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	$ 91,150	$ 0	$ 0	$ 91,150
118	Popular Bank MMKT-For Loan	102,984	0	0	102,984
119	Popular Loan Proceeds Account	10,000	0	0	10,000
12015	Webster Bank Reserve MMkt	0	245,749	0	245,749
12066	Encore CD - Reserves	0	244,859	0	244,859
1335	Alliance Reserve Money Market	0	115,269	0	115,269
1335-EBT	Enterprise Bank Reserve	0	206,664	0	206,664
1335-MS	Morgan Stanley Reserve	0	111,272	0	111,272
133701	Conway Bank - CD	0	150,000	0	150,000
	Total Cash	**$ 204,133**	**$ 1,073,812**	**$ 0**	**$ 1,277,946**
	Accounts Receivable				
1100	A/R - Owner Assessment	$ 21,861	$ 0	$ 0	$ 21,861
1104	A/R - Insurance Assess	2,416	0	0	2,416
1105	A/R - Int./Late Charges	2,292	0	0	2,292
1106	A/R - Admin Fees	1,035	0	0	1,035
1115	A/R - Other Due from Owners	3,014	0	0	3,014
	Accounts Receivable	**$ 30,618**	**$ 0**	**$ 0**	**$ 30,618**
1120	Allowance for Uncollectible Accts	$ (43,268)	$ 0	$ 0	$ (43,268)
	Total Accounts Receivable	**$ (12,650)**	**$ 0**	**$ 0**	**$ (12,650)**
	Other Assets				
1117	AR Receivables- FSR	$ 3,561	$ 0	$ 0	$ 3,561
1121	A/R - Miscellaneous	300	0	0	300
11210	A/R- Ins Claims	7,421	0	0	7,421
1134	Prepaid Insurance	337,772	0	0	337,772
1135	Prepaid Expenses	13,430	0	0	13,430
1420	Due from Operating	0	255,236	0	255,236
	Total Other Assets	**$ 362,483**	**$ 255,236**	**$ 0**	**$ 617,719**
	TOTAL ASSETS	**$ 553,966**	**$ 1,329,048**	**$ 0**	**$ 1,883,015**
	LIABILITIES & EQUITY				
2000	Prepaid Owners	$ 62,880	$ 0	$ 0	$ 62,880
2010	Refund Payable	330	0	0	330
2027	Pool Key Deposits	25	0	0	25
2030	Accounts Payable	38,665	0	0	38,665
2050	Accrued Expenses	10,771	0	0	10,771
2060	Due to Reserves	255,236	0	0	255,236
2070	Admin Fees Payable	779	0	0	779
20850	Loan Payable Popular Bank	432,460	0	0	432,460
2110	Insurance Payable	319,210	0	0	319,210
2112	Income Tax Payable	412	0	0	412
2125	Notes Payable - CNB	95,434	0	0	95,434
22073	Ins Claim Payable	(129)	0	0	(129)
	Total Liabilities	**$ 1,216,074**	**$ 0**	**$ 0**	**$ 1,216,074**
	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)	(18,402)	108,778	0	90,376
	TOTAL EQUITY	**$ (662,107)**	**$ 1,329,048**	**$ 0**	**$ 666,941**

0365 Wynbrooke HOA, Inc.
Balance Sheet
06/30/2025

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	**$ 553,966**	**$ 1,329,048**	**$ 0**	**$ 1,883,015**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
100	Alliance Operating	$ 91,150	$ 87,821	$ 3,328
1100	A/R - Owner Assessment	21,861	21,756	105
1104	A/R - Insurance Assess	2,416	2,598	(182)
1105	A/R - Int./Late Charges	2,292	2,297	(6)
1106	A/R - Admin Fees	1,035	1,085	(50)
1115	A/R - Other Due from Owners	3,014	1,300	1,714
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	337,772	379,993	(42,221)
1135	Prepaid Expenses	13,430	13,430	0
118	Popular Bank MMKT-For Loan	102,984	102,953	31
119	Popular Loan Proceeds Account	10,000	10,000	0
	TOTAL ASSETS	**$ 553,966**	**$ 591,247**	**$ (37,281)**
	LIABILITIES & EQUITY			
2000	Prepaid Owners	$ 62,880	$ 61,452	$ 1,428
2010	Refund Payable	330	330	0
2027	Pool Key Deposits	25	25	0
2030	Accounts Payable	38,665	2,540	36,125
2050	Accrued Expenses	10,771	8,365	2,406
2060	Due to Reserves	255,236	255,236	0
2070	Admin Fees Payable	779	249	530
20850	Loan Payable Popular Bank	432,460	444,930	(12,470)
2110	Insurance Payable	319,210	361,434	(42,224)
2112	Income Tax Payable	412	412	0
2125	Notes Payable - CNB	95,434	95,947	(513)
22073	Ins Claim Payable	(129)	(129)	0
	TOTAL LIABILITIES	**$ 1,216,074**	**$ 1,230,792**	**$ (14,718)**
	EQUITY			
3600	Owners Equity - Operating	$ (643,706)	$ (643,706)	$ 0
	Net Income/(Loss)	(18,402)	4,162	(22,563)
	TOTAL EQUITY	**$ (662,107)**	**$ (639,544)**	**$ (22,563)**
	TOTAL LIABILITIES AND EQUITY	**$ 553,966**	**$ 591,247**	**$ (37,281)**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
12015	Webster Bank Reserve MMkt	$ 245,749	$ 170	$ 245,579
12047	First Virginia Community Bank Res CD	0	240,000	(240,000)
12066	Encore CD - Reserves	244,859	242,391	2,468
133701	Conway Bank - CD	150,000	150,000	0
1335	Alliance Reserve Money Market	115,269	96,238	19,031
1335-EBT	Enterprise Bank Reserve	206,664	206,015	649
1335-MS	Morgan Stanley Reserve	111,272	110,911	361
1420	Due from Operating	255,236	255,236	0
	TOTAL ASSETS	**$ 1,329,048**	**$ 1,300,960**	**$ 28,088**
	EQUITY			
3700	Owners Equity-Rsrv	$ 1,220,271	$ 1,220,271	$ 0
	Net Income/(Loss)	108,778	80,689	28,088
	TOTAL EQUITY	**$ 1,329,048**	**$ 1,300,960**	**$ 28,088**
	TOTAL LIABILITIES AND EQUITY	**$ 1,329,048**	**$ 1,300,960**	**$ 28,088**

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)	$ 769,694	$ 770,442	$ (748)	$ 1,540,880
4002	Reserve Funding	(18,883)	(18,883)	0	(113,298)	(113,298)	0	(226,596)
4011	Insurance Assessment Income	50	4,013	(3,963)	49,050	24,078	24,972	48,150
4026	Interest Late Charge	165	125	40	980	750	230	1,500
4027	Late Fees/NSF Fees	435	125	310	1,655	750	905	1,500
4029	Fines/Violations	350	250	100	2,500	1,500	1,000	3,000
4034	Working Capital Fee	0	3,333	(3,333)	14,000	19,998	(5,998)	40,000
4049	Pool Membership Income	0	42	(42)	0	252	(252)	500
4059	Decal/Bar Code/Key Fob Income	10	17	(7)	35	102	(67)	200
4120	Interest Income-Operating	32	33	(1)	192	198	(6)	400
	Total Income	$ 110,534	$ 117,462	$ (6,928)	$ 724,808	$ 704,772	$ 20,036	$ 1,409,534
	EXPENSES							
	General & Administrative							
5000	General & Administrative	$ 2	$ 224	$ 222	$ 5,542	$ 1,344	$ (4,198)	$ 2,689
5001	Office Supplies & Expenses	437	42	(395)	1,293	252	(1,041)	500
5009	Board Meeting Expense	0	458	458	300	2,748	2,448	5,500
5017	Management Services	3,974	3,974	0	24,189	23,844	(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	289,146	279,978	(9,168)	559,960
5035	Interest Expense	1,762	2,504	742	11,078	15,024	3,946	30,045
5037	Taxes	0	125	125	0	750	750	1,500
5015	Legal Services	295	417	123	1,301	2,502	1,201	5,000
	Total General & Administrative	$ 48,692	$ 54,407	$ 5,715	$ 332,893	$ 326,442	$ (6,451)	$ 655,382
	Repairs & Maintenance							
6000	General Maintenance	$ 483	$ 417	$ (66)	$ 6,395	$ 2,502	$ (3,893)	$ 5,000
6010	Road Repairs - Hwy 17	0	99	99	0	594	594	1,184
6011	Power Washing	16,050	8,165	(7,885)	16,050	14,000	(2,050)	14,000
6024	Roofing Repairs	2,225	833	(1,392)	10,524	4,998	(5,526)	10,000
6025	Exterior Paint/Repairs	0	0	0	692	0	(692)	0
6026	Roofing Contract	420	1,963	1,543	16,520	11,778	(4,742)	23,550
6028	Storm Damage	0	237	237	0	1,422	1,422	2,838
6037	Pest & Nuisance Control	0	333	333	2,900	1,998	(902)	4,000
6039	Termite Bond	4,096	2,731	(1,365)	24,576	16,386	(8,190)	32,775
6108	Painting	14,040	2,896	(11,144)	38,166	17,376	(20,790)	34,757
6113	Siding Repairs	93	250	158	3,330	1,500	(1,830)	3,000
6150	Irrigation Expense	0	1,083	1,083	9,169	6,498	(2,671)	13,000
6151	Landscape Contract	12,800	12,800	0	76,800	76,800	0	153,600
6152	Landscape Maint	0	667	667	0	4,002	4,002	8,000
6158	Tree Maintenance	638	1,667	1,030	13,163	10,002	(3,161)	20,000
6159	Lake & Pond Contract	739	739	0	8,662	4,434	(4,228)	8,868
6916	Mulch	0	2,083	2,083	0	12,498	12,498	25,000
	Total Repairs & Maintenance	$ 51,584	$ 36,963	$ (14,621)	$ 226,945	$ 186,788	$ (40,157)	$ 359,572
	Pool Expenses							
6400	Pool Cleaning Contract	$ 907	$ 950	$ 43	$ 5,442	$ 5,700	$ 258	$ 11,400
6403	Pool Supplies	1,651	875	(776)	6,276	5,250	(1,026)	10,500
6405	Pool Repairs & Maintenance	365	50	(315)	1,102	300	(802)	600
6407	Pool Access Coggin	0	42	42	387	252	(135)	500
	Total Pool Expenses	$ 2,922	$ 1,917	$ (1,005)	$ 13,206	$ 11,502	$ (1,704)	$ 23,000
	Utilities							
7951	Electric	$ 2,700	$ 2,750	$ 50	$ 17,071	$ 16,500	$ (571)	$ 33,000
7953	Water & Sewer	12,991	10,750	(2,241)	69,206	64,500	(4,706)	129,000
7957	Trash Removal	5,367	5,417	50	32,047	32,502	455	65,000
7963	Cable TV	8,841	8,465	(376)	51,841	50,790	(1,051)	101,580
	Total Utilities	$ 29,899	$ 27,382	$ (2,517)	$ 170,165	$ 164,292	$ (5,873)	$ 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	$ 21,498	$ 21,498	$ 43,000
	Total Other Expenses	$ 0	$ 3,583	$ 3,583	$ 0	$ 21,498	$ 21,498	$ 43,000
	Total Expenses	**$ 133,097**	**$ 124,252**	**$ (8,845)**	**$ 743,210**	**$ 710,522**	**$ (32,688)**	**$ 1,409,534**
	NET INCOME/(LOSS)	**$ (22,563)**	**$ (6,790)**	**$ (15,773)**	**$ (18,402)**	**$ (5,750)**	**$ (12,652)**	**$ 0**

0365 Wynbrooke HOA, Inc.
Comparative Monthly Actual Report
06/30/2025

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 Budget	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	$ 128,407	$ 128,407	$ 128,407	$ 128,407	$ 128,407	$ 128,403	$ 1,540,132
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	4,013	4,013	4,013	4,013	4,013	4,007	73,122
4026	Interest Late Charge	206	(146)	243	252	259	165	125	125	125	125	125	125	1,730
4027	Late Fees/NSF Fees	360	(170)	325	370	335	435	125	125	125	125	125	125	2,405
4029	Fines/Violations	100	1,650	125	75	200	350	250	250	250	250	250	250	4,000
4034	Working Capital Fee	4,000	4,000	2,000	0	4,000	0	3,333	3,333	3,333	3,333	3,333	3,337	34,002
4049	Pool Membership Income	0	0	0	0	0	0	42	42	42	42	42	38	248
4059	Decal/Bar Code/Key Fob In	0	0	0	0	25	10	17	17	17	17	17	13	133
4120	Interest Income-Operating	32	31	33	32	32	32	33	33	33	33	33	37	394
	Total Income	$ 130,741	$ 130,800	$ 128,069	$ 110,271	$ 114,393	$ 110,534	$ 117,462	$ 117,462	$ 117,462	$ 117,462	$ 117,462	$ 117,452	$ 1,429,570
	EXPENSES													
	General & Administrative													
5000	General & Administrative	$ 3,556	$ 19	$ 76	$ 1,752	$ 137	$ 2	$ 224	$ 224	$ 224	$ 224	$ 224	$ 225	$ 6,887
5001	Office Supplies & Expense	191	162	503	0	0	437	42	42	42	42	42	38	1,541
5009	Board Meeting Expense	0	0	300	0	0	0	458	458	458	458	458	462	3,052
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	46,663	46,663	46,663	46,663	46,663	46,667	569,128
5035	Interest Expense	2,009	1,961	1,729	1,864	1,753	1,762	2,504	2,504	2,504	2,504	2,504	2,501	26,099
5037	Taxes	0	0	0	0	0	0	125	125	125	125	125	125	750
5015	Legal Services	831	(980)	1,005	150	0	295	417	417	417	417	417	413	3,799
	Total General & Administr	$ 70,916	$ 65,264	$ 49,808	$ 50,081	$ 48,131	$ 48,692	$ 54,407	$ 54,407	$ 54,407	$ 54,407	$ 56,907	$ 54,405	$ 661,833
	Repairs & Maintenance													
6000	General Maintenance	$ 1,413	$ 142	$ 4,357	$ 0	$ 0	$ 483	$ 417	$ 417	$ 417	$ 417	$ 417	$ 413	$ 8,893
6010	Road Repairs - Hwy 17	0	0	0	0	0	0	99	99	99	99	99	95	590
6011	Power Washing	0	0	0	0	0	16,050	0	0	0	0	0	0	16,050
6024	Roofing Repairs	1,897	755	976	475	4,196	2,225	833	833	833	833	833	837	15,526
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	1,963	1,963	1,963	1,963	1,963	1,957	28,292
6028	Storm Damage	0	0	0	0	0	0	237	237	237	237	237	231	1,416
6037	Pest & Nuisance Control	0	2,200	0	700	0	0	333	333	333	333	333	337	4,902
6039	Termite Bond	0	8,192	4,096	4,096	4,096	4,096	2,731	2,731	2,731	2,731	2,731	2,734	40,965
6108	Painting	0	0	8,950	0	15,175	14,040	2,896	2,896	2,896	2,896	2,896	2,901	55,547
6113	Siding Repairs	775	194	139	1,095	1,035	93	250	250	250	250	250	250	4,830
6150	Irrigation Expense	0	895	0	7,545	729	0	1,083	1,083	1,083	1,083	1,083	1,087	15,671
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	667	667	667	667	667	663	3,998
6158	Tree Maintenance	0	11,650	0	0	875	638	1,667	1,667	1,667	1,667	1,667	1,663	23,161
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	2,083	2,083	2,083	2,083	2,083	2,087	12,502
	Total Repairs & Maintenan	$ 18,174	$ 37,567	$ 35,556	$ 44,406	$ 39,658	$ 51,584	$ 28,798	$ 28,798	$ 28,798	$ 28,798	$ 28,798	$ 28,794	$ 399,729
	Pool Expenses													
6400	Pool Cleaning Contract	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 950	$ 950	$ 950	$ 950	$ 950	$ 950	$ 11,142
6403	Pool Supplies	814	427	2,147	855	383	1,651	875	875	875	875	875	875	11,526
6405	Pool Repairs & Maintenanc	38	0	0	0	699	365	50	50	50	50	50	50	1,402
6407	Pool Access Coggin	141	(25)	0	141	130	0	42	42	42	42	42	38	635
	Total Pool Expenses	$ 1,900	$ 1,309	$ 3,054	$ 1,903	$ 2,118	$ 2,922	$ 1,917	$ 1,917	$ 1,917	$ 1,917	$ 1,917	$ 1,913	$ 24,704
	Utilities													
7951	Electric	$ 2,691	$ 2,882	$ 1,832	$ 3,346	$ 3,621	$ 2,700	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 33,571
7953	Water & Sewer	9,979	12,599	10,900	10,864	11,874	12,991	10,750	10,750	10,750	10,750	10,750	10,750	133,706
7957	Trash Removal	5,367	5,211	5,367	5,367	5,367	5,367	5,417	5,417	5,417	5,417	5,417	5,413	64,545
7963	Cable TV	8,696	8,342	8,756	8,590	8,616	8,841	8,465	8,465	8,465	8,465	8,465	8,465	102,631
	Total Utilities	$ 26,733	$ 29,034	$ 26,855	$ 28,166	$ 29,478	$ 29,899	$ 27,382	$ 27,382	$ 27,382	$ 27,382	$ 27,382	$ 27,378	$ 334,453
	Other Expenses													
8017	Line of Credit Repayment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,583	$ 3,583	$ 3,583	$ 3,583	$ 3,583	$ 3,587	$ 21,502
	Total Other Expenses	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,583	$ 3,583	$ 3,583	$ 3,583	$ 3,583	$ 3,587	$ 21,502
	Total Expenses	**$ 117,723**	**$ 133,174**	**$ 115,274**	**$ 124,557**	**$ 119,385**	**$ 133,097**	**$ 116,087**	**$ 116,087**	**$ 116,087**	**$ 116,087**	**$ 118,587**	**$ 116,077**	**$ 1,442,222**
	NET INCOME/(LOSS)	**$ 13,017**	**$ (2,373)**	**$ 12,795**	**$ (14,286)**	**$ (4,992)**	**$ (22,563)**	**$ 1,375**	**$ 1,375**	**$ 1,375**	**$ 1,375**	**$ (1,125)**	**$ 1,375**	**$ (12,652)**

0365 Wynbrooke HOA, Inc.
Reserve Income Statement - Accrual
06/30/2025

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	$ 113,298	$ 113,298	$ 0	$ 226,596
4320	Interest Income Reserves	9,205	0	9,205	16,810	0	16,810	0
	Total Income	$ 28,088	$ 18,883	$ 9,205	$ 130,108	$ 113,298	$ 16,810	$ 226,596
	EXPENSES							
9003	Irrigation System	$ 0	$ 0	$ 0	$ 5,939	$ 0	$ (5,939)	$ 0
9238	Balconies/Patios/Fences	0	0	0	15,392	0	(15,392)	0
	Total Expenses	$ 0	$ 0	$ 0	$ 21,331	$ 0	$ (21,331)	$ 0
	NET INCOME/ (LOSS)	**$ 28,088**	**$ 18,883**	**$ 9,205**	**$ 108,778**	**$ 113,298**	**$ (4,520)**	**$ 226,596**

0365 Wynbrooke HOA, Inc.
Monthly Comparative Reserves
06/30/2025

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 Budget	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	0	0	0	0	0	0	16,810
	Total Income	$ 19,879	$ 19,822	$ 22,404	$ 19,943	$ 19,971	$ 28,088	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 243,406
	EXPENSES													
9003	Irrigation System	$ 4,362	$ 0	$ 1,577	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,939
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	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 21,331
	NET INCOME/ (LOSS)	**$ 126**	**$ 19,822**	**$ 20,828**	**$ 19,943**	**$ 19,971**	**$ 28,088**	**$ 18,883**	**$ 18,883**	**$ 18,883**	**$ 18,883**	**$ 18,883**	**$ 18,883**	**$ 222,076**