FINANCIAL
PACKAGE

Balance Sheet

Period 12/31/2024

	Operating	Reserve	Total
Assets			
Operating Account			
11000 Operating Checking	24,957.59		24,957.59
Total Operating Account	24,957.59		24,957.59
Reserve Account			
11500 Reserve Fund Savings		33,829.94	33,829.94
11525 Reserve Fund CD		376,402.47	376,402.47
Total Reserve Account		410,232.41	410,232.41
Accounts Receivable			
12000 Accounts Receivable	406.01		406.01
Total Accounts Receivable	406.01		406.01
Asset			
12500 Prepaid Expenses	21.23		21.23
12501 Prepaid Insurance	2,983.51		2,983.51
Total Asset	3,004.74		3,004.74
Total Assets	28,368.34	410,232.41	438,600.75
Liabilities & Equity			
Liability			
21000 Accrued Expenses	1,474.76		1,474.76
22000 Prepaid Assessments	34,822.65		34,822.65
Total Liability	36,297.41		36,297.41
Equity			
35101 Members' Equity-Prior Years	8,604.48		8,604.48
35201 Reserve Members' Equity-Prior Years		434,263.04	434,263.04
Current Year Surplus/(Deficit)	(16,533.55)	(24,030.63)	(40,564.18)
Total Equity	(7,929.07)	410,232.41	402,303.34
Total Liabilities & Equity	28,368.34	410,232.41	438,600.75

Budget Comparison Statement

Posted 12/1/2024 To 12/31/2024 11:59:00 PM

	Current Month			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
Assessment Revenue							
40005 Assessments	10,449.00	10,449.00	0.00	125,388.00	125,388.00	0.00	125,388.00
TOTAL Assessment Revenue	10,449.00	10,449.00	0.00	125,388.00	125,388.00	0.00	125,388.00
Other Operating Income							
42001 Late Fee	0.00	0.00	0.00	714.42	0.00	714.42	0.00
42002 Late Fee Interest	0.00	0.00	0.00	94.53	0.00	94.53	0.00
42003 Legal Fee Reimbursement	0.00	0.00	0.00	620.00	0.00	620.00	0.00
42025 Postage & Package Income	0.00	0.00	0.00	42.00	0.00	42.00	0.00
42045 FOB / Gate / Key Income	0.00	75.00	(75.00)	556.00	900.00	(344.00)	900.00
49001 Transfers to Reserve Fund	(2,083.00)	(2,083.00)	0.00	(24,996.00)	(24,996.00)	0.00	(24,996.00)
TOTAL Other Operating Income	(2,083.00)	(2,008.00)	(75.00)	(22,969.05)	(24,096.00)	1,126.95	(24,096.00)
TOTAL Income	8,366.00	8,441.00	(75.00)	102,418.95	101,292.00	1,126.95	101,292.00
Expense							
Contracted Services							
55006 Street Sweeping Contract	184.00	184.00	0.00	2,208.00	2,208.00	0.00	2,208.00
55014 Gate Maintenance Contract	0.00	0.00	0.00	390.00	780.00	390.00	780.00
55025 Landscape Contract	2,300.00	2,392.00	92.00	29,992.00	28,704.00	(1,288.00)	28,704.00
55028 Gate Programming	150.00	0.00	(150.00)	1,800.00	1,800.00	0.00	1,800.00
55035 Management Contract	1,000.00	1,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00
55048 Lighting Contract	95.00	95.00	0.00	665.00	1,140.00	475.00	1,140.00

Budget Comparison Statement

Posted 12/1/2024 To 12/31/2024 11:59:00 PM

	Current Month			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
TOTAL Contracted Services	3,729.00	3,671.00	(58.00)	47,055.00	46,632.00	(423.00)	46,632.00
General & Administrative							
51035 Postage & Copies	306.27	117.00	(189.27)	2,313.56	1,404.00	(909.56)	1,404.00
51046 Gate Remote/Keys Expense	0.00	75.00	75.00	785.00	900.00	115.00	900.00
51065 Insurance	331.50	0.00	(331.50)	3,589.49	3,460.00	(129.49)	3,460.00
51125 Meeting & Community	0.00	0.00	0.00	0.00	125.00	125.00	125.00
51130 Licenses, Permits & Certifications	0.00	0.00	0.00	0.00	100.00	100.00	100.00
51155 Legal Fees - General	0.00	90.00	90.00	210.00	1,000.00	790.00	1,000.00
51156 Legal Fees - Collections	0.00	0.00	0.00	430.00	0.00	(430.00)	0.00
51165 Taxes, Licenses & Fees	0.00	0.00	0.00	260.00	10.00	(250.00)	10.00
51166 Property Taxes	0.00	0.00	0.00	22.42	0.00	(22.42)	0.00
51167 Income Taxes - State	0.00	0.00	0.00	318.00	50.00	(268.00)	50.00
51168 Income Taxes - Federal	0.00	0.00	0.00	1,824.00	0.00	(1,824.00)	0.00
51195 CPA Services	0.00	0.00	0.00	1,555.00	890.00	(665.00)	890.00
51225 Social Expense	384.60	0.00	(384.60)	384.60	600.00	215.40	600.00
TOTAL General & Administrative	1,022.37	282.00	(740.37)	11,692.07	8,539.00	(3,153.07)	8,539.00
Repairs & Maintenance							
53005 Common Area Maintenance	0.00	0.00	0.00	1,990.07	400.00	(1,590.07)	400.00
53035 Electrical & Lighting Maintenance	0.00	0.00	0.00	846.96	300.00	(546.96)	300.00
53055 Pest Control	0.00	0.00	0.00	0.00	600.00	600.00	600.00
53308 Landscape - Weed Control	0.00	0.00	0.00	0.00	3,181.00	3,181.00	3,181.00
53316 Irrigation Repair	0.00	0.00	0.00	2,516.02	900.00	(1,616.02)	900.00

Budget Comparison Statement

Posted 12/1/2024 To 12/31/2024 11:59:00 PM

	Current Month			Year to Date			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
53330 Fertilizer	0.00	0.00	0.00	1,173.00	1,200.00	27.00	1,200.00
53336 Rye Grass Overseed	0.00	0.00	0.00	1,872.00	1,872.00	0.00	1,872.00
53345 Tree Pruning	9,240.00	0.00	(9,240.00)	18,480.00	6,800.00	(11,680.00)	6,800.00
53365 Storm Damage	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
53405 Gate Maintenance & Repairs	0.00	0.00	0.00	3,888.00	2,000.00	(1,888.00)	2,000.00
53515 Backflow Inspection	280.00	0.00	(280.00)	280.00	300.00	20.00	300.00
TOTAL Repairs & Maintenance	9,520.00	0.00	(9,520.00)	31,046.05	19,353.00	(11,693.05)	19,353.00
Utilities							
52005 Electricity	808.55	731.00	(77.55)	10,130.73	8,772.00	(1,358.73)	8,772.00
52025 Water & Sewer	1,362.65	1,300.00	(62.65)	17,276.41	16,400.00	(876.41)	16,400.00
52055 Telephone	226.50	133.00	(93.50)	1,752.24	1,596.00	(156.24)	1,596.00
TOTAL Utilities	2,397.70	2,164.00	(233.70)	29,159.38	26,768.00	(2,391.38)	26,768.00
TOTAL Expense	16,669.07	6,117.00	(10,552.07)	118,952.50	101,292.00	(17,660.50)	101,292.00
Current Year Surplus / (Deficit)	(8,303.07)	2,324.00	(10,627.07)	(16,533.55)	0.00	(16,533.55)	0.00

Budget Comparison Statement

Posted 12/1/2024 To 12/31/2024 11:59:00 PM

	Current Month			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
Reserve Income							
85001 Reserve Interest	1,482.35	713.02	769.33	17,984.37	9,349.91	8,634.46	9,349.91
89001 Transfers from Operating Fund	2,083.00	2,083.00	0.00	24,996.00	24,996.00	0.00	24,996.00
TOTAL Reserve Income	3,565.35	2,796.02	769.33	42,980.37	34,345.91	8,634.46	34,345.91
TOTAL Income	3,565.35	2,796.02	769.33	42,980.37	34,345.91	8,634.46	34,345.91
Expense							
Reserve Expense							
91007 Painting	0.00	0.00	0.00	6,720.00	3,500.00	(3,220.00)	3,500.00
91016 Asphalt Seal Coat	0.00	0.00	0.00	0.00	51,926.00	51,926.00	51,926.00
91029 Gate Operators	0.00	0.00	0.00	60,291.00	20,000.00	(40,291.00)	20,000.00
TOTAL Reserve Expense	0.00	0.00	0.00	67,011.00	75,426.00	8,415.00	75,426.00
TOTAL Expense	0.00	0.00	0.00	67,011.00	75,426.00	8,415.00	75,426.00
Current Year Surplus / (Deficit)	3,565.35	2,796.02	769.33	(24,030.63)	(41,080.09)	17,049.46	(41,080.09)

Check Register w/ Detail

Check Date 12/1/2024 To 12/31/2024 11:59:00 PM

Operating Checking

Auto	12/26/2024	**CYZ, LLC**			**1,306.27**	PAID
Inv. # xxxxxx24651		51035	Postage & Copies	Operating	306.27	
		55035	Management Contract	Operating	1,000.00	
553	12/3/2024	**XYS**			**622.04**	PAID
Inv. # xxxxxxxxxxx010505		52005	Electricity	Operating	71.00	

Total	**16,444.08**
Voided	**0.00**
Operating Checking TOTAL	**$16,444.08**

Delinquency Report

Posted Date 12/31/2024
Type Owner

Acct #	Type	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
xxxx012	Owner	C	Last Name, First Name	0.00	0.00	0.00	321.00	321.00
xxxx081	Owner	C	Last Name1, First Name1	0.00	0.00	0.00	85.01	85.01
Count: 2				0.00	0.00	0.00	406.01	406.01

Charge Code Summary

Description	G/L Acct #	Amount
Demand Fee	12000	120.00
Late Fee	12000	248.70
Late Fee Interest	12000	7.31
Rebill Fee	12000	30.00
		406.01

Prepaid Report

Posted Date 12/31/2024
Type Owner

Acct #	Type	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
xxxx125	Owner	C	Last Name, First Name	-740.00	0.00	0.00	0.00	-740.00
xxxx029	Owner	C	Last Name, First Name	-757.00	0.00	0.00	-56.00	-813.00
xxxx215	Owner	P	Last Name, First Name	0.00	0.00	0.00	-1,402.00	-1,402.00
xxxx019	Owner	C	Last Name, First Name	-1,480.00	0.00	0.00	0.00	-1,480.00
xxxx062	Owner	C	Last Name, First Name	-729.00	0.00	-729.00	-1,458.00	-2,916.00
Count:	5			-30,298.05	0.00	-729.00	-3,795.60	-34,822.65

Charge Code Summary

Description	G/L Acct #	Amount
CR-Late Fee	42001	-10.50
CR-Rebill Fee	42003	-10.00
Payment	11000	-34,802.15
		-34,822.65

AP Detail Accrual

Tuesday, January 7, 2025 11:00:23 PM

Posted 12/31/2024

Vendor	Date	Invoice #	Amount	Current	Due Date	Days
11000 Operating Checking ****						
		11000 Operating Checking ** Totals:**		0.00		
	11000 Operating Checking ** Cash Balance: $0.00**					
11019 Prior Management Checking 1111						

Bank Reconciliation Expanded Summary Consolidated

Bank: Operating Checking Account: ****

Statement Date: 12/31/2024		G/L Balance:	24,957.59
Linked Statement: None		Statement Balance:	25,832.15

Outstanding Checks:

Check #	Date	Reference	Uncleared Checks
570	12/20/2024	Vendor Name	0.00
571	12/20/2024	Vendor Name	0.00
			0.00

Outstanding Deposits:

Check #	Date	Reference	Uncleared Deposits
	12/31/2024	Lockbox	757.00
			757.00

Bank Reconciliation Summary: Operating Checking Account: **

G/L Balance:	24,957.59
Uncleared Checks, Credits:	1,631.56
Uncleared Deposits, Debits:	757.00
G/L Difference:	25,832.15
Statement Balance:	25,832.15
G/L and Balance Difference:	0.00

Bank: Reserve Fund Savings   Account: ****

Statement Date: 12/31/2024   G/L Balance: 33,829.94

Linked Statement: None   Statement Balance: 33,829.94

Bank Reconciliation Summary: Reserve Fund Savings   Account: ****

G/L Balance:	33,829.94
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	33,829.94
Statement Balance:	33,829.94
G/L and Balance Difference:	0.00

Certificates of Deposit
GL 11525
12/31/2024

Bank	CD Account	GL Account	Current Interest Rate	Term Length	Maturity Date	Principal Amount	Current Period Beg. Balance	Current Period Interest	Current Balance	Comments
Bank Name 1	xxxxxxxxxx	11525	5.12%	12	7/31/2025	$ 82,622.00	$ 87,971.93	$ 382.55	$ 88,354.48	
Bank Name 2	xxxxxxxxxx	11525	4.96%	18	1/29/2025	$ 100,000.00	$ 106,177.47	$ 447.28	$	106,624.75
Bank Name 3	3xxxxxxxxx	11525	4.91%	18	10/31/2025	$ 27,500.00	$ 28,293.90	$ 117.99	$ 28,411.89	
Bank Name 4	12xxxxxxxxxxxx	11525	-	-	-	$ 145,000.00	$ 152,482.83	$ 528.52	$ 153,011.35	
							$ 374,926.13	**$ 1,476.34**	**$ 376,402.47**	

Prepaid Expenses
GL 12500
12/31/2024

GL Account	Vendor	Amortization Period	Term	Amount	Monthly Amortization	Months Amortized	Total Amortized	Prepaid Balance
52005	Vendor Name	Jan'24	1	$ 21.23	$ 21.23	0	$ -	$ 21.23
					$ 21.23			$ 21.23

Prepaid Insurance

GL 12501
12/31/2024

GL Account	Insurance Co.	Policy #	Description	Amortization Period	Term	Amount Paid	Policy Total	Monthly Amortization	Months Amortized	Total Amortized	Prepaid Balance
51065	Insurance Company's Name	123456789cvgr	Crime	10/24-9/25	12	$ 609.00	$ 609.00	$ 50.75	3	$ 152.25	$ 456.75
51065	Insurance Company's Name	Policy-02	D&O/Commercial Pkg	10/24-9/25	12	$ 3,369.00	$ 3,369.00	$ 280.75	3	$ 842.25	$ 2,526.75
										Round off	0.01
								$ 331.50			**$ 2,983.51**

Accrued Expenses

GL 21000
12/31/2024

Vendor	Description	GL Account	Period	Amount	Reverse Y/N	Notes
Vendor Name	Holiday Event	51225	Dec'24	$ 384.60	Y	
Vendor Name 1	Electricity	52005	Dec'24	$ 810.16	Y	Based on previous billing
Vendor Name 2	Backflow Inspection	53515	Dec'24	$ 280.00	Y	
			Total Operating	**$ 1,474.76**		

Vendor	Description	GL Account	Period	Amount	Reverse Y/N	Notes
			Total Reserve	-		
			Total	**$ 1,474.76**		

Deferred Assessments
GL 22500
12/31/2024

GL Account	Item	Amount	Monthly	Billing Cycle	Remaining Balance	Remaining Months
40005	Assessments	$ 62,694.00	$ 10,449.00	Semi-Annual	$ -	0
		$ 62,694.00	$ 10,449.00		**$ -**	

Budget Comparison Variance Report

Version: Standard
Report As Of: 12/31/2024

Account	Description	MTD Actual	MTD Budget	Variance $	Var %	YTD Actual	YTD Budget	Variance $	Var%	Annual Budget	Reason for Variance
Income											
Assessment Revenue											
40005	Assessments	10,449.00	10,449.00	0.00	0.00	125,388.00	125,388.00	0.00	0.00	125,388.00	
	Total Assessment Revenue:	10,449.00	10,449.00	0.00		125,388.00	125,388.00	0.00			
Other Operating Income											
42001	Late Fee	0.00	0.00	0.00	0.00	714.42	0.00	714.42	100.00	0.00	Jan $503.01, July $435.00,August $150.69
42002	Late Fee Interest	0.00	0.00	0.00	0.00	94.53	0.00	94.53	100.00	0.00	Jan $58.32, July $43.50
42003	Legal Fee Reimbursement	0.00	0.00	0.00	0.00	620.00	0.00	620.00	100.00	0.00	Jan $210.00, July $430.00, August $10.00
42025	Postage & Package Income	0.00	0.00	0.00	0.00	42.00	0.00	42.00	100.00	0.00	March $27.00, April $15.00
42045	FOB / Gate / Key Income	0.00	75.00	(75.00)	(100.00)	556.00	900.00	(344.00)	(38.22)	900.00	Jan $82.00, March $135.00,April $147.00, May $90.00, July $102.00
49001	Transfers to Reserve Fund	(2,083.00)	(2,083.00)	0.00	0.00	(24,996.00)	(24,996.00)	0.00	0.00	(24,996.00)	
	Total Other Operating Income:	(2,083.00)	(2,008.00)	(75.00)		(22,969.05)	(24,096.00)	1,126.95			
	Total Income:	8,366.00	8,441.00	(75.00)		102,418.95	101,292.00	1,126.95			
Expenses											
Contracted Services											
55006	Street Sweeping Contract	184.00	184.00	0.00	0.00	2,208.00	2,208.00	0.00	0.00	2,208.00	Jan $184.00, Feb $184.00, March $184.00, April $184.00, May $184.00, June $184.00, July $184.00, August $184.00, Sep $184.00, Oct $184.00, Nov $184.00, Dec $184.00
55014	Gate Maintenance Contract	0.00	0.00	0.00	0.00	390.00	780.00	390.00	50.00	780.00	August $390.00
55025	Landscape Contract	2,300.00	2,392.00	92.00	3.85	29,992.00	28,704.00	(1,288.00)	(4.49)	28,704.00	Jan $2392.00, July/ Feb $4600.00 MVL Forwarded the July invoice late for payment. March $2300.00, April $2300.00, May $2300.00, June $2300.00, July $2300.00, August $2300.00, Sept $2300.00, Oct $2300.00, Nov $2300.00, Dec $2300.00
55028	Gate Programming	150.00	0.00	(150.00)	(100.00)	1,800.00	1,800.00	0.00	0.00	1,800.00	Jan $150.00, Feb $150.00, March $150.00, April $150.00, May $150.00, June $150.00, July $150.00, August $150.00, Sept $150.00, Oct $150.00, Nov $150.00, Dec $150.00
55035	Management Contract	1,000.00	1,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	

Budget Comparison Variance Report

Version: Standard
Report As Of: 12/31/2024

Account	Description	MTD Actual	MTD Budget	Variance $	Var %	YTD Actual	YTD Budget	Variance $	Var%	Annual Budget	Reason for Variance
55048	Lighting Contract	95.00	95.00	0.00	0.00	665.00	1,140.00	475.00	41.67	1,140.00	Jan $95.00, Feb $95.00, March $95.00, April $95.00, May $95.00, June (380.00), July 95.00, August $95.00, Sept $95.00, Oct $95.00, Nov $95.00, Dec $95.00
	Total Contracted Services:	3,729.00	3,671.00	(58.00)		47,055.00	46,632.00	(423.00)			
General & Administrative											
51035	Postage & Copies	306.27	117.00	(189.27)	(161.77)	2,313.56	1,404.00	(909.56)	(64.78)	1,404.00	Jan $80.40, Feb $249.84 Last month's board meeting., March $68.13, April $66.19, May $62.45, June $240.94, July $512.20, August $507.24, Sept $57.50, October,$73.85 Nov $88.55, Dec $306.27
51046	Gate Remote/Keys Expense	0.00	75.00	75.00	100.00	785.00	900.00	115.00	12.78	900.00	Jan $288.33, Feb $288.33, March $288.33, April $288.33, May $785.00
51065	Insurance	331.50	0.00	(331.50)	(100.00)	3,589.49	3,460.00	(129.49)	(3.74)	3,460.00	May $288.33, June $288.33, July $288.33, August $288.33, Sept $288.36, October $288.33, Nov $374.66, Dec $331.50
51125	Meeting & Community	0.00	0.00	0.00	0.00	0.00	125.00	125.00	100.00	125.00	
51130	Licenses, Permits & Certifications	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	
51155	Legal Fees - General	0.00	90.00	90.00	100.00	210.00	1,000.00	790.00	79.00	1,000.00	Feb $120.00
51156	Legal Fees - Collections	0.00	0.00	0.00	0.00	430.00	0.00	(430.00)	(100.00)	0.00	July $70.00, August $360.00
51165	Taxes, Licenses & Fees	0.00	0.00	0.00	0.00	260.00	10.00	(250.00)	(2,500.00)	10.00	April $260.00
51166	Property Taxes	0.00	0.00	0.00	0.00	22.42	0.00	(22.42)	(100.00)	0.00	Oct $22.42
51167	Income Taxes - State	0.00	0.00	0.00	0.00	318.00	50.00	(268.00)	(536.00)	50.00	March $318.00
51168	Income Taxes - Federal	0.00	0.00	0.00	0.00	1,824.00	0.00	(1,824.00)	(100.00)	0.00	April $1825.00,June $275.00, July (275.00) Re-Class
51195	CPA Services	0.00	0.00	0.00	0.00	1,555.00	890.00	(665.00)	(74.72)	890.00	Feb $730.00, July $275.00, Sept $550.00
51225	Social Expense	384.60	0.00	(384.60)	(100.00)	384.60	600.00	215.40	35.90	600.00	
	Total General & Administrative:	1,022.37	282.00	(740.37)		11,692.07	8,539.00	(3,153.07)			
Repairs & Maintenance											
53005	Common Area Maintenance	0.00	0.00	0.00	0.00	1,990.07	400.00	(1,590.07)	(397.52)	400.00	Jan $295.00, Feb $282.33, March $700.78 Curbbing., May $485.00, August $226.96
53035	Electrical & Lighting Maintenance	0.00	0.00	0.00	0.00	846.96	300.00	(546.96)	(182.32)	300.00	March $60.17 Light bulb replacement, June $522.37, Sept $264.42
53055	Pest Control	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00	600.00	
53308	Landscape - Weed Control	0.00	0.00	0.00	0.00	0.00	3,181.00	3,181.00	100.00	3,181.00	

Budget Comparison Variance Report

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Account	Description	MTD Actual	MTD Budget	Variance $	Var %	YTD Actual	YTD Budget	Variance $	Var%	Annual Budget	Reason for Variance
53316	Irrigation Repair	0.00	0.00	0.00	0.00	2,516.02	900.00	(1,616.02)	(179.56)	900.00	Feb $708.22, April $733.46 Replace Six Station Irragation Timer and irragation repairs at 54th and Hashknife Rd, July $505.58, Oct $568.76
53330	Fertilizer	0.00	0.00	0.00	0.00	1,173.00	1,200.00	27.00	2.25	1,200.00	Jan $575.00, May $598.00
53336	Rye Grass Overseed	0.00	0.00	0.00	0.00	1,872.00	1,872.00	0.00	0.00	1,872.00	Oct $1872.00
53345	Tree Pruning	9,240.00	0.00	(9,240.00)	(100.00)	18,480.00	6,800.00	(11,680.00)	(171.76)	6,800.00	Dec $9,240.00 tree Pruning
53365	Storm Damage	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100.00	1,800.00	
53405	Gate Maintenance & Repairs	0.00	0.00	0.00	0.00	3,888.00	2,000.00	(1,888.00)	(94.40)	2,000.00	Jan $110.00, Feb $2365.00 Knox keyswitch replacment Ironwood Greens 2nd Knox Switch replacment Loclwood estates, April $110.00, May $295.00, August $698.00, Oct $310.00
53515	Backflow Inspection	280.00	0.00	(280.00)	(100.00)	280.00	300.00	20.00	6.67	300.00	Dec $280.00 Back Flow Inspection
	Total Repairs & Maintenance:	9,520.00	0.00	(9,520.00)		31,046.05	19,353.00	(11,693.05)			
Utilities											
52005	Electricity	808.55	731.00	(77.55)	(10.61)	10,130.73	8,772.00	(1,358.73)	(15.49)	8,772.00	Jan $720.00, Feb $410.96, March $809.20, April $1263.72, May $1030.24, June $420.28, July $962.18, August $1355.86, Sept $900.76, Oct $1008.13, Nov $440.85, Dec $808.55
52025	Water & Sewer	1,362.65	1,300.00	(62.65)	(4.82)	17,276.41	16,400.00	(876.41)	(5.34)	16,400.00	July $2269.14, August $2128.05, Sept $2000.44, Oct $1123.65, Nov $2266.90, Dec $1362.65
52055	Telephone	226.50	133.00	(93.50)	(70.30)	1,752.24	1,596.00	(156.24)	(9.79)	1,596.00	Jan $146.13, Feb $146.15, March $80.84, April $211.92, May $157.45, June 484.45, July $222.60, August $83.40, Sept $156.85, October $224.75, Nov $11.20, Dec $226.50
	Total Utilities:	2,397.70	2,164.00	(233.70)		29,159.38	26,768.00	(2,391.38)			
	Total Expenses:	16,669.07	6,117.00	(10,552.07)		118,952.50	101,292.00	(17,660.50)			
	Net Surplus/Deficit:	(8,303.07)	2,324.00	(10,627.07)		(16,533.55)	0.00	(16,533.55)			

Reserves

Reserve Income

Account	Description	MTD Actual	MTD Budget	Variance $	Var %	YTD Actual	YTD Budget	Variance $	Var%	Annual Budget	Reason for Variance
85001	Reserve Interest	1,482.35	713.02	769.33	107.90	17,984.37	9,349.91	8,634.46	92.35	9,349.91	
89001	Transfers from Operating Fund	2,083.00	2,083.00	0.00	0.00	24,996.00	24,996.00	0.00	0.00	24,996.00	

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Account	Description	MTD Actual	MTD Budget	Variance $	Var %	YTD Actual	YTD Budget	Variance $	Var%	Annual Budget	Reason for Variance
	Total Reserve Income:	3,565.35	2,796.02	769.33		42,980.37	34,345.91	8,634.46			
Reserve Expense											
91007	Painting	0.00	0.00	0.00	0.00	6,720.00	3,500.00	(3,220.00)	(92.00)	3,500.00	
91016	Asphalt Seal Coat	0.00	0.00	0.00	0.00	0.00	51,926.00	51,926.00	100.00	51,926.00	
91029	Gate Operators	0.00	0.00	0.00	0.00	60,291.00	20,000.00	(40,291.00)	(201.46)	20,000.00	Nov $30.145.20Gate Operator replacment
	Total Reserve Expense:	$0.00	$0.00	$0.00		67,011.00	75,426.00	8,415.00			
	Net Reserves Surplus/Deficit:	3,565.35	2,796.02	769.33		(24,030.63)	(41,080.09)	17,049.46			