

# Balance Sheet

HOA: Midtown Reserve Homeowners Association Inc  
As of 06/30/22 (accrual basis)

## ASSETS

Bank	
1000 Midtown Operating	130,664.08
Total Bank	<u>130,664.08</u>

Accounts Receivable	
1100 Accounts Receivable	6,036.08
Total Accounts Receivable	<u>6,036.08</u>

**TOTAL ASSETS** **136,700.16**

## LIABILITIES & EQUITY

### Liabilities

Accounts Payable	
2000 Accounts Payable	-1,977.39
Total Accounts Payable	<u>-1,977.39</u>

**Total Liabilities** **-1,977.39**

### Equity

3000 Net Income	126,311.88
3001 Retained Earnings	12,365.67

**Total Equity** **138,677.55**

**TOTAL LIABILITIES & EQUITY** **136,700.16**

# Balance Sheet Comparison

HOA: Midtown Reserve Homeowners Association Inc  
 Comparison Periods: As of 03/31/22 and As of 06/30/22 (accrual basis)

	Amount as of 3/31/2022	Amount as of 6/30/2022	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1000 Midtown Operating	161,433.83	130,664.08	30,769.75	23.5 %
Total Bank	161,433.83	130,664.08	30,769.75	23.5 %
Accounts Receivable				
1100 Accounts Receivable	-2,540.40	6,036.08	-8,576.48	-142.1 %
Total Accounts Receivable	-2,540.40	6,036.08	-8,576.48	-142.1 %
Other Current Asset				
1200 Undeposited Funds	1,225.00	0.00	1,225.00	
1202 Pass-through	8,221.24	0.00	8,221.24	
Total Other Current Asset	9,446.24	0.00	9,446.24	
<b>TOTAL ASSETS</b>	<b>168,339.67</b>	<b>136,700.16</b>	<b>31,639.51</b>	<b>23.1 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	17,942.32	-1,977.39	19,919.71	1,007.4 %
Total Accounts Payable	17,942.32	-1,977.39	19,919.71	1,007.4 %
<b>Total Liabilities</b>	<b>17,942.32</b>	<b>-1,977.39</b>	<b>19,919.71</b>	<b>1,007.4 %</b>
<b>Equity</b>				
3000 Net Income	138,031.68	126,311.88	11,719.80	9.3 %
3001 Retained Earnings	12,365.67	12,365.67	0.00	0.0 %
<b>Total Equity</b>	<b>150,397.35</b>	<b>138,677.55</b>	<b>11,719.80</b>	<b>8.5 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>168,339.67</b>	<b>136,700.16</b>	<b>31,639.51</b>	<b>23.1 %</b>

# Profit & Loss

HOA: Midtown Reserve Homeowners Association Inc  
04/01/22 - 06/30/22 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 HOA Income (non-posting)	
4102 Transfer Fees	840.00
4110 Annual Dues Income	
4111 Builder Dues	-816.81
4112 Homeowner Dues	9,130.55
4110 Total Annual Dues Income	8,313.74
4120 Deed Restriction Income	
4121 Cost of Collection	125.00
4120 Total Deed Restriction Income	125.00
4125 Finance Charges	90.76
4100 Total HOA Income (non-posting)	9,369.50
4900 Other Property Income (non-posting)	
4902 Landscaping	4,716.08
4900 Total Other Property Income (non-posting)	4,716.08
<b>TOTAL INCOME</b>	<b>14,085.58</b>
<b>EXPENSE</b>	
5000 HOA Mgmt/Assoc. Service	5,232.00
5030 Grounds Maintenance (non-posting)	
5031 Irrigation Repair	93.10
5032 Landscaping	6,562.66
5030 Total Grounds Maintenance (non-posting)	6,655.76
5080 Legal and Other Professional Fees (non-posting)	
5082 Legal Fees	635.22
5080 Total Legal and Other Professional Fees (non-posti	635.22
5400 Utilities Expense (non-posting)	
5401 Electric	611.33
5402 Sprinkler	220.05
5404 Fiber Connection	12,400.00
5400 Total Utilities Expense (non-posting)	13,231.38
5600 Office Expense (non-posting)	
5605 Postage & Mail Out	51.02
5600 Total Office Expense (non-posting)	51.02
<b>TOTAL EXPENSE</b>	<b>25,805.38</b>
<b>NET INCOME</b>	<b>-11,719.80</b>

## NET INCOME SUMMARY

Income	14,085.58
Expense	-25,805.38
<b>NET INCOME</b>	<b>-11,719.80</b>

# Profit & Loss Comparison

HOA: Midtown Reserve Homeowners Association Inc

Comparison Periods: 04/01/22 - 06/30/22 and 01/01/22 - 03/31/22 (accrual basis)

	04/01/22 - 06/30/22	01/01/22 - 03/31/22	\$ Change	% Change
<b>INCOME</b>				
4100 HOA Income (non-posting)				
4102 Transfer Fees	840.00	875.00	-35.00	-4.0 %
4110 Annual Dues Income				
4111 Builder Dues	-816.81	52,064.40	-52,881.21	-101.6 %
4112 Homeowner Dues	9,130.55	115,333.54	-106,202.99	-92.1 %
4110 Total Annual Dues Income	8,313.74	167,397.94	-159,084.20	-95.0 %
4120 Deed Restriction Income				
4121 Cost of Collection	125.00	0.00	125.00	
4123 Violation Enforcement	0.00	25.00	-25.00	-100.0 %
4120 Total Deed Restriction Income	125.00	25.00	100.00	400.0 %
4125 Finance Charges	90.76	129.38	-38.62	-29.9 %
4100 Total HOA Income (non-posting)	9,369.50	168,427.32	-159,057.82	-94.4 %
4900 Other Property Income (non-posting)				
4902 Landscaping	4,716.08	7,074.12	-2,358.04	-33.3 %
4900 Total Other Property Income (non-posting)	4,716.08	7,074.12	-2,358.04	-33.3 %
<b>TOTAL INCOME</b>	<b>14,085.58</b>	<b>175,501.44</b>	<b>-161,415.86</b>	<b>-92.0 %</b>
<b>EXPENSE</b>				
5000 HOA Mgmt/Assoc. Service	5,232.00	5,172.00	60.00	1.2 %
5030 Grounds Maintenance (non-posting)				
5031 Irrigation Repair	93.10	0.00	93.10	
5032 Landscaping	6,562.66	17,901.84	-11,339.18	-63.3 %
5034 Repairs & Maintenance	0.00	220.71	-220.71	-100.0 %
5030 Total Grounds Maintenance (non-posting)	6,655.76	18,122.55	-11,466.79	-63.3 %
5070 Insurance Expense (non-posting)				
5073 Directors & Officers	0.00	2,201.00	-2,201.00	-100.0 %
5070 Total Insurance Expense (non-posting)	0.00	2,201.00	-2,201.00	-100.0 %
5080 Legal and Other Professional Fees (non-posting)				
5081 Accounting Fees	0.00	400.00	-400.00	-100.0 %
5082 Legal Fees	635.22	0.00	635.22	
5080 Total Legal and Other Professional Fees (no	635.22	400.00	235.22	58.8 %
5300 Taxes Expense (non-posting)				
5301 Property Taxes	0.00	45.50	-45.50	-100.0 %
5300 Total Taxes Expense (non-posting)	0.00	45.50	-45.50	-100.0 %
5400 Utilities Expense (non-posting)				
5401 Electric	611.33	525.90	85.43	16.2 %
5402 Sprinkler	220.05	257.09	-37.04	-14.4 %
5404 Fiber Connection	12,400.00	10,500.00	1,900.00	18.1 %
5400 Total Utilities Expense (non-posting)	13,231.38	11,282.99	1,948.39	17.3 %
5600 Office Expense (non-posting)				
5601 Office supplies	0.00	8.95	-8.95	-100.0 %
5605 Postage & Mail Out	51.02	236.77	-185.75	-78.5 %
5600 Total Office Expense (non-posting)	51.02	245.72	-194.70	-79.2 %
<b>TOTAL EXPENSE</b>	<b>25,805.38</b>	<b>37,469.76</b>	<b>-11,664.38</b>	<b>-31.1 %</b>
<b>NET INCOME</b>	<b>-11,719.80</b>	<b>138,031.68</b>	<b>-149,751.48</b>	<b>-108.5 %</b>

	<u>04/01/22 - 06/30/22</u>	<u>01/01/22 - 03/31/22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>NET INCOME SUMMARY</b>				
Income	14,085.58	175,501.44	-161,415.86	-92.0 %
Expense	-25,805.38	-37,469.76	11,664.38	31.1 %
<b>NET INCOME</b>	<b>-11,719.80</b>	<b>138,031.68</b>	<b>-149,751.48</b>	<b>-108.5 %</b>

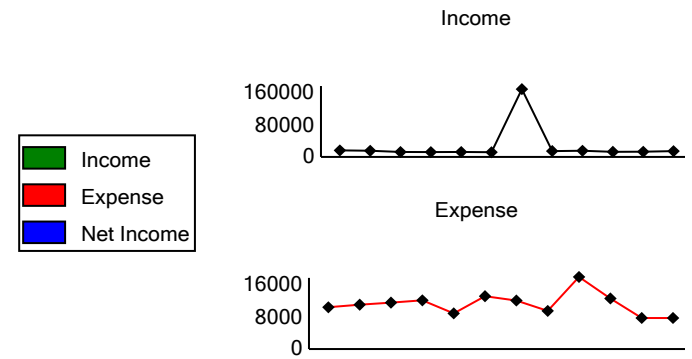
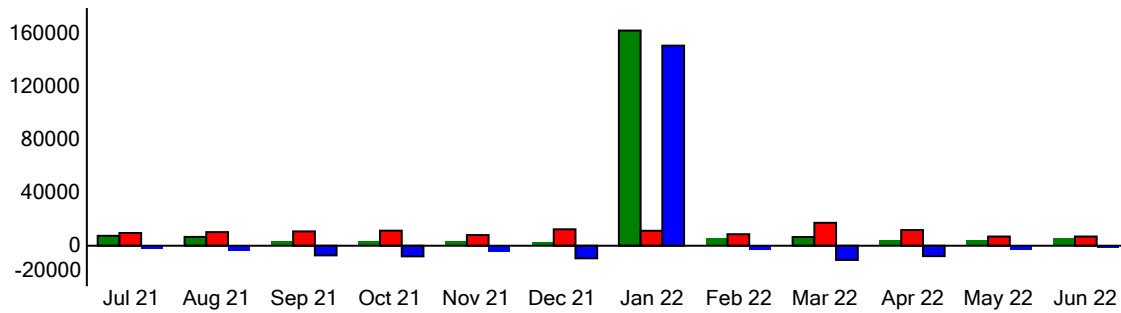
# Profit & Loss 12 Month Recap

HOA: Midtown Reserve Homeowners Association Inc  
 Monthly recap 07/01/21 - 06/30/22 (accrual basis)

	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
<b>INCOME</b>													
4100 HOA Income (non-p													
4102 Transfer Fees	275.00	700.00	315.00	350.00	70.00	455.00	280.00	140.00	455.00	175.00	280.00	385.00	3,880.00
4110 Annual Dues Inco													
4111 Builder Dues	4,724.19	-990.42	-701.72	-611.17	1,079.90	-154.12	54,884.58	714.03	-3,534.21	-1,301.72	-1,640.75	2,125.66	54,594.25
4112 Homeowner Dues	2,587.19	4,709.67	1,600.70	1,218.50	143.84	312.32	105,425.34	2,541.78	7,366.42	2,602.40	3,281.53	3,246.62	135,036.31
4110 Total Annual Dues	7,311.38	3,719.25	898.98	607.33	1,223.74	158.20	160,309.92	3,255.81	3,832.21	1,300.68	1,640.78	5,372.28	189,630.56
4120 Deed Restriction I													
4121 Cost of Collecti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
4123 Violation Enforc	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	50.00
4120 Total Deed Res	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	125.00	0.00	0.00	175.00
4125 Finance Charges	2.74	-41.02	11.25	11.25	11.25	11.25	0.00	129.36	0.02	24.00	22.88	43.88	226.86
4100 Total HOA Income	7,589.12	4,378.23	1,225.23	993.58	1,304.99	624.45	160,589.92	3,550.17	4,287.23	1,624.68	1,943.66	5,801.16	193,912.42
4200 Management Comp													
4207 NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	-35.00	0.00	0.00
4200 Total Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	-35.00	0.00	0.00
4900 Other Property Inco													
4902 Landscaping	0.00	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	0.00	23,580.40
4900 Total Other Prop	0.00	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	0.00	23,580.40
<b>TOTAL INCOME</b>	<b>7,589.12</b>	<b>6,736.27</b>	<b>3,583.27</b>	<b>3,351.62</b>	<b>3,663.03</b>	<b>2,982.49</b>	<b>162,947.96</b>	<b>5,908.21</b>	<b>6,645.27</b>	<b>4,017.72</b>	<b>4,266.70</b>	<b>5,801.16</b>	<b>217,492.82</b>
<b>EXPENSE</b>													
5000 HOA Mgmt/Assoc. S	1,278.00	1,488.00	1,548.00	1,554.00	1,560.00	1,560.00	1,704.00	1,716.00	1,752.00	1,752.00	1,740.00	1,740.00	19,392.00
5030 Grounds Maintenan													
5031 Irrigation Repair	0.00	251.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.10	0.00	344.67
5032 Landscaping	5,895.11	5,895.11	6,039.45	5,967.28	5,967.28	7,623.51	5,967.28	5,967.28	5,967.28	5,967.28	595.38	0.00	61,852.24
5034 Repairs & Mainte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.71	0.00	0.00	0.00	0.00	220.71
5035 Turf/Mulch/Other	72.17	386.99	72.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.33
5030 Total Grounds Ma	5,967.28	6,533.67	6,111.62	5,967.28	5,967.28	7,623.51	5,967.28	6,187.99	5,967.28	5,967.28	688.48	0.00	62,948.95
5070 Insurance Expense													
5073 Directors & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201.00	0.00	0.00	0.00	2,201.00
5070 Total Insurance E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201.00	0.00	0.00	0.00	2,201.00
5080 Legal and Other Pro													
5081 Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
5082 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.72	604.50	635.22
5080 Total Legal and O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	30.72	604.50	1,035.22

	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
5300 Taxes Expense (non)													
5301 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.50	0.00	0.00	0.00	0.00	45.50
5300 Total Taxes Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.50	0.00	0.00	0.00	0.00	45.50
5400 Utilities Expense (non)													
5401 Electric	380.85	127.71	197.63	134.96	456.65	263.85	149.58	194.70	181.62	191.03	173.06	247.24	2,698.88
5402 Sprinkler	25.75	41.85	467.10	961.10	133.35	21.96	110.35	110.35	36.39	35.60	162.35	22.10	2,128.25
5404 Fiber Connection	2,000.00	2,125.00	2,500.00	2,775.00	0.00	3,000.00	3,350.00	0.00	7,150.00	3,950.00	4,125.00	4,325.00	35,300.00
5400 Total Utilities Expense	2,406.60	2,294.56	3,164.73	3,871.06	590.00	3,285.81	3,609.93	305.05	7,368.01	4,176.63	4,460.41	4,594.34	40,127.13
5600 Office Expense (non)													
5601 Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95	0.00	0.00	0.00	0.00	8.95
5605 Postage & Mail Expense	18.79	8.64	24.59	27.11	0.00	6.86	102.05	80.92	53.80	0.00	35.81	15.21	373.78
5600 Total Office Expense	18.79	8.64	24.59	27.11	0.00	6.86	102.05	89.87	53.80	0.00	35.81	15.21	382.73
<b>TOTAL EXPENSE</b>	<b>9,670.67</b>	<b>10,324.87</b>	<b>10,848.94</b>	<b>11,419.45</b>	<b>8,117.28</b>	<b>12,476.18</b>	<b>11,383.26</b>	<b>8,744.41</b>	<b>17,342.09</b>	<b>11,895.91</b>	<b>6,955.42</b>	<b>6,954.05</b>	<b>126,132.53</b>
<b>NET INCOME</b>	<b>-2,081.55</b>	<b>-3,588.60</b>	<b>-7,265.67</b>	<b>-8,067.83</b>	<b>-4,454.25</b>	<b>-9,493.69</b>	<b>151,564.70</b>	<b>-2,836.20</b>	<b>-10,696.82</b>	<b>-7,878.19</b>	<b>-2,688.72</b>	<b>-1,152.89</b>	<b>91,360.29</b>

	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
<b>NET INCOME SUMMARY</b>													
Income	7,589.12	6,736.27	3,583.27	3,351.62	3,663.03	2,982.49	162,947.96	5,908.21	6,645.27	4,017.72	4,266.70	5,801.16	217,492.82
Expense	-9,670.67	-10,324.87	-10,848.94	-11,419.45	-8,117.28	-12,476.18	-11,383.26	-8,744.41	-17,342.09	-11,895.91	-6,955.42	-6,954.05	-126,132.53
<b>NET INCOME</b>	<b>-2,081.55</b>	<b>-3,588.60</b>	<b>-7,265.67</b>	<b>-8,067.83</b>	<b>-4,454.25</b>	<b>-9,493.69</b>	<b>151,564.70</b>	<b>-2,836.20</b>	<b>-10,696.82</b>	<b>-7,878.19</b>	<b>-2,688.72</b>	<b>-1,152.89</b>	<b>91,360.29</b>





# Trial Balance Activity

HOA: Midtown Reserve Homeowners Association Inc

Date Range: 04/01/22 - 06/30/22 (accrual basis)

Account	Beginning Balance	Debit	Credit	Ending Balance
1000 Midtown Operating	161,433.83		30,769.75	130,664.08
1100 Accounts Receivable	-2,540.40	8,576.48		6,036.08
1200 Undeposited Funds	1,225.00		1,225.00	0.00
1202 Pass-through	8,221.24		8,221.24	0.00
2000 Accounts Payable	-17,942.32	19,919.71		1,977.39
3001 Retained Earnings	-12,365.67			-12,365.67
4102 Transfer Fees	-875.00		840.00	-1,715.00
4111 Builder Dues	-52,064.40	816.81		-51,247.59
4112 Homeowner Dues	-115,333.54		9,130.55	-124,464.09
4121 Cost of Collection	0.00		125.00	-125.00
4123 Violation Enforcement	-25.00			-25.00
4125 Finance Charges	-129.38		90.76	-220.14
4902 Landscaping	-7,074.12		4,716.08	-11,790.20
5000 HOA Mgmt/Assoc. Service	5,172.00	5,232.00		10,404.00
5031 Irrigation Repair	0.00	93.10		93.10
5032 Landscaping	17,901.84	6,562.66		24,464.50
5034 Repairs & Maintenance	220.71			220.71
5073 Directors & Officers	2,201.00			2,201.00
5081 Accounting Fees	400.00			400.00
5082 Legal Fees	0.00	635.22		635.22
5301 Property Taxes	45.50			45.50
5401 Electric	525.90	611.33		1,137.23
5402 Sprinkler	257.09	220.05		477.14
5404 Fiber Connection	10,500.00	12,400.00		22,900.00
5601 Office supplies	8.95			8.95
5605 Postage & Mail Out	236.77	51.02		287.79
	<b>0.00</b>	<b>55,118.38</b>	<b>55,118.38</b>	<b>0.00</b>

# Cash Flow 12 Month Recap

All HOAs  
07/01/21 - 06/30/22 (accrual basis)

	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
<b>OPERATING ACTIVITIES</b>													
<b>INCOME</b>													
4000 Management Fee Income	23.09	52.27	0.00	0.00	0.00	0.00	0.00	0.00	61.86	28.12	56.00	-1,746.00	-1,524.66
4100 HOA Income (non-posting)													
4102 Transfer Fees	275.00	700.00	315.00	350.00	70.00	455.00	280.00	140.00	455.00	175.00	280.00	385.00	3,880.00
4110 Annual Dues Income													
4111 Builder Dues	4,724.19	-990.42	-701.72	-611.17	1,079.90	-154.12	54,884.58	714.03	-3,534.21	-1,301.72	-1,640.75	2,125.66	54,594.25
4112 Homeowner Dues	2,587.19	4,709.67	1,600.70	1,218.50	143.84	312.32	105,425.34	2,541.78	7,366.42	2,602.40	3,281.53	3,246.62	135,036.31
4110 Total Annual Dues Income	7,311.38	3,719.25	898.98	607.33	1,223.74	158.20	160,309.92	3,255.81	3,832.21	1,300.68	1,640.78	5,372.28	189,630.56
4120 Deed Restriction Income													
4121 Cost of Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
4123 Violation Enforcement	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	50.00
4120 Total Deed Restriction Income	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	125.00	0.00	0.00	175.00
4125 Finance Charges	-20.35	-93.29	11.25	11.25	11.25	11.25	0.00	129.36	-61.84	-4.12	1.88	-187.51	-190.87
4100 Total HOA Income (non-posting)	7,566.03	4,325.96	1,225.23	993.58	1,304.99	624.45	160,589.92	3,550.17	4,225.37	1,596.56	1,922.66	5,569.77	193,494.69
4200 Management Company Income													
4207 NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	-70.00	0.00	-35.00
4200 Total Management Company Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	-70.00	0.00	-35.00
Income													
4900 Other Property Income (non-posting)													
4902 Landscaping	0.00	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	0.00	23,580.40
4900 Total Other Property Income (non-posting)	0.00	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	2,358.04	0.00	23,580.40
<b>TOTAL INCOME</b>	<b>7,589.12</b>	<b>6,736.27</b>	<b>3,583.27</b>	<b>3,351.62</b>	<b>3,663.03</b>	<b>2,982.49</b>	<b>162,947.96</b>	<b>5,908.21</b>	<b>6,645.27</b>	<b>4,017.72</b>	<b>4,266.70</b>	<b>3,823.77</b>	<b>215,515.43</b>
<b>EXPENSE</b>													
5000 HOA Mgmt/Assoc. Service	-1,278.00	-1,488.00	-1,548.00	-1,554.00	-1,560.00	-1,560.00	-1,704.00	-1,716.00	-1,752.00	-1,752.00	-1,740.00	-1,740.00	-19,392.00
5030 Grounds Maintenance (non-posting)													
5031 Irrigation Repair	0.00	-251.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93.10	0.00	-344.67
5032 Landscaping	-5,895.11	-5,895.11	-6,039.45	-5,967.28	-5,967.28	-7,623.51	-5,967.28	-5,967.28	-5,967.28	-5,967.28	-5,967.28	0.00	-61,852.24
5034 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-220.71	-220.71	0.00	0.00	0.00	-441.42
5035 Turf/Mulch/Other Landscape	-72.17	-386.99	-72.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-531.33
5030 Total Grounds Maintenance (non-posting)	-5,967.28	-6,533.67	-6,111.62	-5,967.28	-5,967.28	-7,623.51	-5,967.28	-6,187.99	-6,187.99	-5,967.28	-688.48	0.00	-63,169.66
5070 Insurance Expense (non-posting)													
5073 Directors & Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,201.00	0.00	0.00	0.00	-2,201.00
5070 Total Insurance Expense (non-posting)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,201.00	0.00	0.00	0.00	-2,201.00
5080 Legal and Other Professional Fees (non-posting)													

	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
5081 Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-400.00	0.00	0.00	0.00	0.00	-400.00
5082 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-635.22	-635.22
5080 Total Legal and Other Professional Fees (non-posting)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-400.00	0.00	0.00	0.00	-635.22	-1,035.22
5300 Taxes Expense (non-posting)													
5301 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.50	0.00	0.00	0.00	0.00	-45.50
5300 Total Taxes Expense (non-posting)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.50	0.00	0.00	0.00	0.00	-45.50
5400 Utilities Expense (non-posting)													
5401 Electric	-380.85	-127.71	-197.63	-134.96	-456.65	-263.85	-149.58	-194.70	-181.62	-191.03	-173.06	-247.24	-2,698.88
5402 Sprinkler	-25.75	-41.85	-467.10	-961.10	-133.35	-21.96	-110.35	-110.35	-36.39	-35.60	-162.35	-22.10	-2,128.25
5404 Fiber Connection	-2,000.00	-2,125.00	-2,500.00	-2,775.00	0.00	-3,000.00	-3,350.00	0.00	-7,150.00	-3,950.00	-4,125.00	-4,325.00	-35,300.00
5400 Total Utilities Expense (non-posting)	-2,406.60	-2,294.56	-3,164.73	-3,871.06	-590.00	-3,285.81	-3,609.93	-305.05	-7,368.01	-4,176.63	-4,460.41	-4,594.34	-40,127.13
5600 Office Expense (non-posting)													
5601 Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	8.95	-17.90	0.00	2.80	0.00	0.00	-6.15
5605 Postage & Mail Out	-28.94	7.31	-34.70	-28.96	-5.77	88.33	-131.10	-146.00	-7.92	-35.20	-42.80	-29.62	-395.37
5600 Total Office Expense (non-posting)	-28.94	7.31	-34.70	-28.96	-5.77	88.33	-122.15	-163.90	-7.92	-32.40	-42.80	-29.62	-401.52
5800 Other Expenses													
5807 Reimbursable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.71	0.00	0.00	0.00	0.00	220.71
5800 Total Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.71	0.00	0.00	0.00	0.00	220.71
<b>TOTAL EXPENSE</b>	<b>-9,680.82</b>	<b>-10,308.92</b>	<b>-10,859.05</b>	<b>-11,421.30</b>	<b>-8,123.05</b>	<b>-12,380.99</b>	<b>-11,403.36</b>	<b>-8,597.73</b>	<b>-17,516.92</b>	<b>-11,928.31</b>	<b>-6,931.69</b>	<b>-6,999.18</b>	<b>-126,151.32</b>
Net Income	-2,091.70	-3,572.65	-7,275.78	-8,069.68	-4,460.02	-9,398.50	151,544.60	-2,689.52	-10,871.65	-7,910.59	-2,664.99	-3,175.41	89,364.11
Adjustments to reconcile Net Income to net cash provided by operations													
1100 Accounts Receivable	-298.10	-1,009.16	1,385.33	1,346.41	-798.75	14,959.76	-33,510.59	10,196.99	10,682.42	-6,080.78	-561.93	97.42	-3,590.98
1202 Pass-through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,221.24	7,936.65	284.59	0.00	0.00
2000 Accounts Payable	-601.37	644.26	-38.54	233.61	-2,874.98	1,731.23	-1,306.23	-2,721.37	11,346.41	-7,740.45	-5,343.26	-6,836.00	-13,506.69
<b>Net cash provided by Operating Activities</b>	<b>-2,991.17</b>	<b>-3,937.55</b>	<b>-5,928.99</b>	<b>-6,489.66</b>	<b>-8,133.75</b>	<b>7,292.49</b>	<b>116,727.78</b>	<b>4,786.10</b>	<b>2,935.94</b>	<b>-13,795.17</b>	<b>-8,285.59</b>	<b>-9,913.99</b>	<b>72,266.44</b>
<b>Net cash increase for period</b>	<b>-2,991.17</b>	<b>-3,937.55</b>	<b>-5,928.99</b>	<b>-6,489.66</b>	<b>-8,133.75</b>	<b>7,292.49</b>	<b>116,727.78</b>	<b>4,786.10</b>	<b>2,935.94</b>	<b>-13,795.17</b>	<b>-8,285.59</b>	<b>-9,913.99</b>	<b>72,266.44</b>
<b>Cash at beginning of period</b>	<b>58,397.64</b>	<b>55,406.47</b>	<b>51,468.92</b>	<b>45,539.93</b>	<b>39,050.27</b>	<b>30,916.52</b>	<b>38,209.01</b>	<b>154,936.79</b>	<b>159,722.89</b>	<b>162,658.83</b>	<b>148,863.66</b>	<b>140,578.07</b>	<b>58,397.64</b>
<b>Cash at end of period</b>	<b>55,406.47</b>	<b>51,468.92</b>	<b>45,539.93</b>	<b>39,050.27</b>	<b>30,916.52</b>	<b>38,209.01</b>	<b>154,936.79</b>	<b>159,722.89</b>	<b>162,658.83</b>	<b>148,863.66</b>	<b>140,578.07</b>	<b>130,664.08</b>	<b>130,664.08</b>