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	$ 37,739.38	$ 0.00	$ 0.00	$ 37,739.38
118	Popular Bank MMKT-For Loan	102,983.81	0.00	0.00	102,983.81
119	Popular Loan Proceeds Account	10,000.00	0.00	0.00	10,000.00
12015	Webster Bank Reserve MMkt	0.00	246,574.72	0.00	246,574.72
12066	Encore CD - Reserves	0.00	244,859.06	0.00	244,859.06
1335	Alliance Reserve Money Market	0.00	100,032.17	0.00	100,032.17
1335-EBT	Enterprise Bank Reserve	0.00	201,492.79	0.00	201,492.79
1335-MS	Morgan Stanley Reserve	0.00	111,729.19	0.00	111,729.19
133701	Conway Bank - CD	0.00	150,000.00	0.00	150,000.00
	Total Cash	**$ 150,723.19**	**$ 1,054,687.93**	**$ 0.00**	**$ 1,205,411.12**
	Accounts Receivable				
1100	A/R - Owner Assessment	$ 20,627.12	$ 0.00	$ 0.00	$ 20,627.12
1104	A/R - Insurance Assess	2,101.00	0.00	0.00	2,101.00
1105	A/R - Int./Late Charges	2,170.52	0.00	0.00	2,170.52
1106	A/R - Admin Fees	647.24	0.00	0.00	647.24
1115	A/R - Other Due from Owners	9,562.16	0.00	0.00	9,562.16
1116	AR-Ins Claim Lightning	52,468.00	0.00	0.00	52,468.00
	Accounts Receivable	**$ 87,576.04**	**$ 0.00**	**$ 0.00**	**$ 87,576.04**
1120	Allowance for Uncollectible Accts	$ (43,268.19)	$ 0.00	$ 0.00	$ (43,268.19)
	Total Accounts Receivable	**$ 44,307.85**	**$ 0.00**	**$ 0.00**	**$ 44,307.85**
	Other Assets				
1117	AR Receivables- FSR	$ 3,560.93	$ 0.00	$ 0.00	$ 3,560.93
1121	A/R - Miscellaneous	300.00	0.00	0.00	300.00
11210	A/R- Ins Claims	7,420.55	0.00	0.00	7,420.55
1134	Prepaid Insurance	295,550.31	0.00	0.00	295,550.31
1135	Prepaid Expenses	14,337.00	0.00	0.00	14,337.00
1420	Due from Operating	0.00	289,522.01	0.00	289,522.01
	Total Other Assets	**$ 321,168.79**	**$ 289,522.01**	**$ 0.00**	**$ 610,690.80**
	TOTAL ASSETS	**$ 516,199.83**	**$ 1,344,209.94**	**$ 0.00**	**$ 1,860,409.77**
	LIABILITIES & EQUITY				
2000	Prepaid Owners	$ 62,591.36	$ 0.00	$ 0.00	$ 62,591.36
2010	Refund Payable	330.00	0.00	0.00	330.00
2027	Pool Key Deposits	50.00	0.00	0.00	50.00
2050	Accrued Expenses	44,568.56	0.00	0.00	44,568.56
2060	Due to Reserves	289,522.01	0.00	0.00	289,522.01
2070	Admin Fees Payable	349.37	0.00	0.00	349.37
20850	Loan Payable Popular Bank	419,886.47	0.00	0.00	419,886.47
2110	Insurance Payable	276,986.16	0.00	0.00	276,986.16
2112	Income Tax Payable	412.46	0.00	0.00	412.46
2125	Notes Payable - CNB	94,937.45	0.00	0.00	94,937.45
22073	Ins Claim Payable	(129.00)	0.00	0.00	(129.00)
	Total Liabilities	**$ 1,189,504.84**	**$ 0.00**	**$ 0.00**	**$ 1,189,504.84**
	EQUITY				
3600	Owners Equity - Operating	$ (643,705.86)	$ 0.00	$ 0.00	$ (643,705.86)
3700	Owners Equity - Reserves	0.00	1,220,270.57	0.00	1,220,270.57
	Net Income/(Loss)	(29,599.15)	123,939.37	0.00	94,340.22
	TOTAL EQUITY	**$ (673,305.01)**	**$ 1,344,209.94**	**$ 0.00**	**$ 670,904.93**

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	**$ 516,199.83**	**$ 1,344,209.94**	**$ 0.00**	**$ 1,860,409.77**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
100	Alliance Operating	$ 37,739	$ 91,150	$ (53,410)
1100	A/R - Owner Assessment	20,627	21,861	(1,234)
1104	A/R - Insurance Assess	2,101	2,416	(315)
1105	A/R - Int./Late Charges	2,171	2,292	(121)
1106	A/R - Admin Fees	647	1,035	(388)
1115	A/R - Other Due from Owners	9,562	3,014	6,548
1116	AR-Ins Claim Lightning	52,468	0	52,468
1117	AR Receivables- FSR	3,561	3,561	0
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	295,550	337,772	(42,221)
1135	Prepaid Expenses	14,337	13,430	907
118	Popular Bank MMKT-For Loan	102,984	102,984	0
119	Popular Loan Proceeds Account	10,000	10,000	0
	TOTAL ASSETS	**$ 516,200**	**$ 553,966**	**$ (37,766)**
	LIABILITIES & EQUITY			
2000	Prepaid Owners	$ 62,591	$ 62,880	$ (289)
2010	Refund Payable	330	330	0
2027	Pool Key Deposits	50	25	25
2030	Accounts Payable	0	38,665	(38,665)
2050	Accrued Expenses	44,569	10,771	33,797
2060	Due to Reserves	289,522	255,236	34,286
2070	Admin Fees Payable	349	779	(430)
20850	Loan Payable Popular Bank	419,886	432,460	(12,573)
2110	Insurance Payable	276,986	319,210	(42,224)
2112	Income Tax Payable	412	412	0
2125	Notes Payable - CNB	94,937	95,434	(497)
22073	Ins Claim Payable	(129)	(129)	0
	TOTAL LIABILITIES	**$ 1,189,505**	**$ 1,216,074**	**$ (26,569)**
	EQUITY			
3600	Owners Equity - Operating	$ (643,706)	$ (643,706)	$ 0
	Net Income/(Loss)	(29,599)	(18,402)	(11,198)
	TOTAL EQUITY	**$ (673,305)**	**$ (662,107)**	**$ (11,198)**
	TOTAL LIABILITIES AND EQUITY	**$ 516,200**	**$ 553,966**	**$ (37,766)**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
12015	Webster Bank Reserve MMkt	$ 246,575	$ 245,749	$ 826
12066	Encore CD - Reserves	244,859	244,859	0
133701	Conway Bank - CD	150,000	150,000	0
1335	Alliance Reserve Money Market	100,032	115,269	(15,237)
1335-EBT	Enterprise Bank Reserve	201,493	206,664	(5,171)
1335-MS	Morgan Stanley Reserve	111,729	111,272	458
1420	Due from Operating	289,522	255,236	34,286
	TOTAL ASSETS	**$ 1,344,210**	**$ 1,329,048**	**$ 15,162**
	EQUITY			
3700	Owners Equity-Rsrv	$ 1,220,271	$ 1,220,271	$ 0
	Net Income/(Loss)	123,939	108,778	15,162
	TOTAL EQUITY	**$ 1,344,210**	**$ 1,329,048**	**$ 15,162**
	TOTAL LIABILITIES AND EQUITY	**$ 1,344,210**	**$ 1,329,048**	**$ 15,162**

c/o FirstService Residential
11822 Highway 17 Bypass South
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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)	$ 898,069	$ 898,849	$ (780)	$ 1,540,880
4002	Reserve Funding	(18,883)	(18,883)	0	(132,181)	(132,181)	0	(226,596)
4011	Insurance Assessment Income	500	4,013	(3,513)	49,550	28,091	21,459	48,150
4026	Interest Late Charge	161	125	36	1,141	875	266	1,500
4027	Late Fees/NSF Fees	290	125	165	1,945	875	1,070	1,500
4029	Fines/Violations	10,725	250	10,475	13,225	1,750	11,475	3,000
4034	Working Capital Fee	8,000	3,333	4,667	22,000	23,331	(1,331)	40,000
4049	Pool Membership Income	0	42	(42)	0	294	(294)	500
4059	Decal/Bar Code/Key Fob Income	0	17	(17)	35	119	(84)	200
4120	Interest Income-Operating	1	33	(32)	193	231	(38)	400
	Total Income	$ 129,168	$ 117,462	$ 11,706	$ 853,977	$ 822,234	$ 31,743	$ 1,409,534
	EXPENSES							
	General & Administrative							
5000	General & Administrative	$ 20	$ 224	$ 204	$ 5,562	$ 1,568	$ (3,994)	$ 2,689
5001	Office Supplies & Expenses	705	42	(663)	1,998	294	(1,704)	500
5009	Board Meeting Expense	150	458	308	450	3,206	2,756	5,500
5017	Management Services	3,974	3,974	0	28,163	27,818	(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	45,196	46,663	1,467	334,342	326,641	(7,701)	559,960
5035	Interest Expense	1,659	2,504	845	12,737	17,528	4,791	30,045
5037	Taxes	0	125	125	0	875	875	1,500
5015	Legal Services	0	417	417	1,301	2,919	1,618	5,000
	Total General & Administrative	$ 51,705	$ 54,407	$ 2,702	$ 384,598	$ 380,849	$ (3,749)	$ 655,382
	Repairs & Maintenance							
6000	General Maintenance	$ 459	$ 417	$ (42)	$ 6,854	$ 2,919	$ (3,935)	$ 5,000
6010	Road Repairs - Hwy 17	0	99	99	0	693	693	1,184
6011	Power Washing	1,284	0	(1,284)	17,334	14,000	(3,334)	14,000
6024	Roofing Repairs	826	833	7	11,350	5,831	(5,519)	10,000
6025	Exterior Paint/Repairs	0	0	0	692	0	(692)	0
6026	Roofing Contract	5,250	1,963	(3,287)	21,770	13,741	(8,029)	23,550
6028	Storm Damage	0	237	237	0	1,659	1,659	2,838
6037	Pest & Nuisance Control	100	333	233	3,000	2,331	(669)	4,000
6039	Termite Bond	4,096	2,731	(1,365)	28,672	19,117	(9,555)	32,775
6108	Painting	1,032	2,896	1,864	39,197	20,272	(18,925)	34,757
6113	Siding Repairs	0	250	250	3,330	1,750	(1,580)	3,000
6150	Irrigation Expense	0	1,083	1,083	9,169	7,581	(1,588)	13,000
6151	Landscape Contract	12,800	12,800	0	89,600	89,600	0	153,600
6152	Landscape Maint	0	667	667	0	4,669	4,669	8,000
6157	Irrigation Expense	280	0	(280)	280	0	(280)	0
6158	Tree Maintenance	0	1,667	1,667	13,163	11,669	(1,494)	20,000
6159	Lake & Pond Contract	739	739	0	9,401	5,173	(4,228)	8,868
6916	Mulch	32,000	2,083	(29,917)	32,000	14,581	(17,419)	25,000
	Total Repairs & Maintenance	$ 58,866	$ 28,798	$ (30,068)	$ 285,811	$ 215,586	$ (70,225)	$ 359,572
	Pool Expenses							
6400	Pool Cleaning Contract	$ 907	$ 950	$ 43	$ 6,349	$ 6,650	$ 301	$ 11,400
6403	Pool Supplies	1,251	875	(376)	7,527	6,125	(1,402)	10,500
6405	Pool Repairs & Maintenance	0	50	50	1,102	350	(752)	600
6407	Pool Access Coggin	141	42	(99)	528	294	(234)	500
	Total Pool Expenses	$ 2,299	$ 1,917	$ (382)	$ 15,506	$ 13,419	$ (2,087)	$ 23,000
	Utilities							
7951	Electric	$ 1,995	$ 2,750	$ 755	$ 19,066	$ 19,250	$ 184	$ 33,000
7953	Water & Sewer	11,056	10,750	(306)	80,262	75,250	(5,012)	129,000
7957	Trash Removal	5,717	5,417	(300)	37,764	37,919	155	65,000
7963	Cable TV	8,728	8,465	(263)	60,569	59,255	(1,314)	101,580
	Total Utilities	$ 27,496	$ 27,382	$ (114)	$ 197,661	$ 191,674	$ (5,987)	$ 328,580
	Other Expenses							

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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	$ 25,081	$ 25,081	$ 43,000
	Total Other Expenses	$ 0	$ 3,583	$ 3,583	$ 0	$ 25,081	$ 25,081	$ 43,000
	Total Expenses	**$ 140,366**	**$ 116,087**	**$ (24,279)**	**$ 883,576**	**$ 826,609**	**$ (56,967)**	**$ 1,409,534**
	NET INCOME/(LOSS)	**$ (11,198)**	**$ 1,375**	**$ (12,573)**	**$ (29,599)**	**$ (4,375)**	**$ (25,224)**	**$ 0**

0365 Wynbrooke HOA, Inc.
Comparative Monthly Actual Report
07/31/2025

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 Budget	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	$ 128,407	$ 128,407	$ 128,407	$ 128,407	$ 128,403	$ 1,540,100
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	4,013	4,013	4,013	4,013	4,007	69,609
4026	Interest Late Charge	206	(146)	243	252	259	165	161	125	125	125	125	125	1,766
4027	Late Fees/NSF Fees	360	(170)	325	370	335	435	290	125	125	125	125	125	2,570
4029	Fines/Violations	100	1,650	125	75	200	350	10,725	250	250	250	250	250	14,475
4034	Working Capital Fee	4,000	4,000	2,000	0	4,000	0	8,000	3,333	3,333	3,333	3,333	3,337	38,669
4049	Pool Membership Income	0	0	0	0	0	0	0	42	42	42	42	38	206
4059	Decal/Bar Code/Key Fob In	0	0	0	0	25	10	0	17	17	17	17	13	116
4120	Interest Income-Operating	32	31	33	32	32	32	1	33	33	33	33	37	362
	Total Income	$ 130,741	$ 130,800	$ 128,069	$ 110,271	$ 114,393	$ 110,534	$ 129,168	$ 117,462	$ 117,462	$ 117,462	$ 117,462	$ 117,452	$ 1,441,277
	EXPENSES													
	General & Administrative													
5000	General & Administrative	$ 3,556	$ 19	$ 76	$ 1,752	$ 137	$ 2	$ 20	$ 224	$ 224	$ 224	$ 224	$ 225	$ 6,683
5001	Office Supplies & Expense	191	162	503	0	0	437	705	42	42	42	42	38	2,204
5009	Board Meeting Expense	0	0	300	0	0	0	150	458	458	458	458	462	2,744
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	46,663	46,663	46,663	46,663	46,667	567,661
5035	Interest Expense	2,009	1,961	1,729	1,864	1,753	1,762	1,659	2,504	2,504	2,504	2,504	2,501	25,254
5037	Taxes	0	0	0	0	0	0	0	125	125	125	125	125	625
5015	Legal Services	831	(980)	1,005	150	0	295	0	417	417	417	417	413	3,382
	Total General & Administr	$ 70,916	$ 65,264	$ 49,808	$ 50,081	$ 48,131	$ 48,692	$ 51,705	$ 54,407	$ 54,407	$ 54,407	$ 56,907	$ 54,405	$ 659,131
	Repairs & Maintenance													
6000	General Maintenance	$ 1,413	$ 142	$ 4,357	$ 0	$ 0	$ 483	$ 459	$ 417	$ 417	$ 417	$ 417	$ 413	$ 8,935
6010	Road Repairs - Hwy 17	0	0	0	0	0	0	0	99	99	99	99	95	491
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	833	833	833	833	837	15,519
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	1,963	1,963	1,963	1,963	1,957	31,579
6028	Storm Damage	0	0	0	0	0	0	0	237	237	237	237	231	1,179
6037	Pest & Nuisance Control	0	2,200	0	700	0	0	100	333	333	333	333	337	4,669
6039	Termite Bond	0	8,192	4,096	4,096	4,096	4,096	4,096	2,731	2,731	2,731	2,731	2,734	42,330
6108	Painting	0	0	8,950	0	15,175	14,040	1,032	2,896	2,896	2,896	2,896	2,901	53,682
6113	Siding Repairs	775	194	139	1,095	1,035	93	0	250	250	250	250	250	4,580
6150	Irrigation Expense	0	895	0	7,545	729	0	0	1,083	1,083	1,083	1,083	1,087	14,588
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	667	667	667	667	663	3,331
6157	Irrigation Expense	0	0	0	0	0	0	280	0	0	0	0	0	280
6158	Tree Maintenance	0	11,650	0	0	875	638	0	1,667	1,667	1,667	1,667	1,663	21,494
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	2,083	2,083	2,083	2,083	2,087	42,419
	Total Repairs & Maintenan	$ 18,174	$ 37,567	$ 35,556	$ 44,406	$ 39,658	$ 51,584	$ 58,866	$ 28,798	$ 28,798	$ 28,798	$ 28,798	$ 28,794	$ 429,797
	Pool Expenses													
6400	Pool Cleaning Contract	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 950	$ 950	$ 950	$ 950	$ 950	$ 11,099
6403	Pool Supplies	814	427	2,147	855	383	1,651	1,251	875	875	875	875	875	11,902
6405	Pool Repairs & Maintenanc	38	0	0	0	699	365	0	50	50	50	50	50	1,352
6407	Pool Access Coggin	141	(25)	0	141	130	0	141	42	42	42	42	38	734
	Total Pool Expenses	$ 1,900	$ 1,309	$ 3,054	$ 1,903	$ 2,118	$ 2,922	$ 2,299	$ 1,917	$ 1,917	$ 1,917	$ 1,917	$ 1,913	$ 25,087
	Utilities													
7951	Electric	$ 2,691	$ 2,882	$ 1,832	$ 3,346	$ 3,621	$ 2,700	$ 1,995	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 32,816
7953	Water & Sewer	9,979	12,599	10,900	10,864	11,874	12,991	11,056	10,750	10,750	10,750	10,750	10,750	134,012
7957	Trash Removal	5,367	5,211	5,367	5,367	5,367	5,367	5,717	5,417	5,417	5,417	5,417	5,413	64,845
7963	Cable TV	8,696	8,342	8,756	8,590	8,616	8,841	8,728	8,465	8,465	8,465	8,465	8,465	102,894
	Total Utilities	$ 26,733	$ 29,034	$ 26,855	$ 28,166	$ 29,478	$ 29,899	$ 27,496	$ 27,382	$ 27,382	$ 27,382	$ 27,382	$ 27,378	$ 334,567
	Other Expenses													
8017	Line of Credit Repayment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,583	$ 3,583	$ 3,583	$ 3,583	$ 3,587	$ 17,919
	Total Other Expenses	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,583	$ 3,583	$ 3,583	$ 3,583	$ 3,587	$ 17,919
	Total Expenses	**$ 117,723**	**$ 133,174**	**$ 115,274**	**$ 124,557**	**$ 119,385**	**$ 133,097**	**$ 140,366**	**$ 116,087**	**$ 116,087**	**$ 116,087**	**$ 118,587**	**$ 116,077**	**$ 1,466,501**
	NET INCOME/(LOSS)	**$ 13,017**	**$ (2,373)**	**$ 12,795**	**$ (14,286)**	**$ (4,992)**	**$ (22,563)**	**$ (11,198)**	**$ 1,375**	**$ 1,375**	**$ 1,375**	**$ (1,125)**	**$ 1,375**	**$ (25,224)**

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	$ 132,181	$ 132,181	$ 0	$ 226,596
4320	Interest Income Reserves	2,121	0	2,121	18,931	0	18,931	0
	Total Income	$ 21,004	$ 18,883	$ 2,121	$ 151,112	$ 132,181	$ 18,931	$ 226,596
	EXPENSES							
9003	Irrigation System	$ 5,843	$ 0	$ (5,843)	$ 11,781	$ 0	$ (11,781)	$ 0
9238	Balconies/Patios/Fences	0	0	0	15,392	0	(15,392)	0
	Total Expenses	$ 5,843	$ 0	$ (5,843)	$ 27,173	$ 0	$ (27,173)	$ 0
	NET INCOME/ (LOSS)	**$ 15,162**	**$ 18,883**	**$ (3,721)**	**$ 123,939**	**$ 132,181**	**$ (8,242)**	**$ 226,596**

0365 Wynbrooke HOA, Inc.
Monthly Comparative Reserves
07/31/2025

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 Budget	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	0	0	0	0	0	18,931
	Total Income	$ 19,879	$ 19,822	$ 22,404	$ 19,943	$ 19,971	$ 28,088	$ 21,004	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 245,527
	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**	**$ 18,883**	**$ 18,883**	**$ 18,883**	**$ 18,883**	**$ 18,883**	**$ 218,354**