



Foxtail Addition South Owner's Association, Inc.

Foxtail

Financial Reports

FYE 2022

Cash Flow Report

Balance Sheet

Income Statement

Reconciliation Report

Bank Statement

Budget Comparison Report

Managed by:
HOAM, LLC.

Cash Flow

Hoam

Properties: Foxtail Addition South Owner's Association, Inc. - 1859 North Lakewood Drive Suite 200 Coeur d'Alene, ID 83814

Date Range: 12/01/2022 to 12/31/2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Association Income	1,124.18	99.13	88,599.51	99.80
Operating Assessment Fee	0.00	0.00	-75.00	-0.08
Fee Income				
Late Fee	9.92	0.87	255.46	0.29
Total Fee Income	9.92	0.87	255.46	0.29
Total Operating Income	1,134.10	100.00	88,779.97	100.00
Expense				
CLEANING AND MAINTENANCE				
Janitorial Expense	0.00	0.00	216.87	0.24
HOA Dues	0.00	0.00	-3,140.99	-3.54
Total CLEANING AND MAINTENANCE	0.00	0.00	-2,924.12	-3.29
INSURANCE				
Liability/Property Insurance	0.00	0.00	1,158.00	1.30
Total INSURANCE	0.00	0.00	1,158.00	1.30
LEGAL AND OTHER PROFESSIONAL FEES				
Accounting	0.00	0.00	310.00	0.35
Total LEGAL AND OTHER PROFESSIONAL FEES	0.00	0.00	310.00	0.35
MANAGEMENT FEES				
Management fees	1,208.00	106.52	10,032.94	11.30
Total MANAGEMENT FEES	1,208.00	106.52	10,032.94	11.30
OFFICE EXPENSE				
Postage	0.00	0.00	743.04	0.84
Office Supplies	0.00	0.00	70.24	0.08
Total OFFICE EXPENSE	0.00	0.00	813.28	0.92
TAXES				
Property Tax	0.00	0.00	385.50	0.43
State Taxes	0.00	0.00	10.00	0.01
Total TAXES	0.00	0.00	395.50	0.45
UTILITIES				
Electricity	-72.06	-6.35	6,251.70	7.04
Water	0.00	0.00	4,521.25	5.09
Total UTILITIES	-72.06	-6.35	10,772.95	12.13
LANDSCAPE/Common Area Maintenance				
Spring/Fall Cleanup Fee - Landscape	0.00	0.00	600.00	0.68
Turf Fertilizer / Weed Control	0.00	0.00	13,938.00	15.70

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Irrigation Services/Repairs	0.00	0.00	3,277.90	3.69
Lawn Services	0.00	0.00	34,250.00	38.58
Road Snow Removal	0.00	0.00	4,060.00	4.57
Total LANDSCAPE/COMMON AREA MAINTENANCE	0.00	0.00	56,125.90	63.22
Total Operating Expense	1,135.94	100.16	76,684.45	86.38
NOI - Net Operating Income	-1.84	-0.16	12,095.52	13.62
Total Income	1,134.10	100.00	88,779.97	100.00
Total Expense	1,135.94	100.16	76,684.45	86.38
Net Income	-1.84	-0.16	12,095.52	13.62
Other Items				
Prepaid Rent	4,099.85		5,597.65	
Net Other Items	4,099.85		5,597.65	
Cash Flow	4,098.01		17,693.17	
Beginning Cash	18,604.81		5,009.65	
Beginning Cash + Cash Flow	22,702.82		22,702.82	
Actual Ending Cash	22,702.82		22,702.82	

Balance Sheet

Properties: Foxtail Addition South Owner's Association, Inc. - 1859 North Lakewood Drive Suite 200 Coeur d'Alene, ID 83814

As of: 12/30/2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	22,102.82
Total Cash	22,102.82
Accounts Receivable	-2,053.95
TOTAL ASSETS	20,048.87
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	3,955.65
Total Liabilities	3,955.65
Capital	
Appfolio Import Offset	53,943.17
Calculated Retained Earnings	12,095.52
Calculated Prior Years Retained Earnings	-49,945.47
Total Capital	16,093.22
TOTAL LIABILITIES & CAPITAL	20,048.87

Income Statement

Hoam

Properties: Foxtail Addition South Owner's Association, Inc. - 1859 North Lakewood Drive Suite 200 Coeur d'Alene, ID 83814

As of: Dec 2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
Association Income	1,124.18	99.13	88,599.51	99.80
Operating Assessment Fee	0.00	0.00	-75.00	-0.08
Fee Income				
Late Fee	9.92	0.87	255.46	0.29
Total Fee Income	9.92	0.87	255.46	0.29
Interest Income	0.00	0.00	0.00	0.00
Total Operating Income	1,134.10	100.00	88,779.97	100.00
Expense				
CLEANING AND MAINTENANCE				
Janitorial Expense	0.00	0.00	216.87	0.24
Landscaping	0.00	0.00	0.00	0.00
HOA Dues	0.00	0.00	-3,140.99	-3.54
Total CLEANING AND MAINTENANCE	0.00	0.00	-2,924.12	-3.29
INSURANCE				
Liability/Property Insurance	0.00	0.00	1,158.00	1.30
Total INSURANCE	0.00	0.00	1,158.00	1.30
LEGAL AND OTHER PROFESSIONAL FEES				
Accounting	0.00	0.00	310.00	0.35
Total LEGAL AND OTHER PROFESSIONAL FEES	0.00	0.00	310.00	0.35
MANAGEMENT FEES				
Management fees	1,208.00	106.52	10,032.94	11.30
Total MANAGEMENT FEES	1,208.00	106.52	10,032.94	11.30
OFFICE EXPENSE				
Postage	0.00	0.00	743.04	0.84
Office Supplies	0.00	0.00	70.24	0.08
Total OFFICE EXPENSE	0.00	0.00	813.28	0.92
REPAIRS				
Repairs - Other	0.00	0.00	0.00	0.00
Total REPAIRS	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
TAXES				
Property Tax	0.00	0.00	385.50	0.43
State Taxes	0.00	0.00	10.00	0.01
Total TAXES	0.00	0.00	395.50	0.45
UTILITIES				
Electricity	-72.06	-6.35	6,251.70	7.04
Water	0.00	0.00	4,521.25	5.09

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total UTILITIES	-72.06	-6.35	10,772.95	12.13
LANDSCAPE/COMMON AREA MAINTENANCE				
Spring/Fall Cleanup Fee - Landscape	0.00	0.00	600.00	0.68
Turf Fertilizer / Weed Control	0.00	0.00	13,938.00	15.70
Irrigation Services/Repairs	0.00	0.00	3,277.90	3.69
Lawn Services	0.00	0.00	34,250.00	38.58
Road Snow Removal	0.00	0.00	4,060.00	4.57
Total LANDSCAPE/COMMON AREA MAINTENANCE	0.00	0.00	56,125.90	63.22
Total Operating Expense	1,135.94	100.16	76,684.45	86.38
NOI - Net Operating Income	-1.84	-0.16	12,095.52	13.62
Total Income	1,134.10	100.00	88,779.97	100.00
Total Expense	1,135.94	100.16	76,684.45	86.38
Net Income	-1.84	-0.16	12,095.52	13.62

Reconciliation Report

Washington Trust Bank

Account Name	Foxtail Operating
Account Number	1000094381
Ending Statement Date	12/31/2022

Summary

Bank Statement Starting Balance on 11/30/2022	18,604.81
Cleared Deposits and other Increases	2,482.36
Cleared Checks and other Decreases	1,208.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	19,879.17

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (0 Items)

Total **0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total **0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total **0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total **0.00**

Unreconciled Receipts Deposited after Reconciliation Period (7 Items)

Receipt #EADC-8A00 - Richard & Devon Anderson	12/24/2022	25.00
Receipt #EC72-9380 - Travis & Diana Rawlings	12/24/2022	100.00
Receipt #4D1A-4FF0 - Ken & Debra Heinle	12/26/2022	8.65
Receipt #4D32-7830 - Donald & Judith Maw	12/29/2022	90.00
Receipt #4DC9-F4D0 - Tom & Diane Spencer	12/29/2022	100.00
Receipt #B70A-69F0 - Donald & Kathryn Stepper	12/30/2022	400.00
Receipt #1C46-F8C0 - Marlene & David Pantzer	12/30/2022	100.00
Total		823.65

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total **0.00**

Pending Online Receipts Which Have Not Been Deposited (21 Items)

Receipt #4C95-0CB0 - Noelle Beierle	12/29/2022	100.00
Receipt #4E77-E8C0 - Stephen O'Malley	12/29/2022	90.00
Receipt #0F00-B660 - Seth & Renee Garland	12/29/2022	100.00

Receipt #C6E4-FFC0 - Stephen O'Malley	12/29/2022	10.00
Receipt #6B12-F630 - Michael Hiebert	12/30/2022	100.00
Receipt #6BF0-7880 - Cathy Freeze	12/30/2022	100.00
Receipt #6885-3390 - Kimberly & Chad Haney	12/30/2022	100.00
Receipt #AB8F-2200 - Steven & Natalia Winecoff	12/30/2022	100.00
Receipt #C46B-47F0 - Michael & Stephanie Vickhammer	12/30/2022	100.00
Receipt #69FE-1660 - Ann & Michael Alperin	12/30/2022	100.00
Receipt #DBE5-CE80 - Jeff Richardson	12/30/2022	100.00
Receipt #F061-E5E0 - Kelli Schwartzhoff-Sparling	12/30/2022	100.00
Receipt #6418-3560 - Susan Torrence	12/30/2022	100.00
Receipt #07BD-25E0 - Kayla S. Andriese	12/30/2022	100.00
Receipt #89F9-6E80 - Robert Loiselle	12/30/2022	100.00
Receipt #A7E8-79E0 - Freddie Haddad	12/31/2022	100.00
Receipt #A87F-69E0 - Chris Ernst	12/31/2022	100.00
Receipt #A9FD-57D0 - Stephanie Cole	12/31/2022	100.00
Receipt #9AFE-D3C0 - Theresa Surbeck Roco	12/31/2022	100.00
Receipt #01CE-B3E0 - Bryce Pulsipher	12/31/2022	100.00
Receipt #2520-F290 - Krista Astrauskas	12/31/2022	100.00

Total **2,000.00**

Cleared Transactions

Cleared Deposits and other Increases (9 Items)

Deposit #Automatic Deposit	12/05/2022	40.00
Deposit #54	12/05/2022	529.26
Deposit #55	12/09/2022	92.70
Deposit #Automatic Deposit	12/20/2022	180.00
Deposit #Automatic Deposit	12/22/2022	75.00
Deposit #Automatic ACH Deposit	12/23/2022	270.00
Deposit #Automatic Deposit	12/28/2022	391.35
Deposit #56	12/22/2022	454.05
Deposit #57	12/30/2022	450.00

Total **2,482.36**

Cleared Checks and other Decreases (1 Item)

Check #535 - Hoam	12/02/2022	1,208.00
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Total **1,208.00**

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

1150: Operating Account	22,702.82
1160: Security Deposit Cash	0.00

Total Cash Balance **22,702.82**

Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-823.65
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	-2,000.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	19,879.17
Bank Statement Balance on 12/31/2022	19,879.17
	In Balance



P.O. Box 2127, Spokane, WA 99210-2127
800.788.4578 | watrust.com

Statement of Account

Statement Start	December 1,2022
Statement End	December 31,2022
Account Number	1000094381
Total Days in Statement Period	31
Page	1 of 4



FOXTAIL ADDITION SOUTH OWNERS ASSOC INC
9323 N GOVERNMENT WAY STE 219
HAYDEN ID 83835-8256

 **Thank you**
for being a valued Washington Trust Bank client.

SUMMARY OF ACCOUNTS

Product Name	Account Number	Ending Balance
SMART BUSINESS CHECKING	1000094381	\$19,879.17

CHECKING ACCOUNTS

SMART BUSINESS CHECKING Account #1000094381

Beginning Balance	\$18,604.81	Average Ledger	\$18,515.52
+ Deposits/Credits (9)	\$2,482.36	Average Collected	\$18,498.31
- Checks/Debits (1)	\$1,208.00		
- Service Charge	\$0.00		
+ Interest Paid	\$0.00		
Ending Balance	\$19,879.17		

Activity in Date Order

Date	Description	Additions	Subtractions
12/05	*****81536 APPFOLIO INC HOAM, LLC 2PWGNDKLVJ6XLR1 PPD	40.00	
12/05	DEPOSIT	529.26	
12/09	DEPOSIT	92.70	



P.O. Box 2127, Spokane, WA 99210-2127
 (800) 788-4578 | watrust.com

Statement of Account

Statement Start	December 1,2022
Statement End	December 31,2022
Account Number	1000094381
Total Days in Statement Period	31
Page	2 of 4



Activity in Date Order

Date	Description	Additions	Subtractions
12/20	*****81536 APPFOLIO INC HOAM, LLC 2PZK5TY6DVCQW86 PPD	180.00	
12/22	*****81536 APPFOLIO INC HOAM, LLC 2PZX68ZGZ9VSPBQ PPD	75.00	
12/22	DEPOSIT	454.05	
12/23	Net Settle HOAM, LLC-a1I2E0 HOAM, LLC-a1I2E00000DB 000016585110102 CCD	270.00	
12/28	*****81536 APPFOLIO INC HOAM, LLC 2Q10N8250WAWUWM PPD	391.35	
12/30	DEPOSIT	450.00	

Checks Posted

Check No	Date	Amount
535	12/05	1,208.00

** Denotes gap in check sequence*

Total Checks = \$1,208.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	18,604.81	12/20	18,238.77	12/28	19,429.17
12/05	17,966.07	12/22	18,767.82	12/30	19,879.17
12/09	18,058.77	12/23	19,037.82		

To Reconcile Your Account

List outstanding transactions (checks, ATM transactions, automatic payments and other withdrawals not shown on your statement).

Transactions	Amount	Transactions	Amount
Total			

Ending Balance This Statement		
Add Deposits Not Shown On Statement	+	
Subtotal		
Subtract Total Outstanding Transactions	-	
*Current Available Balance	\$	
Ending Balance from Checkbook		
Add Any Interest or Other Credits (if applicable, from statement)	+	
Subtract Total Service Charges / Fees (if applicable, from statement)	-	
*Current Available Balance	\$	
*THESE TOTALS SHOULD BE THE SAME. If totals do not agree, see below.		

If Your Statement and Checkbook Do Not Agree

- Compare transaction amounts on the statement to your checkbook.
- Compare deposits or other credit amounts on the statement to your checkbook and your receipts.
- Be sure all transactions (checks, ATM transactions, transfers, automatic payments, and service charges/fees) are recorded in your checkbook.
- If your account is still out of balance, please notify us immediately.

In Case of Irregularities on This Statement

The bank is released from liability or claim of loss except when the depositor has reported a discrepancy or irregularity in connection with the account within 30 days from the date of statement in which the discrepancy occurred.

In Case of Errors or Questions About Electronic Funds Transfers

Call or write us at the telephone number or address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (5 business days for VISA debit card point-of-sale transactions processed by VISA and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction action, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (5 business days for VISA debit card point-of-sale transactions processed by VISA and 20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation by contacting us at the address below. The bank reserves the right to charge for necessary investigation time if it is discovered that the bank is not in error.

Direct all inquiries to:

800.788.4578 or write
 Washington Trust Bank, Priority Service
 P.O. Box 2127
 Spokane, WA 99210-2127

DEPOSIT TICKET
FOXTAIL SOUTH OWNERS ASSOC
 0323 N GOVERNMENT WAY STE 219
 HAYDEN, ID 83835-8258

788/1251

CASH 91.35
 COIN 185.85
 CHECKS OR TOTAL FROM OTHER SIDE 90.00
 SUB TOTAL 72.06
 LESS CASH
 NET DEPOSIT \$ 529.26

DATE 12/5/2022
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Washingon Trust Bank
 1.800.788.4578 waltrust.com

0000094381 1000094381 600

12/05/2022 \$529.26

>125100089-20221205
 Washington Trust Bank
 Drawer # Trans: 26203/0069
 HIN: 837411840000203

12/05/2022

12/05/2022 \$529.26

CHECKING MONEY MARKET DEPOSIT
Washington Trust Bank 1.800.788.4578

Name Foxtail
 DATE 12/9/2022
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER 1000094381
 PRINT BALANCE ON RECEIPT

CASH 92.70
 COIN
 CHECKS
 SUB TOTAL \$ 92.70

0000094381 500 1000 111

12/09/2022 \$92.70

>125100089-20221209
 Washington Trust Bank
 Drawer # Trans: 26105/0026
 HIN: 837811800000060

< 125100089 > 26105 26 12/09/22

12/09/2022

12/09/2022 \$92.70

CHECKING MONEY MARKET DEPOSIT
Washington Trust Bank 1.800.788.4578

Name Foxtail
 DATE 12/22/2022
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER 1000094381
 PRINT BALANCE ON RECEIPT

CASH 274.05
 COIN 90.00
 CHECKS 90.00
 SUB TOTAL \$ 454.05

0000094381 500 1000 111

12/22/2022 \$454.05

>125100089-20221222
 Washington Trust Bank
 Drawer # Trans: 26202/0046
 HIN: 839111820000125

< 125100089 >

12/22/2022

12/22/2022 \$454.05

CHECKING MONEY MARKET DEPOSIT
Washington Trust Bank 1.800.788.4578

Name Foxtail
 DATE 12/30/2022
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER 1000094381
 PRINT BALANCE ON RECEIPT

CASH 90.00
 COIN 360.00
 CHECKS
 SUB TOTAL \$ 450.00

0000094381 500 1000 111

12/30/2022 \$450.00

>125100089-20221230
 Washington Trust Bank
 Drawer # Trans: 26201/0049
 HIN: 839911850000151

< 125100089 > 26201 49 12/30/22

12/30/2022

12/30/2022 \$450.00

Washington Trust Bank 0535
 12/02/2022

FOXTAIL ADDITION SOUTH OWNERS ASSOC INC
 1809 North Lakewood Drive, Suite 200
 Coeur d'Alene, ID 83814

PAY TO THE ORDER OF HOAM \$ 1,208.00
 ORDER OF HOAM
 *** ONE THOUSAND, TWO HUNDRED EIGHT AND 00/100 DOLLARS ***

MEMO Foxtail - Management Bill - Octo

1809 North Lakewood Drive
 Suite 200
 Coeur d'Alene, ID 83814

VALID THRU
 VALID THRU
 VALID THRU
 VALID THRU

Brandon Coe

0000535 125100089 1000094381

535 12/05/2022 \$1,208.00

>125100089-20221205
 Washington Trust Bank
 Drawer # Trans: 26203/0068
 HIN: 837411840000200

PAY TO THE ORDER OF
 WASHINGTON TRUST BANK
 FOR DEPOSIT ONLY
 HOAM, LLC
 1001238968

535 12/05/2022 \$1,208.00

535 12/05/2022 \$1,208.00

Foxtail Homeowner's Association
Budget Comparison Report - Cash Basis
12/1/2022 - 12/31/2022

	12/1/2022 to 12/31/2022			12/1/2022 to 12/31/2022			1/1/2022 - 12/31/2022	
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Forecasted Year-End Actual
INCOME								
<u>Assessments</u>								
4001 - Operating Assessment Fee	\$1,214.18	\$0.00	\$1,214.18	\$95,320.53	\$75,600.00	\$19,720.53	\$75,600.00	\$95,320.53
<u>Contribution</u>								
4101 - Developer's Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Income</u>								
4202 - Late Fee/Non-Payment Fee	\$9.92	\$0.00	\$9.92	\$256.39	\$0.00	\$256.39	\$0.00	\$256.39
<u>Pass thru Costs</u>								
4302 - Delinquent Letter Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4303 - Recorded Lien Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$1,224.10	\$0.00	\$1,224.10	\$95,576.92	\$75,600.00	\$19,976.92	\$75,600.00	\$95,576.92
EXPENSES								
<u>Pass thru Expenses</u>								
5002 - Delinquent Letter Generation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5003 - Recorded Lien Generation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5007 - Non-Compliance Letter Generation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Pass thru Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Professional</u>								
5101 - Association Management Fee	\$1,208.00	\$840.00	(\$368.00)	\$10,032.94	\$10,080.00	\$47.06	\$10,080.00	\$10,032.94
5104 - Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5108 - CPA/Audits	\$0.00	\$0.00	\$0.00	\$310.00	\$275.00	(\$35.00)	\$275.00	\$310.00
5114 - Site Review: Non-Compliance and Common Areas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Expenses	\$1,208.00	\$840.00	(\$368.00)	\$10,342.94	\$10,355.00	\$12.06	\$10,355.00	\$10,342.94
<u>Office Expenses</u>								
5201 - Postage	\$0.00	\$41.74	\$41.74	\$743.04	\$500.00	(\$243.04)	\$500.00	\$743.04
5202 - Copies	\$0.00	\$20.87	\$20.87	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00
5203 - Office Supplies	\$0.00	\$4.17	\$4.17	\$70.24	\$50.00	(\$20.24)	\$50.00	\$70.24
5204 - Bank Service Fee	\$0.00	\$8.00	\$8.00	\$0.00	\$96.00	\$96.00	\$96.00	\$0.00
5206 - Storage of Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Office Expenses	\$0.00	\$74.78	\$74.78	\$813.28	\$896.00	\$82.72	\$896.00	\$813.28
<u>Insurance Expenses</u>								
5301 - Liability/Property	\$0.00	\$82.88	\$82.88	\$1,158.00	\$995.00	(\$163.00)	\$995.00	\$1,158.00
Total Insurance Expenses	\$0.00	\$82.88	\$82.88	\$1,158.00	\$995.00	(\$163.00)	\$995.00	\$1,158.00
<u>Landscape/Grounds Expenses</u>								
5403 - Common Area Maintenance	\$0.00	\$0.00	\$0.00	\$600.00	\$2,400.00	\$1,800.00	\$2,400.00	\$600.00
5404 - Turf Fertilizer/Weed Control	\$0.00	\$0.00	\$0.00	\$13,938.00	\$7,180.00	(\$6,758.00)	\$7,180.00	\$13,938.00
5405 - Shrub Beds/Non-Turf Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	\$425.00	\$0.00
5406 - Irrigation Services	\$0.00	\$0.00	\$0.00	\$3,277.90	\$5,700.00	\$2,422.10	\$5,700.00	\$3,277.90
5407 - Trees - Deep Root Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5408 - Lawn Aeration	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
5416 - Lawn Services	\$0.00	\$0.00	\$0.00	\$34,250.00	\$28,000.00	(\$6,250.00)	\$28,000.00	\$34,250.00
Total Landscape/Grounds Expenses	\$0.00	\$0.00	\$0.00	\$52,065.90	\$44,955.00	(\$7,110.90)	\$44,955.00	\$52,065.90
<u>Roads/Trails/Parking Lots/Driveways</u>								
5708 - Road Snow Removal	\$0.00	\$1,500.00	\$1,500.00	\$4,060.00	\$6,000.00	\$1,940.00	\$6,000.00	\$4,060.00
Total Roads/Trails/Parking Lots/ Driveways	\$0.00	\$1,500.00	\$1,500.00	\$4,060.00	\$6,000.00	\$1,940.00	\$6,000.00	\$4,060.00
<u>Utilities</u>								
6072 - Janitorial Expense	\$0.00	\$0.00	\$0.00	\$216.87	\$0.00	(\$216.87)	\$0.00	\$216.87
6502 - Electricity	(\$72.06)	\$266.67	\$338.73	\$6,251.70	\$3,200.00	(\$3,051.70)	\$3,200.00	\$6,251.70
6515 - Water	\$0.00	\$833.33	\$833.33	\$4,521.25	\$10,000.00	\$5,478.75	\$10,000.00	\$4,521.25
6518 - Irrigation Rate Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities	(\$72.06)	\$1,100.00	\$1,172.06	\$10,772.95	\$13,200.00	\$2,427.05	\$13,200.00	\$10,772.95
<u>Taxes</u>								
6701 - Property Taxes	\$0.00	\$0.00	\$0.00	\$385.50	\$200.00	(\$185.50)	\$200.00	\$385.50
6702 - State Taxes	\$0.00	\$0.00	\$0.00	\$10.00	\$15.00	\$5.00	\$15.00	\$10.00
Total Taxes	\$0.00	\$0.00	\$0.00	\$395.50	\$215.00	(\$180.50)	\$215.00	\$395.50
TOTAL EXPENSES	\$1,135.94	\$3,597.66	\$2,461.72	\$79,608.57	\$76,616.00	(\$2,992.57)	\$76,616.00	\$79,608.57
NET INCOME	\$88.16	(\$3,597.66)	(\$1,237.62)	\$15,968.35	(\$1,016.00)	\$22,969.49	(\$1,016.00)	\$15,968.35