

Balance Sheet

HOA: Southern Pointe Homeowners Association Inc
As of 06/30/20 (accrual basis)

ASSETS

Bank		
1000 Operating 7103		37,128.24
Total Bank		37,128.24
Accounts Receivable		
1100 Accounts Receivable		578.87
Total Accounts Receivable		578.87
Other Current Asset		
1200 Undeposited Funds		902.36
Total Other Current Asset		902.36
Other Asset		
1800 Utility Deposits		150.00
Total Other Asset		150.00
TOTAL ASSETS		38,759.47

LIABILITIES & EQUITY

Liabilities

Accounts Payable		
2000 Accounts Payable		6,561.59
Total Accounts Payable		6,561.59
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		18,561.59

Equity

3000 Net Income		-12,944.84
3001 Retained Earnings		33,142.72
Total Equity		20,197.88
TOTAL LIABILITIES & EQUITY		38,759.47

Profit & Loss

HOA: Southern Pointe Homeowners Association Inc
05/01/20 - 06/30/20 (accrual basis)

INCOME

4100 HOA Income (non-posting)	
4102 Transfer Fees	60.00
4110 Annual Dues Income	
4112 Homeowner Dues	326.51
4110 Total Annual Dues Income	<u>326.51</u>
4100 Total HOA Income (non-posting)	386.51
4150 Utility Income (non-posting)	
4151 Fiber Connection	648.39
4152 Trash Service	565.32
4150 Total Utility Income (non-posting)	<u>1,213.71</u>

TOTAL INCOME 1,600.22

EXPENSE

5030 Grounds Maintenance (non-posting)	
5032 Landscape & Turf Maintenance	5,600.00
5034 Repairs & Maintenance	672.00
5030 Total Grounds Maintenance (non-posting)	<u>6,272.00</u>
5400 Utilities Expense (non-posting)	
5401 Electric	225.46
5402 Sprinkler	108.40
5404 Fiber Connection	122.75
5400 Total Utilities Expense (non-posting)	<u>456.61</u>

TOTAL EXPENSE 6,728.61

NET INCOME -5,128.39

NET INCOME SUMMARY

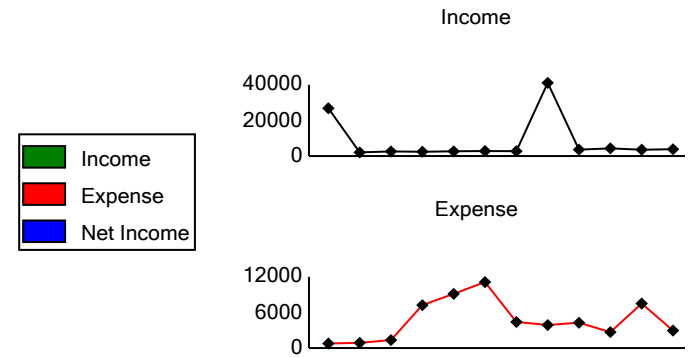
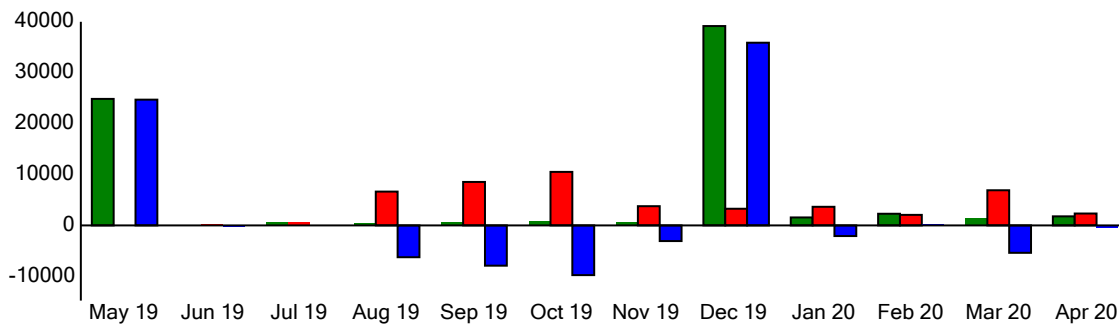
Income	1,600.22
Expense	<u>-6,728.61</u>
NET INCOME	<u><u>-5,128.39</u></u>

Profit & Loss 12 Month Recap

HOA: Southern Pointe Homeowners Association Inc
 Monthly recap 05/01/19 - 06/30/20 (accrual basis)

	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	TOTAL
INCOME													
4100 HOA Income (non-p													
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	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	60.00	630.00
4110 Annual Dues Inco													
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	0.00	57,053.94
4112 Homeowner Du	0.00	0.00	356.16	91.09	230.81	221.22	54.30	6,523.28	750.00	1,289.61	411.20	359.29	10,286.96
4110 Total Annual D	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	359.29	67,340.90
4100 Total HOA Incom	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	419.29	68,010.90
4150 Utility Income (non-p													
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	576.00	3,096.70
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	789.87	3,120.73
4150 Total Utility Incom	0.00	0.00	67.41	173.87	301.83	459.67	606.14	606.93	798.55	831.03	1,006.13	1,365.87	6,217.43
4500 Loans Income (non-p													
4501 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.56
4500 Total Loans Incom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.56
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	1,785.72	74,228.89
EXPENSE													
5000 HOA Mgmt/Assoc. S	0.00	0.00	327.42	725.00	0.00	730.00	730.00	730.00	730.00	730.00	730.00	1,460.00	6,892.42
5030 Grounds Maintenan													
5032 Landscape & Turf	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	0.00	22,750.00
5030 Total Grounds Ma	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	0.00	22,750.00
5080 Legal and Other Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	0.00	725.00
5100 Repairs & Maintena													
5109 Miscellaneous Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00	0.00	920.00
5100 Total Repairs & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00	0.00	920.00
5400 Utilities Expense (nc													
5401 Electric	70.84	248.21	204.32	213.15	211.26	220.13	236.36	439.06	0.00	251.97	226.19	124.77	2,446.26
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	108.40	7,678.45
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	633.25	4,471.76
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	0.00	2,475.45
5400 Total Utilities Exp	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	866.42	17,071.92
5600 Office Expense (non													
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	0.00	193.11
5605 Postage & Mail O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.04	0.00	79.63	0.00	11.92	108.59

	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	TOTAL
5600 Total Office Exper	0.00	0.00	0.00	0.00	0.00	0.00	193.11	17.04	0.00	79.63	0.00	11.92	301.70
5800 Other Expenses													
5806 Other Service Fee	81.20	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.50
5800 Total Other Exper	81.20	20.30	0.00	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	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	2,338.34	48,902.62
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	-552.62	25,326.27
NET INCOME SUMMARY													
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	1,785.72	74,228.89
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	-2,338.34	-48,902.62
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	-552.62	25,326.27



Trial Balance

HOA: Southern Pointe Homeowners Association Inc
As of 06/30/20 (accrual basis)

Account	Debit	Credit
1000 Operating 7103	37,128.24	
1100 Accounts Receivable	578.87	
1200 Undeposited Funds	902.36	
1800 Utility Deposits	150.00	
2000 Accounts Payable		6,561.59
2201 N/P BV Southern Pointe		12,000.00
3001 Retained Earnings		33,142.72
4102 Transfer Fees		300.00
4111 Builder Dues		121.58
4112 Homeowner Dues		3,136.61
4151 Fiber Connection		2,620.81
4152 Trash Service		2,594.48
4501 Interest Income		0.56
5000 HOA Mgmt/Assoc. Service	3,650.00	
5032 Landscape & Turf Maintenance	8,750.00	
5034 Repairs & Maintenance	672.00	
5080 Legal and Other Professional Fees (non-posting)	725.00	
5109 Miscellaneous Repairs Expense	920.00	
5401 Electric	828.39	
5402 Sprinkler	542.00	
5404 Fiber Connection	3,064.49	
5405 Trash Service	2,475.45	
5605 Postage & Mail Out	91.55	
	60,478.35	60,478.35

Cash Flow 12 Month Recap

HOA: Southern Pointe Homeowners Association Inc

05/01/19 - 06/30/20 (accrual basis)

	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 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	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	60.00	630.00
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	0.00	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	359.29	10,286.96
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	359.29	67,340.90
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	419.29	68,010.90
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	576.00	3,096.70
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	789.87	3,120.73
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	1,365.87	6,217.43
4500 Loans Income (non-posting)													
4501 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.56
4500 Total Loans Income (non-posting)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.56
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	1,785.72	74,228.89
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	-1,460.00	-6,892.42
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	0.00	-22,750.00
5034 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	-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	0.00	-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	0.00	-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	0.00	-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	-124.77	-2,446.26
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	-108.40	-7,678.45
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	-633.25	-4,471.76
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	0.00	-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	-866.42	-17,071.92
5600 Office Expense (non-posting)													

	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	TOTAL
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	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	-11.92	-108.59
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	-11.92	-301.70
5800 Other Expenses													
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	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	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	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	-2,338.34	-48,902.62
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	-552.62	25,326.27
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	-347.15	-648.38
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	-623.45	1,316.55
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	-1,523.22	25,994.44
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	100.00	-150.00
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	100.00	-150.00
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	100.00	-150.00
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	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	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	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	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	-1,423.22	37,844.44
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	39,267.66	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	37,844.44	37,844.44

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 06/30/20

	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	37,734.44	37,128.24	37,128.24	0.00	0.00	0.00	0.00	0.00	0.00	37,128.24	0.00
Total Bank	22,099.22	29,262.16	39,242.67	37,734.44	37,128.24	37,128.24	0.00	0.00	0.00	0.00	0.00	0.00	37,128.24	0.00
Accounts Receivable														
1100 Accounts Receivable	20,652.42	12,964.92	301.23	648.38	578.87	578.87	0.00	0.00	0.00	0.00	0.00	0.00	578.87	0.00
Total Accounts Receivable	20,652.42	12,964.92	301.23	648.38	578.87	578.87	0.00	0.00	0.00	0.00	0.00	0.00	578.87	0.00
Other Current Asset														
1200 Undeposited Funds	55.00	55.00	24.99	110.00	902.36	902.36	0.00	0.00	0.00	0.00	0.00	0.00	902.36	0.00
Total Other Current Asset	55.00	55.00	24.99	110.00	902.36	902.36	0.00	0.00	0.00	0.00	0.00	0.00	902.36	0.00
Other Asset														
1800 Utility Deposits	250.00	250.00	250.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
Total Other Asset	250.00	250.00	250.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
TOTAL ASSETS	43,056.64	42,532.08	39,818.89	38,642.82	38,759.47	38,759.47	0.00	0.00	0.00	0.00	0.00	0.00	38,759.47	0.00
LIABILITIES & EQUITY														
Liabilities														
Accounts Payable														
2000 Accounts Payable	0.00	-730.00	1,940.00	1,316.55	6,561.59	6,561.59	0.00	0.00	0.00	0.00	0.00	0.00	6,561.59	0.00
Total Accounts Payable	0.00	-730.00	1,940.00	1,316.55	6,561.59	6,561.59	0.00	0.00	0.00	0.00	0.00	0.00	6,561.59	0.00
Long Term Liability														
2200 Notes Payable														
2201 N/P BV Southern Poi	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	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	12,000.00	12,000.00	12,000.00	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	12,000.00	12,000.00	12,000.00	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	13,316.55	18,561.59	18,561.59	0.00	0.00	0.00	0.00	0.00	0.00	18,561.59	0.00
Equity														
Equity														
Prior Net Income	0.00	-2,086.08	-1,880.64	-7,263.83	-7,816.45	-12,944.84	0.00	0.00	0.00	0.00	0.00	0.00	-12,944.84	0.00
3001 Retained Earnings	33,142.72	33,142.72	33,142.72	33,142.72	33,142.72	33,142.72	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	25,878.89	25,326.27	20,197.88	0.00	0.00	0.00	0.00	0.00	0.00	20,197.88	0.00
Income														
4100 HOA Income (non-posti														
4102 Transfer Fees	30.00	90.00	60.00	60.00	60.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	1,200.00	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	359.29	326.51	0.00	124.98	104.15	83.32	62.49	41.66	20.08	3,573.29	8,374.03
4110 Total Annual Dues	750.00	1,366.79	455.60	359.29	326.51	0.00	124.98	104.15	83.32	62.49	41.66	20.08	3,694.87	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	419.29	386.51	0.00	274.98	254.15	233.32	212.49	191.66	170.08	4,894.87	46,424.03
4150 Utility Income (non-post														
4151 Fiber Connection	421.61	439.65	535.16	576.00	648.39	0.00	1,470.00	1,620.00	1,770.00	1,920.00	2,070.00	2,220.00	13,690.81	16,590.00
4152 Trash Service	376.94	391.38	470.97	789.87	565.32	0.00	1,100.00	1,225.00	1,350.00	1,475.00	1,600.00	1,725.00	11,069.48	12,450.00
4150 Total Utility Income (r	798.55	831.03	1,006.13	1,365.87	1,213.71	0.00	2,570.00	2,845.00	3,120.00	3,395.00	3,670.00	3,945.00	24,760.29	29,040.00
4500 Loans Income (non-pos														
4501 Interest Income	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.00
4500 Total Loans Income (0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.00
Total Income	1,578.55	2,287.82	1,521.73	1,785.72	1,600.22	0.00	2,844.98	3,099.15	3,353.32	3,607.49	3,861.66	4,115.08	29,655.72	75,464.03
Expense														
5000 HOA Mgmt/Assoc. Serv	730.00	730.00	730.00	1,460.00	0.00	0.00	730.00	730.00	730.00	730.00	730.00	730.00	8,030.00	8,760.00
5030 Grounds Maintenance (
5032 Landscape & Turf Ma	1,400.00	0.00	1,750.00	0.00	5,600.00	0.00	5,600.00	5,600.00	4,200.00	4,200.00	4,200.00	1,400.00	33,950.00	46,200.00
5034 Repairs & Maintenan	0.00	0.00	0.00	0.00	672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00	0.00
5030 Total Grounds Mainte	1,400.00	0.00	1,750.00	0.00	6,272.00	0.00	5,600.00	5,600.00	4,200.00	4,200.00	4,200.00	1,400.00	34,622.00	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	124.77	225.46	0.00	450.00	450.00	450.00	450.00	450.00	450.00	3,528.39	5,400.00
5402 Sprinkler	108.40	108.40	108.40	108.40	108.40	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	7,142.00	13,200.00
5404 Fiber Connection	425.78	912.38	970.33	633.25	122.75	0.00	1,360.00	1,515.00	1,670.00	1,825.00	1,980.00	2,135.00	13,549.49	15,390.00
5405 Trash Service	1,000.45	0.00	1,475.00	0.00	0.00	0.00	795.00	885.00	975.00	1,065.00	1,155.00	1,245.00	8,595.45	9,000.00
5400 Total Utilities Expens	1,534.63	1,272.75	2,779.92	866.42	456.61	0.00	3,705.00	3,950.00	4,195.00	4,440.00	4,685.00	4,930.00	32,815.33	42,990.00
5600 Office Expense (non-po														
5601 Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	41.67	41.67	41.66	41.66	41.66	41.66	249.98	500.00
5605 Postage & Mail Out	0.00	79.63	0.00	11.92	0.00	0.00	41.67	41.67	41.66	41.66	41.66	41.66	341.53	500.00
5600 Total Office Expense	0.00	79.63	0.00	11.92	0.00	0.00	83.34	83.34	83.32	83.32	83.32	83.32	591.51	1,000.00
5850 Website	0.00	0.00	0.00	0.00	0.00	0.00	16.67	16.67	16.66	16.66	16.66	16.66	99.98	200.00
Total Expense	3,664.63	2,082.38	6,904.92	2,338.34	6,728.61	0.00	10,135.01	10,380.01	9,224.98	9,469.98	9,714.98	7,159.98	77,803.82	99,150.00
Total Equity	31,056.64	31,262.08	25,878.89	25,326.27	20,197.88	20,197.88	-7,290.03	-7,280.86	-5,871.66	-5,862.49	-5,853.32	-3,044.90	-27,950.22	174,614.03
TOTAL LIABILITIES & EC	43,056.64	42,532.08	39,818.89	38,642.82	38,759.47	38,759.47	-7,290.03	-7,280.86	-5,871.66	-5,862.49	-5,853.32	-3,044.90	-9,388.63	174,614.03