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,262.08	0.00
Income														
4100 HOA Income (non-posti														
4102 Transfer Fees	30.00	90.00	60.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,530.00	1,800.00
4110 Annual Dues Income														
4111 Builder Dues	0.00	77.18	44.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.58	36,250.00
4112 Homeowner Dues	750.00	1,289.61	411.20	187.47	166.64	145.81	124.98	104.15	83.32	62.49	41.66	20.08	3,387.41	8,374.03
4110 Total Annual Dues	750.00	1,366.79	455.60	187.47	166.64	145.81	124.98	104.15	83.32	62.49	41.66	20.08	3,508.99	44,624.03

	Actual				Budget								REVISED TOTAL	ORIGINAL BUDGET
	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20		
4100 Total HOA Income (n	780.00	1,456.79	515.60	337.47	316.64	295.81	274.98	254.15	233.32	212.49	191.66	170.08	5,038.99	46,424.03
4150 Utility Income (non-post														
4151 Fiber Connection	421.61	439.65	535.16	1,020.00	1,170.00	1,320.00	1,470.00	1,620.00	1,770.00	1,920.00	2,070.00	2,220.00	15,976.42	16,590.00
4152 Trash Service	376.94	391.38	470.97	725.00	850.00	975.00	1,100.00	1,225.00	1,350.00	1,475.00	1,600.00	1,725.00	12,264.29	12,450.00
4150 Total Utility Income (r	798.55	831.03	1,006.13	1,745.00	2,020.00	2,295.00	2,570.00	2,845.00	3,120.00	3,395.00	3,670.00	3,945.00	28,240.71	29,040.00
Total Income	1,578.55	2,287.82	1,521.73	2,082.47	2,336.64	2,590.81	2,844.98	3,099.15	3,353.32	3,607.49	3,861.66	4,115.08	33,279.70	75,464.03
Expense														
5000 HOA Mgmt/Assoc. Serv	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	8,760.00	8,760.00
5030 Grounds Maintenance (i														
5032 Landscape & Turf Ma	1,400.00	0.00	1,750.00	4,200.00	4,200.00	5,600.00	5,600.00	5,600.00	4,200.00	4,200.00	4,200.00	1,400.00	42,350.00	46,200.00
5030 Total Grounds Mainte	1,400.00	0.00	1,750.00	4,200.00	4,200.00	5,600.00	5,600.00	5,600.00	4,200.00	4,200.00	4,200.00	1,400.00	42,350.00	46,200.00
5080 Legal and Other Profes	0.00	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	0.00
5100 Repairs & Maintenance														
5109 Miscellaneous Repair	0.00	0.00	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00	0.00
5100 Total Repairs & Maini	0.00	0.00	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00	0.00
5400 Utilities Expense (non-p														
5401 Electric	0.00	251.97	226.19	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	4,528.16	5,400.00
5402 Sprinkler	108.40	108.40	108.40	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	10,225.20	13,200.00
5404 Fiber Connection	425.78	912.38	970.33	895.00	1,050.00	1,205.00	1,360.00	1,515.00	1,670.00	1,825.00	1,980.00	2,135.00	15,943.49	15,390.00
5405 Trash Service	1,000.45	0.00	1,475.00	525.00	615.00	705.00	795.00	885.00	975.00	1,065.00	1,155.00	1,245.00	10,440.45	9,000.00
5400 Total Utilities Expens	1,534.63	1,272.75	2,779.92	2,970.00	3,215.00	3,460.00	3,705.00	3,950.00	4,195.00	4,440.00	4,685.00	4,930.00	41,137.30	42,990.00
5600 Office Expense (non-po														
5601 Office supplies	0.00	0.00	0.00	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	374.99	500.00
5605 Postage & Mail Out	0.00	79.63	0.00	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	454.62	500.00
5600 Total Office Expense	0.00	79.63	0.00	83.34	83.34	83.34	83.34	83.34	83.32	83.32	83.32	83.32	829.61	1,000.00
5850 Website	0.00	0.00	0.00	16.67	16.67	16.67	16.67	16.67	16.66	16.66	16.66	16.66	149.99	200.00
Total Expense	3,664.63	2,082.38	6,904.92	8,000.01	8,245.01	9,890.01	10,135.01	10,380.01	9,224.98	9,469.98	9,714.98	7,159.98	94,871.90	99,150.00
Total Equity	31,056.64	31,262.08	25,878.89	-5,917.54	-5,908.37	-7,299.20	-7,290.03	-7,280.86	-5,871.66	-5,862.49	-5,853.32	-3,044.90	-30,330.12	174,614.03
TOTAL LIABILITIES & EC	43,056.64	42,532.08	39,818.89	-5,917.54	-5,908.37	-7,299.20	-7,290.03	-7,280.86	-5,871.66	-5,862.49	-5,853.32	-3,044.90	-16,390.12	174,614.03