c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

Account #	Description	Operating	Reserves	Special Project	Totals
	ASSETS				
	Cash				
100	Alliance Operating	$ 29,613	$ 0	$ 0	$ 29,613
118	Popular Bank MMKT-For Loan	103,043	0	0	103,043
119	Popular Loan Proceeds Account	10,000	0	0	10,000
12015	Webster Bank Reserve MMkt	0	247,403	0	247,403
12066	Encore CD - Reserves	0	244,859	0	244,859
1335	Alliance Reserve Money Market	0	107,052	0	107,052
1335-EBT	Enterprise Bank Reserve	0	202,148	0	202,148
1335-MS	Morgan Stanley Reserve	0	112,072	0	112,072
133701	Conway Bank - CD	0	150,000	0	150,000
	Total Cash	**$ 142,656**	**$ 1,063,535**	**$ 0**	**$ 1,206,191**
	Accounts Receivable				
1100	A/R - Owner Assessment	$ 14,962	$ 0	$ 0	$ 14,962
1104	A/R - Insurance Assess	200	0	0	200
1105	A/R - Int./Late Charges	1,130	0	0	1,130
1106	A/R - Admin Fees	966	0	0	966
1115	A/R - Other Due from Owners	3,594	0	0	3,594
	Accounts Receivable	**$ 20,851**	**$ 0**	**$ 0**	**$ 20,851**
1120	Allowance for Uncollectible Accts	$ (43,268)	$ 0	$ 0	$ (43,268)
	Total Accounts Receivable	**$ (22,417)**	**$ 0**	**$ 0**	**$ (22,417)**
	Other Assets				
1117	AR Receivables- FSR	$ 3,561	$ 0	$ 0	$ 3,561
1118	AR- Ins Claim Lightning	52,468	0	0	52,468
1121	A/R - Miscellaneous	300	0	0	300
11210	A/R- Ins Claims	7,421	0	0	7,421
1134	Prepaid Insurance	253,329	0	0	253,329
1135	Prepaid Expenses	13,430	0	0	13,430
1420	Due from Operating	0	301,522	0	301,522
	Total Other Assets	**$ 330,508**	**$ 301,522**	**$ 0**	**$ 632,030**
	TOTAL ASSETS	**$ 450,747**	**$ 1,365,057**	**$ 0**	**$ 1,815,805**
	LIABILITIES & EQUITY				
2000	Prepaid Owners	$ 58,475	$ 0	$ 0	$ 58,475
2010	Refund Payable	330	0	0	330
2027	Pool Key Deposits	50	0	0	50
2050	Accrued Expenses	15,268	0	0	15,268
2060	Due to Reserves	301,522	0	0	301,522
2070	Admin Fees Payable	1,149	0	0	1,149
20850	Loan Payable Popular Bank	407,317	0	0	407,317
2110	Insurance Payable	234,762	0	0	234,762
2112	Income Tax Payable	412	0	0	412
2125	Notes Payable - CNB	94,424	0	0	94,424
22073	Ins Claim Payable	(129)	0	0	(129)
	Total Liabilities	**$ 1,113,582**	**$ 0**	**$ 0**	**$ 1,113,582**
	EQUITY				
3600	Owners Equity - Operating	$ (643,706)	$ 0	$ 0	$ (643,706)
3700	Owners Equity - Reserves	0	1,220,271	0	1,220,271
	Net Income/(Loss)	(19,129)	144,787	0	125,658
	TOTAL EQUITY	**$ (662,835)**	**$ 1,365,057**	**$ 0**	**$ 702,223**

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

Account #	Description	Operating	Reserves	Special Project	Totals
	TOTAL LIABILITIES & EQUITY	**$ 450,747**	**$ 1,365,057**	**$ 0**	**$ 1,815,805**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
100	Alliance Operating	$ 29,613	$ 37,739	$ (8,126)
1100	A/R - Owner Assessment	14,962	20,627	(5,665)
1104	A/R - Insurance Assess	200	2,101	(1,901)
1105	A/R - Int./Late Charges	1,130	2,171	(1,040)
1106	A/R - Admin Fees	966	647	318
1115	A/R - Other Due from Owners	3,594	9,562	(5,969)
1116	AR-Ins Claim Lightning	0	52,468	(52,468)
1117	AR Receivables- FSR	3,561	3,561	0
1118	AR- Ins Claim Lightning	52,468	0	52,468
1120	Allowance for Uncollectible Accts	(43,268)	(43,268)	0
1121	A/R - Miscellaneous	300	300	0
11210	A/R- Ins Claims	7,421	7,421	0
1134	Prepaid Insurance	253,329	295,550	(42,221)
1135	Prepaid Expenses	13,430	14,337	(907)
118	Popular Bank MMKT-For Loan	103,043	103,014	29
119	Popular Loan Proceeds Account	10,000	10,000	0
	TOTAL ASSETS	**$ 450,747**	**$ 516,230**	**$ (65,483)**
	LIABILITIES & EQUITY			
2000	Prepaid Owners	$ 58,475	$ 62,591	$ (4,116)
2010	Refund Payable	330	330	0
2027	Pool Key Deposits	50	50	0
2050	Accrued Expenses	15,268	44,569	(29,301)
2060	Due to Reserves	301,522	289,522	12,000
2070	Admin Fees Payable	1,149	349	800
20850	Loan Payable Popular Bank	407,317	419,886	(12,570)
2110	Insurance Payable	234,762	276,986	(42,224)
2112	Income Tax Payable	412	412	0
2125	Notes Payable - CNB	94,424	94,937	(513)
22073	Ins Claim Payable	(129)	(129)	0
	TOTAL LIABILITIES	**$ 1,113,582**	**$ 1,189,505**	**$ (75,923)**
	EQUITY			
3600	Owners Equity - Operating	$ (643,706)	$ (643,706)	$ 0
	Net Income/(Loss)	(19,129)	(29,569)	10,440
	TOTAL EQUITY	**$ (662,835)**	**$ (673,274)**	**$ 10,440**
	TOTAL LIABILITIES AND EQUITY	**$ 450,747**	**$ 516,230**	**$ (65,483)**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
12015	Webster Bank Reserve MMkt	$ 247,403	$ 246,575	$ 829
12066	Encore CD - Reserves	244,859	244,859	0
133701	Conway Bank - CD	150,000	150,000	0
1335	Alliance Reserve Money Market	107,052	100,032	7,020
1335-EBT	Enterprise Bank Reserve	202,148	201,493	655
1335-MS	Morgan Stanley Reserve	112,072	111,729	343
1420	Due from Operating	301,522	289,522	12,000
	TOTAL ASSETS	**$ 1,365,057**	**$ 1,344,210**	**$ 20,847**
	EQUITY			
3700	Owners Equity-Rsrv	$ 1,220,271	$ 1,220,271	$ 0
	Net Income/(Loss)	144,787	123,939	20,847
	TOTAL EQUITY	**$ 1,365,057**	**$ 1,344,210**	**$ 20,847**
	TOTAL LIABILITIES AND EQUITY	**$ 1,365,057**	**$ 1,344,210**	**$ 20,847**

0365 Wynbrooke HOA, Inc.
Operating Income Statement
08/31/2025

FirstService RESIDENTIAL
c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Description	Current Period Actual	Current Period Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	Yearly Budget
	INCOME							
4001	Regular Assessments	$ 128,375	$ 128,407	$ (32)	$ 1,026,444	$ 1,027,256	$ (812)	$ 1,540,880
4002	Reserve Funding	(18,883)	(18,883)	0	(151,064)	(151,064)	0	(226,596)
4011	Insurance Assessment Income	50	4,013	(3,963)	49,600	32,104	17,496	48,150
4026	Interest Late Charge	124	125	(1)	1,265	1,000	265	1,500
4027	Late Fees/NSF Fees	365	125	240	2,310	1,000	1,310	1,500
4029	Fines/Violations	(5,025)	250	(5,275)	8,200	2,000	6,200	3,000
4034	Working Capital Fee	4,000	3,333	667	26,000	26,664	(664)	40,000
4049	Pool Membership Income	0	42	(42)	0	336	(336)	500
4059	Decal/Bar Code/Key Fob Income	100	17	83	135	136	(1)	200
4120	Interest Income-Operating	29	33	(4)	253	264	(11)	400
	Total Income	$ 109,135	$ 117,462	$ (8,327)	$ 963,142	$ 939,696	$ 23,446	$ 1,409,534
	EXPENSES							
	General & Administrative							
5000	General & Administrative	$ 0	$ 224	$ 224	$ 5,562	$ 1,792	$ (3,770)	$ 2,689
5001	Office Supplies & Expenses	107	42	(65)	2,105	336	(1,769)	500
5009	Board Meeting Expense	0	458	458	450	3,664	3,214	5,500
5017	Management Services	3,974	3,974	0	32,137	31,792	(345)	47,688
5018	Architectural Services	0	0	0	45	0	(45)	0
5021	Audit/Tax Preparation Services	0	0	0	0	0	0	2,500
5023	Insurance Expense	42,221	46,663	4,442	376,564	373,304	(3,260)	559,960
5035	Interest Expense	1,663	2,504	841	14,401	20,032	5,631	30,045
5037	Taxes	0	125	125	0	1,000	1,000	1,500
5015	Legal Services	0	417	417	1,301	3,336	2,035	5,000
	Total General & Administrative	$ 47,966	$ 54,407	$ 6,441	$ 432,564	$ 435,256	$ 2,692	$ 655,382
	Repairs & Maintenance							
6000	General Maintenance	$ 277	$ 417	$ 140	$ 7,131	$ 3,336	$ (3,795)	$ 5,000
6010	Road Repairs - Hwy 17	0	99	99	0	792	792	1,184
6011	Power Washing	0	0	0	17,334	14,000	(3,334)	14,000
6024	Roofing Repairs	0	833	833	11,350	6,664	(4,686)	10,000
6025	Exterior Paint/Repairs	0	0	0	692	0	(692)	0
6026	Roofing Contract	0	1,963	1,963	21,770	15,704	(6,066)	23,550
6028	Storm Damage	0	237	237	0	1,896	1,896	2,838
6037	Pest & Nuisance Control	600	333	(267)	3,600	2,664	(936)	4,000
6039	Termite Bond	4,096	2,731	(1,365)	32,768	21,848	(10,920)	32,775
6108	Painting	0	2,896	2,896	39,197	23,168	(16,029)	34,757
6113	Siding Repairs	0	250	250	3,330	2,000	(1,330)	3,000
6150	Irrigation Expense	0	1,083	1,083	9,169	8,664	(505)	13,000
6151	Landscape Contract	12,800	12,800	0	102,400	102,400	0	153,600
6152	Landscape Maint	0	667	667	0	5,336	5,336	8,000
6157	Irrigation Expense	579	0	(579)	859	0	(859)	0
6158	Tree Maintenance	0	1,667	1,667	13,163	13,336	174	20,000
6159	Lake & Pond Contract	739	739	0	10,140	5,912	(4,228)	8,868
6916	Mulch	0	2,083	2,083	32,000	16,664	(15,336)	25,000
	Total Repairs & Maintenance	$ 19,091	$ 28,798	$ 9,707	$ 304,902	$ 244,384	$ (60,518)	$ 359,572
	Pool Expenses							
6400	Pool Cleaning Contract	$ 907	$ 950	$ 43	$ 7,256	$ 7,600	$ 344	$ 11,400
6403	Pool Supplies	1,070	875	(195)	8,597	7,000	(1,597)	10,500
6405	Pool Repairs & Maintenance	1,476	50	(1,426)	2,578	400	(2,178)	600
6407	Pool Access Coggin	0	42	42	528	336	(192)	500
	Total Pool Expenses	$ 3,453	$ 1,917	$ (1,536)	$ 18,958	$ 15,336	$ (3,622)	$ 23,000
	Utilities							
7951	Electric	$ 2,609	$ 2,750	$ 141	$ 21,676	$ 22,000	$ 325	$ 33,000
7953	Water & Sewer	11,243	10,750	(493)	91,505	86,000	(5,505)	129,000
7957	Trash Removal	5,717	5,417	(300)	43,481	43,336	(145)	65,000
7963	Cable TV	8,616	8,465	(151)	69,185	67,720	(1,465)	101,580
	Total Utilities	$ 28,186	$ 27,382	$ (804)	$ 225,847	$ 219,056	$ (6,791)	$ 328,580
	Other Expenses							

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Description	Current Period Actual	Current Period Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	Yearly Budget
8017	Line of Credit Repayment CNB	$ 0	$ 3,583	$ 3,583	$ 0	$ 28,664	$ 28,664	$ 43,000
	Total Other Expenses	$ 0	$ 3,583	$ 3,583	$ 0	$ 28,664	$ 28,664	$ 43,000
	Total Expenses	**$ 98,695**	**$ 116,087**	**$ 17,392**	**$ 982,271**	**$ 942,696**	**$ (39,575)**	**$ 1,409,534**
	NET INCOME/(LOSS)	**$ 10,440**	**$ 1,375**	**$ 9,065**	**$ (19,129)**	**$ (3,000)**	**$ (16,129)**	**$ 0**

0365 Wynbrooke HOA, Inc.
Comparative Monthly Actual Report
08/31/2025

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Descriptions Account	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Yearly 2025
	INCOME													
4001	Regular Assessments	$ 128,375	$ 127,819	$ 128,375	$ 128,375	$ 128,375	$ 128,375	$ 128,375	$ 128,375	$ 128,407	$ 128,407	$ 128,407	$ 128,403	$ 1,540,068
4002	Reserve Funding	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(226,596)
4011	Insurance Assessment Inco	16,550	16,500	15,850	50	50	50	500	50	4,013	4,013	4,013	4,007	65,646
4026	Interest Late Charge	206	(146)	243	252	259	165	161	124	125	125	125	125	1,765
4027	Late Fees/NSF Fees	360	(170)	325	370	335	435	290	365	125	125	125	125	2,810
4029	Fines/Violations	100	1,650	125	75	200	350	10,725	(5,025)	250	250	250	250	9,200
4034	Working Capital Fee	4,000	4,000	2,000	0	4,000	0	8,000	4,000	3,333	3,333	3,333	3,337	39,336
4049	Pool Membership Income	0	0	0	0	0	0	0	0	42	42	42	38	164
4059	Decal/Bar Code/Key Fob In	0	0	0	0	25	10	0	100	17	17	17	13	199
4120	Interest Income-Operating	32	31	33	32	32	32	31	29	33	33	33	37	389
	Total Income	$ 130,741	$ 130,800	$ 128,069	$ 110,271	$ 114,393	$ 110,534	$ 129,199	$ 109,135	$ 117,462	$ 117,462	$ 117,462	$ 117,452	$ 1,432,980
	EXPENSES													
	General & Administrative													
5000	General & Administrative	$ 3,556	$ 19	$ 76	$ 1,752	$ 137	$ 2	$ 20	$ 0	$ 224	$ 224	$ 224	$ 225	$ 6,459
5001	Office Supplies & Expense	191	162	503	0	0	437	705	107	42	42	42	38	2,269
5009	Board Meeting Expense	0	0	300	0	0	0	150	0	458	458	458	462	2,286
5017	Management Services	4,199	3,974	3,974	4,094	3,974	3,974	3,974	3,974	3,974	3,974	3,974	3,974	48,033
5018	Architectural Services	0	0	0	0	45	0	0	0	0	0	0	0	45
5021	Audit/Tax Preparation Ser	0	0	0	0	0	0	0	0	0	0	2,500	0	2,500
5023	Insurance Expense	60,130	60,130	42,221	42,221	42,221	42,221	45,196	42,221	46,663	46,663	46,663	46,667	563,220
5035	Interest Expense	2,009	1,961	1,729	1,864	1,753	1,762	1,659	1,663	2,504	2,504	2,504	2,501	24,414
5037	Taxes	0	0	0	0	0	0	0	0	125	125	125	125	500
5015	Legal Services	831	(980)	1,005	150	0	295	0	0	417	417	417	413	2,965
	Total General & Administr	$ 70,916	$ 65,264	$ 49,808	$ 50,081	$ 48,131	$ 48,692	$ 51,705	$ 47,966	$ 54,407	$ 54,407	$ 56,907	$ 54,405	$ 652,690
	Repairs & Maintenance													
6000	General Maintenance	$ 1,413	$ 142	$ 4,357	$ 0	$ 0	$ 483	$ 459	$ 277	$ 417	$ 417	$ 417	$ 413	$ 8,795
6010	Road Repairs - Hwy 17	0	0	0	0	0	0	0	0	99	99	99	95	392
6011	Power Washing	0	0	0	0	0	16,050	1,284	0	0	0	0	0	17,334
6024	Roofing Repairs	1,897	755	976	475	4,196	2,225	826	0	833	833	833	837	14,686
6025	Exterior Paint/Repairs	550	0	0	129	13	0	0	0	0	0	0	0	692
6026	Roofing Contract	0	0	3,500	12,600	0	420	5,250	0	1,963	1,963	1,963	1,957	29,616
6028	Storm Damage	0	0	0	0	0	0	0	0	237	237	237	231	942
6037	Pest & Nuisance Control	0	2,200	0	700	0	0	100	600	333	333	333	337	4,936
6039	Termite Bond	0	8,192	4,096	4,096	4,096	4,096	4,096	4,096	2,731	2,731	2,731	2,734	43,695
6108	Painting	0	0	8,950	0	15,175	14,040	1,032	0	2,896	2,896	2,896	2,901	50,786
6113	Siding Repairs	775	194	139	1,095	1,035	93	0	0	250	250	250	250	4,330
6150	Irrigation Expense	0	895	0	7,545	729	0	0	0	1,083	1,083	1,083	1,087	13,505
6151	Landscape Contract	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	153,600
6152	Landscape Maint	0	0	0	0	0	0	0	0	667	667	667	663	2,664
6157	Irrigation Expense	0	0	0	0	0	0	280	579	0	0	0	0	859
6158	Tree Maintenance	0	11,650	0	0	875	638	0	0	1,667	1,667	1,667	1,663	19,827
6159	Lake & Pond Contract	739	739	739	4,967	739	739	739	739	739	739	739	739	13,096
6916	Mulch	0	0	0	0	0	0	32,000	0	2,083	2,083	2,083	2,087	40,336
	Total Repairs & Maintenan	$ 18,174	$ 37,567	$ 35,556	$ 44,406	$ 39,658	$ 51,584	$ 58,866	$ 19,091	$ 28,798	$ 28,798	$ 28,798	$ 28,794	$ 420,090
	Pool Expenses													
6400	Pool Cleaning Contract	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 950	$ 950	$ 950	$ 950	$ 11,056
6403	Pool Supplies	814	427	2,147	855	383	1,651	1,251	1,070	875	875	875	875	12,097
6405	Pool Repairs & Maintenanc	38	0	0	0	699	365	0	1,476	50	50	50	50	2,778
6407	Pool Access Coggin	141	(25)	0	141	130	0	141	0	42	42	42	38	692
	Total Pool Expenses	$ 1,900	$ 1,309	$ 3,054	$ 1,903	$ 2,118	$ 2,922	$ 2,299	$ 3,453	$ 1,917	$ 1,917	$ 1,917	$ 1,913	$ 26,622
	Utilities													
7951	Electric	$ 2,691	$ 2,882	$ 1,832	$ 3,346	$ 3,621	$ 2,700	$ 1,995	$ 2,609	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 32,676
7953	Water & Sewer	9,979	12,599	10,900	10,864	11,874	12,991	11,056	11,243	10,750	10,750	10,750	10,750	134,505
7957	Trash Removal	5,367	5,211	5,367	5,367	5,367	5,367	5,717	5,717	5,417	5,417	5,417	5,413	65,145
7963	Cable TV	8,696	8,342	8,756	8,590	8,616	8,841	8,728	8,616	8,465	8,465	8,465	8,465	103,045
	Total Utilities	$ 26,733	$ 29,034	$ 26,855	$ 28,166	$ 29,478	$ 29,899	$ 27,496	$ 28,186	$ 27,382	$ 27,382	$ 27,382	$ 27,378	$ 335,371
	Other Expenses													
8017	Line of Credit Repayment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,583	$ 3,583	$ 3,583	$ 3,587	$ 14,336
	Total Other Expenses	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,583	$ 3,583	$ 3,583	$ 3,587	$ 14,336
	Total Expenses	**$ 117,723**	**$ 133,174**	**$ 115,274**	**$ 124,557**	**$ 119,385**	**$ 133,097**	**$ 140,366**	**$ 98,695**	**$ 116,087**	**$ 116,087**	**$ 118,587**	**$ 116,077**	**$ 1,449,109**
	NET INCOME/(LOSS)	**$ 13,017**	**$ (2,373)**	**$ 12,795**	**$ (14,286)**	**$ (4,992)**	**$ (22,563)**	**$ (11,167)**	**$ 10,440**	**$ 1,375**	**$ 1,375**	**$ (1,125)**	**$ 1,375**	**$ (16,129)**

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Description	Current Period Actual	Current Period Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	Yearly Budget
	INCOME							
4202	Reserve Funding	$ 18,883	$ 18,883	$ 0	$ 151,064	$ 151,064	$ 0	$ 226,596
4320	Interest Income Reserves	1,964	0	1,964	20,896	0	20,896	0
	Total Income	$ 20,847	$ 18,883	$ 1,964	$ 171,960	$ 151,064	$ 20,896	$ 226,596
	EXPENSES							
9003	Irrigation System	$ 0	$ 0	$ 0	$ 11,781	$ 0	$ (11,781)	$ 0
9238	Balconies/Patios/Fences	0	0	0	15,392	0	(15,392)	0
	Total Expenses	$ 0	$ 0	$ 0	$ 27,173	$ 0	$ (27,173)	$ 0
	NET INCOME/ (LOSS)	**$ 20,847**	**$ 18,883**	**$ 1,964**	**$ 144,787**	**$ 151,064**	**$ (6,277)**	**$ 226,596**

0365 Wynbrooke HOA, Inc.
Monthly Comparative Reserves
08/31/2025

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Account Descriptions	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Yearly 2025
	INCOME													
4202	Reserve Funding	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 226,596
4320	Interest Income Reserves	996	939	3,521	1,060	1,088	9,205	2,121	1,964	0	0	0	0	20,896
	Total Income	$ 19,879	$ 19,822	$ 22,404	$ 19,943	$ 19,971	$ 28,088	$ 21,004	$ 20,847	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 247,492
	EXPENSES													
9003	Irrigation System	$ 4,362	$ 0	$ 1,577	$ 0	$ 0	$ 0	$ 5,843	$ 0	$ 0	$ 0	$ 0	$ 0	$ 11,781
9238	Balconies/Patios/Fences	15,392	0	0	0	0	0	0	0	0	0	0	0	15,392
	Total Expenses	$ 19,754	$ 0	$ 1,577	$ 0	$ 0	$ 0	$ 5,843	$ 0	$ 0	$ 0	$ 0	$ 0	$ 27,173
	NET INCOME/ (LOSS)	**$ 126**	**$ 19,822**	**$ 20,828**	**$ 19,943**	**$ 19,971**	**$ 28,088**	**$ 15,162**	**$ 20,847**	**$ 18,883**	**$ 18,883**	**$ 18,883**	**$ 18,883**	**$ 220,319**