Chateaux Versailles Condominium Association Inc

Run Date: 07/08/2025 Run Time: 11:40 AM

BALANCE SHEET As of: 06/30/2025 Assets

Account #	Account Name	Total
Operating		
Assets		
100000	Operating Checking - Truist *9739	(\$2,597.12)
129999	Due to / Due from Reserve	(\$61,909.59)
	OPERATING ASSETS TOTAL:	(\$64,506.71)
Accounts		
Receivable		
130000	Maintenance Fees Receivable	\$33,462.51
	ACCOUNTS RECEIVABLE TOTAL:	\$33,462.51
Reserve Asse	ets	
140000	Reserve Checking - Truist *9747	\$287,569.80
149000	Due to / Due from Operating	\$61,909.59
	RESERVE ASSETS TOTAL:	\$349,479.39
Current		
Operating		
Assets		
150000	Prepaid Insurance	\$3,776.28
	CURRENT OPERATING ASSETS TOTAL:	\$3,776.28
	TOTAL ASSETS:	\$322,211.47
	Liabilities	
Account #	Account Name	Total
Operating		
Liabilities		
230000	Prepaid Assessments	\$5,627.87
	OPERATING LIABILITIES TOTAL:	\$5,627.87
Reserves		
280000	Paving/Resurfacing Reserve	\$16,239.51
280100	Paint Clubhouse Reserve	\$8,105.52
280200	Roof/Clubhouse Reserve	\$7,053.36
280300	Pool Remarcite Reserve	\$4,599.07
280400	Termites Clubhouse Reserve	\$6,453.18
280500	Contingency & Deferred Maint Clubhouse Reserve	\$12,675.91
281100	Paint Bldg #1 Reserve	\$14,384.94
281200	Roof #1 Reserve	\$22,016.88
281300	Termites #1 Reserve	\$4,615.29

Account #	Account Name	Total
281400	Unanticipated #1 Reserve	\$8,687.11
281500	Insurance Ded #1 Reserve	\$5,000.00
282100	Paint Bldgs #2/3 Reserve	\$45,338.81
282200	Roof #2/3 Reserve	\$43,582.84
282300	Carpet #2/3 Reserve	\$6,571.41
282400	Termites #2/3 Reserve	\$7,965.69
282500	Unanticipated #2/3 Reserve	\$18,549.53
282600	Insurance Ded #2/3 Reserve	\$12,574.42
283100	Paint Bldgs #4/5 Reserve	\$31,194.97
283200	Roof #4/5 Reserve	\$24,292.59
283300	Walkways #4/5 Reserve	\$5,572.58
283400	Termites #4/5 Reserve	\$17,103.40
283500	Unanticipated #4/5 Reserve	\$8,285.75
283600	Insurance Ded #4/5 Reserve	\$458.38
295000	Interest Reserve	\$18,158.25
	RESERVES TOTAL:	\$349,479.39
	TOTAL LIABILITIES:	\$355,107.26

Equity

Account #	Account Name	Total
Equity		
399999	Fund Balance	(\$34,241.47)
	EQUITY TOTAL:	(\$34,241.47)
	Current Year Net Income/(Loss)	\$1,345.68
	TOTAL EQUITY:	(\$32,895.79)
	TOTAL LIABILITIES AND EQUITY:	\$322,211.47

Chateaux Versailles Condominium Association Inc

Run Date: 07/08/2025 Run Time: 11:40 AM

INCOME STATEMENT

Start: 06/01/2025 | End: 06/30/2025

Income

Maintenance Fee Income 22,241,74 22,799.96 (55.8.21) 67,841.74 68,399.88 (55.8.14) 273,595.50 (22,000 Income Oper 0.00 0.00 0.007 0.29 0.00 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.20	Account			Current			Year to Date	Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
	Income							
		22 241 74	22 700 06	(558 22)	67 8/11 7/	68 300 88	(550 14)	272 500 51
Agriculture		,	,			•		•
	·							
Marcian Marc								
		, ,						
National National	Income Total			· · ·				273,599.51
National National								
Natual N	Total Income	22,745.42			70,781.49	68,399.88	2,381.61	273,599.51
Actual Budget Variance Budget Variance Actual Budget Variance Budget Administrative Expenses 107.00 279.74 172.74 481.45 839.22 357.77 3,356.8 510000 Office/Admin/Coupon Expenses 107.00 279.74 172.74 481.45 839.22 357.77 3,356.8 510000 Storage Files 0.00 18.33 18.33 0.00 54.99 54.99 220.0 520000 Accounting / Professional 0.00 30.83 30.83 0.00 92.49 92.49 370.0 525000 Legal / Professional 0.00 53.33 53.33 370.35 159.99 (210.36) 640.0 52000 Degal / Professional 676.00 676.00 0.00 2,028.00 2,028.00 0.00 8,112.0 578000 Write off 394.02 0.00 (394.02) 394.02 0.00 (394.02) 0.00 4,000 (394.02) 0.00 4,000 (394.02) 0.00 4,00			LAPCII	30				
Administrative Expenses 510000 Office/Admin/Coupon Expenses	Account			Current			Year to Date	Yearly
17.000 Office/Admin/Coupon Expenses 107.00 279.74 172.74 481.45 839.22 357.77 3,356.85 3,550000 Accounting / Professional 0.00 18.33 18.33 0.00 54.99 54.99 220.00 250000 Accounting / Professional 0.00 16.67 16.67 0.00 50.01 50.01 200.00 250000 Legal / Professional 0.00 576.00 676.00 0.00 0.028.00 2,028.00 0.00 2,036.00 2,008.00 2,009.0		Actual	Budget	Variance	Actual	Budget	Variance	Budget
S16000 Storage Files 0.00 18.33 18.33 0.00 54.99 54.99 220.0	Administrative Expenses							
520000 Accounting / Professional 0.00 30.83 30.83 0.00 92.49 92.49 370.0 525000 Licenses, Permits & Fees 0.00 55.33 53.33 370.35 159.99 (210.36) 640.0 526000 Licenses, Permits & Fees 0.00 676.00 0.00 2,028.00 2,028.00 0.00 8,112.0 578000 Write off 394.02 0.00 (394.02) 3,020.0 0.00 (394.02) 0.00 Administrative Expenses Total 1,177.02 1,074.90 (102.12) 3,273.82 3,224.70 (49.12) 12,898.8 Insurance Expenses 590000 Insurance Premiums 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Insurance Expenses 4 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Insurance Expenses 500000 Insurance Premiums 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Maintenance Expenses	510000 Office/Admin/Coupon Expenses	107.00	279.74	172.74	481.45	839.22	357.77	3,356.85
525000 Legal / Professional 0.00 16.67 16.67 0.00 50.01 50.01 200.0 526000 Licenses, Permitis & Fees 0.00 53.33 53.33 370.35 159.99 (210.36) 640.0 578000 Write off 394.02 0.00 (394.02) 394.02 0.00 (394.02) 0.0 4.00 (394.02) 0.00 (394.02) 0.0 4.00 (49.12) 12,898.8 Insurance Expenses Total 1,177.02 1,074.90 (102.12) 3,273.82 3,224.70 (49.12) 12,898.8 Insurance Expenses Femiums 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Insurance Expenses Femiums 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Maintenance Expenses 6.067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Maintenance Expenses	516000 Storage Files	0.00	18.33	18.33	0.00	54.99	54.99	220.00
526000 Licenses, Permits & Fees 0.00 \$3.33 \$3.33 \$37.35 \$15.99 (210.36) 640.0 530000 Property Management Contract 676.00 676.00 0.00 2,028.00 2,028.00 0.00 8,112.0 578000 Write off 394.02 0.00 (394.02) 394.02 0.00 (394.02) 0.00 Agrava (49.12) 12,898.8 Insurance Expenses Insurance Expenses 590000 Insurance Premiums 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Insurance Expenses 610000 Building Maintenance 0.00 100.00 100.00 1,150.00 300.00 (850.00) 1,200.0 630000 Landscaping Contract 1,050.00 911.63 (138.37) 3,150.00 2,734.89 (415.11) 10,939.5 630100 Grounds / Trees / Pest - exterior 0.00 500.00 500.00 0.00 1,500.00 1,500.00 6,000.0 632000 Pool Maintenance 675.00 33.	520000 Accounting / Professional	0.00	30.83	30.83	0.00	92.49	92.49	370.00
530000 Property Management Contract 676.00 676.00 0.00 2,028.00 2,028.00 9.00 8,112.0 578000 Write off 394.02 0.00 (394.02) 394.02 0.00 (394.02) 0.0 Administrative Expenses Total 1,177.02 1,074.90 (102.12) 3,273.82 3,224.70 (49.12) 12,898.8 Insurance Expenses 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 4,734.47 6,067.71 <td< td=""><td>525000 Legal / Professional</td><td>0.00</td><td>16.67</td><td>16.67</td><td>0.00</td><td>50.01</td><td>50.01</td><td>200.00</td></td<>	525000 Legal / Professional	0.00	16.67	16.67	0.00	50.01	50.01	200.00
578000 Write off 394.02 0.00 (394.02) 394.02 0.00 (394.02) 0.00 Administrative Expenses Total 1,177.02 1,074.90 (102.12) 3,273.82 3,224.70 (49.12) 12,898.8 Insurance Expenses 500000 Insurance Premiums 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Maintenance Expenses Total 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Maintenance Expenses Total 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Maintenance Expenses Total 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Maintenance Expenses Total 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Maintenance Expenses Total 1,000.00 1,000.00 1,000.00 </td <td>526000 Licenses, Permits & Fees</td> <td>0.00</td> <td>53.33</td> <td>53.33</td> <td>370.35</td> <td>159.99</td> <td>(210.36)</td> <td>640.00</td>	526000 Licenses, Permits & Fees	0.00	53.33	53.33	370.35	159.99	(210.36)	640.00
578000 Write off Administrative Expenses Total 394.02 0.00 (394.02) 394.02 0.00 (394.02) 0.00 Administrative Expenses Total 1,177.02 1,074.90 (102.12) 3,273.82 3,224.70 (49.12) 12,898.8 Insurance Expenses 500000 Insurance Premiums 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Maintenance Expenses Total 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Maintenance Expenses Total 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Maintenance Expenses Total 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Maintenance Expenses Total 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Maintenance Expenses Total 1,000.00 100.00 100.00	530000 Property Management Contract	676.00	676.00	0.00	2,028.00	2,028.00	0.00	8,112.00
1,177.02 1,074.90 (102.12) 3,273.82 3,224.70 (49.12) 12,898.88	578000 Write off	394.02	0.00	(394.02)	394.02	0.00	(394.02)	0.00
690000 Insurance Premiums 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Insurance Expenses Total 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Maintenance Expenses 610000 Building Maintenance 0.00 100.00 100.00 1,150.00 300.00 (850.00) 1,200.0 630000 Landscaping Contract 1,050.00 911.63 (138.37) 3,150.00 2,734.89 (415.11) 10,939.5 632000 Grounds / Trees / Pest - exterior 0.00 500.00 500.00 0.00 1,500.00 1,500.00 6,000.0 632000 Frie Alarm System 0.00 83.33 (341.67) 1,57.77 999.99 (507.78) 4,000.0 Maintenance Expenses Total 1,725.00 1,928.29 203.29 5,922.77 5,784.87 (137.90) 23,139.5 Utilities 710000 Electricity 725.52 811.52 86.00 2,085.82 2,434.56 348.74 9,738.2 727000 Water / Sewer / Trash <t< td=""><td>Administrative Expenses Total</td><td>1,177.02</td><td>1,074.90</td><td></td><td>3,273.82</td><td>3,224.70</td><td>· ,</td><td>12,898.85</td></t<>	Administrative Expenses Total	1,177.02	1,074.90		3,273.82	3,224.70	· ,	12,898.85
690000 Insurance Premiums 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Insurance Expenses Total 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.4 Maintenance Expenses 610000 Building Maintenance 0.00 100.00 100.00 1,150.00 300.00 (850.00) 1,200.0 630000 Landscaping Contract 1,050.00 911.63 (138.37) 3,150.00 2,734.89 (415.11) 10,939.5 632000 Grounds / Trees / Pest - exterior 0.00 500.00 500.00 0.00 1,500.00 1,500.00 6,000.0 632000 Frie Alarm System 0.00 83.33 (341.67) 1,57.77 999.99 (507.78) 4,000.0 Maintenance Expenses Total 1,725.00 1,928.29 203.29 5,922.77 5,784.87 (137.90) 23,139.5 Utilities 710000 Electricity 725.52 811.52 86.00 2,085.82 2,434.56 348.74 9,738.2 727000 Water / Sewer / Trash <t< td=""><td>Insurance Eynenses</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Insurance Eynenses							
Maintenance Expenses Total 4,734.47 6,067.71 1,333.24 10,187.46 18,203.13 8,015.67 72,812.44	•	1 721 17	6 067 71	1 222 2/	10 197 46	19 202 12	g 015 67	72 912 49
610000 Building Maintenance 0.00 100.00 100.00 1,150.00 300.00 (850.00) 1,200.00 630000 Landscaping Contract 1,050.00 911.63 (138.37) 3,150.00 2,734.89 (415.11) 10,939.5 630100 Grounds / Trees / Pest - exterior 0.00 500.00 500.00 0.00 1,500.00 1,500.00 632000 Pool Maintenance 675.00 333.33 (341.67) 1,507.77 999.99 (507.78) 4,000.0 632000 Fire Alarm System 0.00 83.33 83.33 115.00 249.99 134.99 1,000.0 Maintenance Expenses Total 1,725.00 1,928.29 203.29 5,922.77 5,784.87 (137.90) 23,139.5 Utilities T10000 Electricity 725.52 811.52 86.00 2,085.82 2,434.56 348.74 9,738.2 727000 Water / Sewer / Trash 7,860.49 5,301.93 (2,558.56) 23,223.88 15,905.79 (7,318.09) 63,623.1 731000 Cable 3,241.13 3,099.54 (141.59) 9,723.39 9,298.62 (424.77) 37,194.5 Utilities Total 11,827.14 9,212.99 (2,614.15) 35,033.09 27,638.97 (7,394.12) 110,555.9 Reserve Transfers P10100 Common Area Reserve Funding 1,141.05 1,141.05 0.00 3,423.15 3,423.15 0.00 13,692.5 910200 Building 1 Reserve Funding 562.54 562.54 0.00 1,687.62 1,687.62 0.00 6,750.5 910300 Buildings 2 & 3 Reserve Funding 1,687.47 1,687.47 0.00 5,062.41 5,062.41 0.00 20,249.6 910400 Buildings 4 & 5 Reserve Funding 1,125.00 1,125.00 0.00 3,375.00 3,375.00 0.00 13,499.9 911000 Reserve Interest Transfer 494.36 0.00 (494.36) 1,470.49 0.00 (1,470.49) 0.00	Insurance Expenses Total		•			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	72,812.48 72,812.48
610000 Building Maintenance 0.00 100.00 100.00 1,150.00 300.00 (850.00) 1,200.00 630000 Landscaping Contract 1,050.00 911.63 (138.37) 3,150.00 2,734.89 (415.11) 10,939.5 630100 Grounds / Trees / Pest - exterior 0.00 500.00 500.00 0.00 1,500.00 1,500.00 632000 Pool Maintenance 675.00 333.33 (341.67) 1,507.77 999.99 (507.78) 4,000.0 632000 Fire Alarm System 0.00 83.33 83.33 115.00 249.99 134.99 1,000.0 Maintenance Expenses Total 1,725.00 1,928.29 203.29 5,922.77 5,784.87 (137.90) 23,139.5 Utilities T10000 Electricity 725.52 811.52 86.00 2,085.82 2,434.56 348.74 9,738.2 727000 Water / Sewer / Trash 7,860.49 5,301.93 (2,558.56) 23,223.88 15,905.79 (7,318.09) 63,623.1 731000 Cable 3,241.13 3,099.54 (141.59) 9,723.39 9,298.62 (424.77) 37,194.5 Utilities Total 11,827.14 9,212.99 (2,614.15) 35,033.09 27,638.97 (7,394.12) 110,555.9 Reserve Transfers P10100 Common Area Reserve Funding 1,141.05 1,141.05 0.00 3,423.15 3,423.15 0.00 13,692.5 910200 Building 1 Reserve Funding 562.54 562.54 0.00 1,687.62 1,687.62 0.00 6,750.5 910300 Buildings 2 & 3 Reserve Funding 1,687.47 1,687.47 0.00 5,062.41 5,062.41 0.00 20,249.6 910400 Buildings 4 & 5 Reserve Funding 1,125.00 1,125.00 0.00 3,375.00 3,375.00 0.00 13,499.9 911000 Reserve Interest Transfer 494.36 0.00 (494.36) 1,470.49 0.00 (1,470.49) 0.00								
630000 Landscaping Contract 1,050.00 911.63 (138.37) 3,150.00 2,734.89 (415.11) 10,939.5 630100 Grounds / Trees / Pest - exterior 0.00 500.00 500.00 0.00 1,500.00 1,500.00 632000 Pool Maintenance 675.00 333.33 (341.67) 1,507.77 999.99 (507.78) 4,000.0 639000 Fire Alarm System 0.00 83.33 83.33 115.00 249.99 134.99 1,000.0 Maintenance Expenses Total 1,725.00 1,928.29 203.29 5,922.77 5,784.87 (137.90) 23,139.5 Utilities **T10000 Electricity 725.52 811.52 86.00 2,085.82 2,434.56 348.74 9,738.2 727000 Water / Sewer / Trash 7,860.49 5,301.93 (2,558.56) 23,223.88 15,905.79 (7,318.09) 63,623.1 731000 Cable 3,241.13 3,099.54 (141.59) 9,723.39 9,298.62 (424.77) 37,194.5 Utilities Total 11,827.14 9,212.99 (2,614.15) 35,033.09 27,638.97 (7,394.12) 110,555.9 **Reserve Transfers** 910100 Common Area Reserve Funding 562.54 562.54 0.00 1,687.62 1,687.62 0.00 6,750.5 910300 Buildings 2 & 3 Reserve Funding 1,687.47 1,687.47 0.00 5,062.41 5,062.41 0.00 20,249.6 910400 Buildings 4 & 5 Reserve Funding 1,125.00 1,125.00 0.00 3,375.00 3,375.00 0.00 (1,470.49) 0.00	Maintenance Expenses							
630100 Grounds / Trees / Pest - exterior 0.00 500.00 500.00 0.00 1,500.00 1,500.00 6,000.0632000 Pool Maintenance 675.00 333.33 (341.67) 1,507.77 999.99 (507.78) 4,000.0639000 Fire Alarm System 0.00 83.33 83.33 115.00 249.99 134.99 1,000.00 Maintenance Expenses Total 1,725.00 1,928.29 203.29 5,922.77 5,784.87 (137.90) 23,139.5 Utilities 710000 Electricity 725.52 811.52 86.00 2,085.82 2,434.56 348.74 9,738.2 727000 Water / Sewer / Trash 7,860.49 5,301.93 (2,558.56) 23,223.88 15,905.79 (7,318.09) 63,623.1 731000 Cable 3,241.13 3,099.54 (141.59) 9,723.39 9,298.62 (424.77) 37,194.5 Utilities Total 11,827.14 9,212.99 (2,614.15) 35,033.09 27,638.97 (7,394.12) 110,555.9 Reserve Transfers 910100 Common Area Reserve Funding 1,141.05 1,141.05 0.00 3,423.15 3,423.15 0.00 13,692.5 910200 Building 1 Reserve Funding 562.54 562.54 0.00 1,687.62 1,687.62 0.00 6,750.5 910300 Buildings 2 & 3 Reserve Funding 1,687.47 1,687.47 0.00 5,062.41 5,062.41 0.00 20,249.6 910400 Buildings 4 & 5 Reserve Funding 1,125.00 1,125.00 0.00 3,375.00 3,375.00 0.00 13,499.9 911000 Reserve Interest Transfer 494.36 0.00 (494.36) 1,470.49 0.00 (1,470.49) 0.00	610000 Building Maintenance	0.00	100.00	100.00	1,150.00	300.00	(850.00)	1,200.00
632000 Pool Maintenance 675.00 333.33 (341.67) 1,507.77 999.99 (507.78) 4,000.0 639000 Fire Alarm System 0.00 83.33 83.33 115.00 249.99 134.99 1,000.0 Maintenance Expenses Total 1,725.00 1,928.29 203.29 5,922.77 5,784.87 (137.90) 23,139.5 Utilities 710000 Electricity 725.52 811.52 86.00 2,085.82 2,434.56 348.74 9,738.2 727000 Water / Sewer / Trash 7,860.49 5,301.93 (2,558.56) 23,223.88 15,905.79 (7,318.09) 63,623.1 731000 Cable 3,241.13 3,099.54 (141.59) 9,723.39 9,298.62 (424.77) 37,194.5 Utilities Total 11,827.14 9,212.99 (2,614.15) 35,033.09 27,638.97 (7,394.12) 110,555.9 Reserve Transfers 910100 Common Area Reserve Funding 1,141.05 1,141.05 0.00 3,423.15 3,423.15 0.00 13,692	630000 Landscaping Contract	1,050.00	911.63	(138.37)	3,150.00	2,734.89	(415.11)	10,939.56
639000 Fire Alarm System 0.00 83.33 83.33 115.00 249.99 134.99 1,000.0 Maintenance Expenses Total 1,725.00 1,928.29 203.29 5,922.77 5,784.87 (137.90) 23,139.5 Utilities 710000 Electricity 725.52 811.52 86.00 2,085.82 2,434.56 348.74 9,738.2 727000 Water / Sewer / Trash 7,860.49 5,301.93 (2,558.56) 23,223.88 15,905.79 (7,318.09) 63,623.1 731000 Cable 3,241.13 3,099.54 (141.59) 9,723.39 9,298.62 (424.77) 37,194.5 Utilities Total 11,827.14 9,212.99 (2,614.15) 35,033.09 27,638.97 (7,394.12) 110,555.9 Reserve Transfers 910100 Common Area Reserve Funding 1,141.05 1,141.05 0.00 3,423.15 3,423.15 0.00 13,692.5 910200 Buildings 1 Reserve Funding 562.54 562.54 0.00 1,687.62 1,687.62 0.00 6,750.5	630100 Grounds / Trees / Pest - exterior	0.00	500.00	500.00	0.00	1,500.00	1,500.00	6,000.00
Waintenance Expenses Total 1,725.00 1,928.29 203.29 5,922.77 5,784.87 (137.90) 23,139.5 Utilities 710000 Electricity 725.52 811.52 86.00 2,085.82 2,434.56 348.74 9,738.2 727000 Water / Sewer / Trash 7,860.49 5,301.93 (2,558.56) 23,223.88 15,905.79 (7,318.09) 63,623.1 731000 Cable 3,241.13 3,099.54 (141.59) 9,723.39 9,298.62 (424.77) 37,194.5 Utilities Total 11,827.14 9,212.99 (2,614.15) 35,033.09 27,638.97 (7,394.12) 110,555.9 Reserve Transfers 910100 Common Area Reserve Funding 1,141.05 1,141.05 0.00 3,423.15 3,423.15 0.00 13,692.5 910200 Building 1 Reserve Funding 562.54 562.54 0.00 1,687.62 1,687.62 0.00 6,750.5 910300 Buildings 2 & 3 Reserve Funding 1,687.47 1,687.47 0.00 5,062.41 5,062.41 0.00 20,	632000 Pool Maintenance	675.00	333.33	(341.67)	1,507.77	999.99	(507.78)	4,000.00
Utilities 710000 Electricity 725.52 811.52 86.00 2,085.82 2,434.56 348.74 9,738.2 727000 Water / Sewer / Trash 7,860.49 5,301.93 (2,558.56) 23,223.88 15,905.79 (7,318.09) 63,623.1 731000 Cable 3,241.13 3,099.54 (141.59) 9,723.39 9,298.62 (424.77) 37,194.5 Utilities Total 11,827.14 9,212.99 (2,614.15) 35,033.09 27,638.97 (7,394.12) 110,555.9 Reserve Transfers 910100 Common Area Reserve Funding 1,141.05 1,141.05 0.00 3,423.15 3,423.15 0.00 13,692.5 910200 Building 1 Reserve Funding 562.54 562.54 0.00 1,687.62 1,687.62 0.00 6,750.5 910300 Buildings 2 & 3 Reserve Funding 1,687.47 1,687.47 0.00 5,062.41 5,062.41 0.00 20,249.6 910400 Buildings 4 & 5 Reserve Funding 1,125.00 1,125.00 0.00 3,375.00 3,375.00 0.00 13,499.9 911000 Reserve Interest Transfer 494.36 0.00 (494.36) 1,470.49 0.00 (1,470.49) 0.00	639000 Fire Alarm System	0.00	83.33	83.33	115.00	249.99	134.99	1,000.00
710000 Electricity 725.52 811.52 86.00 2,085.82 2,434.56 348.74 9,738.2 727000 Water / Sewer / Trash 7,860.49 5,301.93 (2,558.56) 23,223.88 15,905.79 (7,318.09) 63,623.1 731000 Cable 3,241.13 3,099.54 (141.59) 9,723.39 9,298.62 (424.77) 37,194.5 Utilities Total 11,827.14 9,212.99 (2,614.15) 35,033.09 27,638.97 (7,394.12) 110,555.9 Reserve Transfers 910100 Common Area Reserve Funding 1,141.05 1,141.05 0.00 3,423.15 3,423.15 0.00 13,692.5 910200 Building 1 Reserve Funding 562.54 562.54 0.00 1,687.62 1,687.62 0.00 6,750.5 910300 Buildings 2 & 3 Reserve Funding 1,687.47 1,687.47 0.00 5,062.41 5,062.41 0.00 20,249.6 910400 Buildings 4 & 5 Reserve Funding 1,125.00 1,125.00 0.00 3,375.00 3,375.00 0.00 13,499.9 911000 Reserve Interest Transfer 494.36 0.00 (494.36) 1,470.49 0.00 (1,470.49) 0.00	Maintenance Expenses Total	1,725.00	1,928.29	203.29	5,922.77	5,784.87	(137.90)	23,139.56
710000 Electricity 725.52 811.52 86.00 2,085.82 2,434.56 348.74 9,738.2 727000 Water / Sewer / Trash 7,860.49 5,301.93 (2,558.56) 23,223.88 15,905.79 (7,318.09) 63,623.1 731000 Cable 3,241.13 3,099.54 (141.59) 9,723.39 9,298.62 (424.77) 37,194.5 Utilities Total 11,827.14 9,212.99 (2,614.15) 35,033.09 27,638.97 (7,394.12) 110,555.9 Reserve Transfers 910100 Common Area Reserve Funding 1,141.05 1,141.05 0.00 3,423.15 3,423.15 0.00 13,692.5 910200 Building 1 Reserve Funding 562.54 562.54 0.00 1,687.62 1,687.62 0.00 6,750.5 910300 Buildings 2 & 3 Reserve Funding 1,687.47 1,687.47 0.00 5,062.41 5,062.41 0.00 20,249.6 910400 Buildings 4 & 5 Reserve Funding 1,125.00 1,125.00 0.00 3,375.00 3,375.00 0.00 13,499.9 911000 Reserve Interest Transfer 494.36 0.00 (494.36) 1,470.49 0.00 (1,470.49) 0.00	Utilities							
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731000 Cable 3,241.13 3,099.54 (141.59) 9,723.39 9,298.62 (424.77) 37,194.5 Utilities Total 11,827.14 9,212.99 (2,614.15) 35,033.09 27,638.97 (7,394.12) 110,555.9 Reserve Transfers 910100 Common Area Reserve Funding 1,141.05 1,141.05 0.00 3,423.15 3,423.15 0.00 13,692.5 910200 Building 1 Reserve Funding 562.54 562.54 0.00 1,687.62 1,687.62 0.00 6,750.5 910300 Buildings 2 & 3 Reserve Funding 1,687.47 1,687.47 0.00 5,062.41 5,062.41 0.00 20,249.6 910400 Buildings 4 & 5 Reserve Funding 1,125.00 1,125.00 0.00 3,375.00 3,375.00 0.00 13,499.9 911000 Reserve Interest Transfer 494.36 0.00 (494.36) 1,470.49 0.00 (1,470.49) 0.00	•				•	•		
Weserve Transfers 11,827.14 9,212.99 (2,614.15) 35,033.09 27,638.97 (7,394.12) 110,555.9 Reserve Transfers 910100 Common Area Reserve Funding 1,141.05 1,141.05 0.00 3,423.15 3,423.15 0.00 13,692.5 910200 Building 1 Reserve Funding 562.54 562.54 0.00 1,687.62 1,687.62 0.00 6,750.5 910300 Buildings 2 & 3 Reserve Funding 1,687.47 1,687.47 0.00 5,062.41 5,062.41 0.00 20,249.6 910400 Buildings 4 & 5 Reserve Funding 1,125.00 1,125.00 0.00 3,375.00 3,375.00 0.00 13,499.9 911000 Reserve Interest Transfer 494.36 0.00 (494.36) 1,470.49 0.00 (1,470.49) 0.00			,		•		. , ,	
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910100 Common Area Reserve Funding 1,141.05 1,141.05 0.00 3,423.15 3,423.15 0.00 13,692.5 910200 Building 1 Reserve Funding 562.54 562.54 0.00 1,687.62 1,687.62 0.00 6,750.5 910300 Buildings 2 & 3 Reserve Funding 1,687.47 1,687.47 0.00 5,062.41 5,062.41 0.00 20,249.6 910400 Buildings 4 & 5 Reserve Funding 1,125.00 1,125.00 0.00 3,375.00 3,375.00 0.00 13,499.9 911000 Reserve Interest Transfer 494.36 0.00 (494.36) 1,470.49 0.00 (1,470.49) 0.00								
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910300 Buildings 2 & 3 Reserve Funding 1,687.47 1,687.47 0.00 5,062.41 5,062.41 0.00 20,249.6 910400 Buildings 4 & 5 Reserve Funding 1,125.00 1,125.00 0.00 3,375.00 3,375.00 0.00 13,499.9 911000 Reserve Interest Transfer 494.36 0.00 (494.36) 1,470.49 0.00 (1,470.49) 0.00	•	•						13,692.57
910400 Buildings 4 & 5 Reserve Funding 1,125.00 1,125.00 0.00 3,375.00 3,375.00 0.00 13,499.9 911000 Reserve Interest Transfer 494.36 0.00 (494.36) 1,470.49 0.00 (1,470.49) 0.00	910200 Building 1 Reserve Funding							6,750.52
911000 Reserve Interest Transfer 494.36 0.00 (494.36) 1,470.49 0.00 (1,470.49) 0.00	910300 Buildings 2 & 3 Reserve Funding	1,687.47	1,687.47					20,249.66
	910400 Buildings 4 & 5 Reserve Funding	1,125.00	1,125.00	0.00	3,375.00	3,375.00	0.00	13,499.96
1 of 3	911000 Reserve Interest Transfer	494.36	0.00	(494.36)	1,470.49	0.00	(1,470.49)	0.00
								1 of 2

Account			Current			Year to Date	Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Transfers Total	5,010.42	4,516.06	(494.36)	15,018.67	13,548.18	(1,470.49)	54,192.71
Total Expense	24,474.05	22,799.95	(1,674.10)	69,435.81	68,399.85	(1,035.96)	273,599.51
Net Income	(1,728.63)	0.01	(1,728.64)	1,345.68	0.03	1,345.65	0.00