

As of January 2020 – Financial Statements

Please note the following financial statements are unaudited financial statements and are for informational purposes only for Grand Panama Owners. These financial statements should not be relied upon for any other purpose.

If you have any questions about these financial statements, please email them to aludlam@resortcollection.com .

Thank you,

The Grand Panama Board of Directors

Balance Sheet

Account Name	Balance
ASSETS	
Cash	
Reserve Cash	1,383,391.83
Operating Cash	198,131.41
Total Cash	1,581,523.24
A/R Assessments	-6.17
Accounts Receivable Miscellaneous	2,620.00
Allowance for Doubtful Accounts	29.23
Accounts Receivable	155,519.10
Prepaids	
Prepaid Expenses	19,250.00
Prepaid Insurance	86,759.32
Total Prepaids	106,009.32
Utility Deposits	
Electricity Deposit	9,979.86
Total Utility Deposits	9,979.86
TOTAL ASSETS	1,855,674.58

LIABILITIES & CAPITAL

Liabilities

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Liabilitio	
Trade Accounts Payable	29,573.19
Prepaid Dues	79,595.89
Total Liabilities	109,169.08
Total Liabilities	109,169.08
Capital	
Equity	
Reserve Equity	1,330,445.83
Prior Year Retained Earnings	452,404.38
Total Equity	1,782,850.21
Calculated Retained Earnings	-6,620.14
Calculated Prior Years Retained Earnings	-29,724.57
Total Capital	1,746,505.50
TOTAL LIABILITIES & CAPITAL	1,855,674.58

Profit and Loss

			Properties, Grand			anama Gry Deadi,	I L 32401		
	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	of: Jan 2020 YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget	Note
Income	ACCOUNT PERIOD	MID AUGUS	mi b budget	mio y vai.	TTD Accus	110 budget	IID # Val.	Allinua Duugot	NOCO
Owner In	neome								
	sment income	168,569.18	168,568.33	0.85	168,569.18	168,568.33	0.85	2,022,820.00	
	ce Charge Income	78.79	0.00	78.79	78.79	0.00	78.79	0.00	
	ty Pass Income	2,612,80	4,000.00	-1.387.20	2.612.80	4.000.00	-1,387,20	172,764.00	
	vner Income	171,260,77	172.568.33	-1.307.56	171,260.77	172,568.33	-1,307,56	2.195,584.00	
	neous Income			•					
Vendin	ng Income	163.69	0.00	163.69	163.69	0.00	163.69	0.00	
	st Income: Operating	268.11	0.00	268.11	268.11	0.00	268.11	0.00	
	Service Income	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
Total Mis	scellaneous Income	431.80	0.00	431.80	431.80	0.00	431.80	50,000.00	
Total Opera	ating Income	171,692.57	172,568.33	-875.76	171,692.57	172,568.33	-875.76	2,245,584.00	
Expense									
	& Wages								
	enance Payroll	8,135.83	5,960.86	-2,174.97	8,135.83	5,960.86	-2,174.97	71,231.91	
	enance Payroll Overtime	291.66	0.00	-291.66	291.66	0.00	-291.66	0.00	
	Services Payroll	3,999.00	2,157.60	-1,841.40	3,999.00	2.157.60	-1,841.40	31,361.37	
Bonus		50.00	0.00	-50.00	50.00	0.00	-50.00	500.00	
Contra	act Labor	18,467.15	21,301.43	2,834.28	18,467.15	21,301.43	2,834.28	285,231.43	
Payrol	l Burden	2,795.96	1,826.65	-969.31	2,795.96	1,826.65	-969.31	23,083.29	
Total Sal	laries & Wages	33,739.60	31,246.54	-2,493.06	33,739.60	31,246.54	-2,493.06	411,408.00	
Contract	ba								
Manag	gement Fee	11,112.50	11,112.50	0.00	11,112.50	11,112.50	0.00	133,350.00	
Elevat	or Service	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	30,000.00	
Pest C	Control	402.00	518.63	116.63	402.00	518.63	116.63	6,224.00	
Securi	ty	12,295.86	12,504.16	208.30	12,295.86	12,504.16	208.30	148,470.00	
Lands	cape	1,400.00	1,500.00	100.00	1,400.00	1,500.00	100.00	18,000.00	
Miscel	laneous Contracts	251.96	0.00	-251.96	251.96	0.00	-251.96	0.00	Sirius XM Radio, GSuite & Conference Call
Total Co	ntracts	32,962.32	33,135.29	172.97	32,962.32	33,135.29	172.97	336,044.00	
Utilities									
Cable		517.22	7,220.50	6,703.28	517.22	7,220.50	6,703.28	86,646.00	
Electri	c	5,507.21	11,483.25	5,976.04	5,507.21	11,483.25	5,976.04	137,799.00	
Interne	et	6,360.31	5,938.50	-421.81	6,360.31	5,938.50	-421.81	71,262.00	
Gas		2,690.80	1,630.58	-1,060.22	2,690.80	1,630.58	-1,060.22	19,566.96	
Teleph	none	549.18	720.83	171.65	549.18	720.83	171.65	8,649.96	
Garba	ge	8,774.09	5,415.50	-3,358.59	8,774.09	5,415.50	-3,358.59	64,986.00	
Water	& Sewer	0.00	0.00	0.00	0.00	0.00	0.00	208,335.00	
Total Uti	lities	24,398.81	32,409.16	8,010.35	24,398.81	32,409.16	8,010.35	597,244.92	
Insurance	e & Bonds	22,665.25	25,637.75	2,972.50	22,665.25	25,637.75	2,972.50	307,653.00	

Inspections								
Elevator Inspection	0.00	0.00	0.00	0.00	0.00	0.00	450.00	
Fire Alarm Inspection	6,189.95	6,200.00	10.05	6,189.95	6,200.00	10.05	6,200.00	
Fire Extinguisher Inspection Fire Sprinkler & Backflow Inspection	359.10 3,775.00	360.00 3,800.00	0.90 25.00	359.10 3,775.00	360.00 3,800.00	0.90 25.00	360.00 3,800.00	
Total Inspections	10,324.05	10,360.00	35.95	10,324.05	10,360.00	35.95	10,810.00	
Licenses								
Annual Elevator License	0.00	0.00	0.00	0.00	0.00	0.00	450.00	
Annual Condo Fee	0.00	0.00	0.00	0.00	0.00	0.00	1,196.00	
Corporate Annual Filing	0.00	61.25	61.25	0.00	61.25	61.25	61.25	
Pool License	0.00	0.00	0.00	0.00	0.00	0.00	1,874.75	
Total Licenses	0.00	61.25	61.25	0.00	61.25	61.25	3,582.00	
Adminstrative Constant Contact	0.00	70.00	70.00	0.00	70.00	70.00	840.00	
AppFolio	213.50	213.50	0.00	213.50	213.50	0.00	2,562.00	
Copier	33.65	50.00	16.35	33.65	50.00	16.35	1,000.00	
Postage	526.60	200.00	-326.60	526.60	200.00	-326.60	3,000.00	
Meeting	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
Office Supplies	114.22	329.37	215.15	114.22	329.37	215.15	3,952.00	
Parking Passes & Wristbands	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Website Hosting	0.00	80.00	80.00	0.00	80.00	80.00	1,000.00	
Uniforms Total Administration	0.00	200.00	200.00	0.00	200.00	200.00	2,500.00	
Total Administrative	887.97	1,142.87	254.90	887.97	1,142.87	254.90	19,154.00	
Legal & Professional Accounting & Audit	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	
Legal: Association Business	2,450.15	1,000.00	-1,450.15	2,450.15	1,000.00	-1,450.15	12,241.00	
Legal: Collections	470.00	0.00	-470.00	470.00	0.00	-470.00	0.00	
Total Legal & Professional	2,920.15	1,000.00	-1,920.15	2,920.15	1,000.00	-1,920.15	18,741.00	
Repairs & Maintenance: Building	-							
R&M Air Conditioning	930.00	0.00	-930.00	930.00	0.00	-930.00	0.00	
R&M Door Locks	4.91	0.00	-4.91	4.91	0.00	-4.91	0.00	
R&M Doors	2,628.66	0.00	-2,628.66	2,628.66	0.00	-2,628.66	0.00	
R&M Electrical	50.75	0.00	-50.75	50.75	0.00	-50.75	0.00	
R&M Elevator	0.00	916.00	916.00	0.00	916.00	916.00	10,981.00	
R&M Gym R&M Interior	575.58 6,184.80	0.00	-575.58 -6,184.80	575.58 6,184.80	0.00	-575.58 -6,184.80	0.00	
R&M Miscellaneous	250.71	7,080.00	6,829.29	250.71	7,080.00	6,829.29	85,000.00	
R&M Parking Lot/Garage	0.00	421.13	421.13	0.00	421.13	421.13	5,054.00	
R&M Cleaning	1,516.05	0.00	-1,516.05	1,516.05	0.00	-1,516.05	0.00	
R&M Supplies	1,264.57	0.00	-1,264.57	1,264.57	0.00	-1,264.57	0.00	
Total Repairs & Maintenance: Building	13,406.03	8,417.13	-4,988.90	13,406.03	8,417.13	-4,988.90	101,035.00	
Repairs & Maintenance: Pools								
R&M Pool Area Maintenance	829.25	0.00	-829.25	829.25	0.00	-829.25	0.00	
R&M Pool Area Maintenance R&M Pool Chemicals	829.25 190.32	0.00	-829.25 -190.32	829.25 190.32	0.00	-829.25 -190.32	0.00	
R&M Pool Chemicals	190.32	0.00	-190.32	190.32	0.00	-190.32	0.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gattes R&M Pool Supplies	190.32 1,980.39 22.48 372.28	0.00 0.00 0.00 0.00	-190.32 -1,980.39 -22.48 -372.28	190.32 1,980.39 22.48 372.28	0.00 0.00 0.00 0.00	-190.32 -1,980.39 -22.48 -372.28	0.00 0.00 0.00 0.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gatles R&M Pool Supplies R&M Pool Miscellaneous	190.32 1,980.39 22.48 372.28 0.00	0.00 0.00 0.00 0.00 2,000.00	-190.32 -1,980.39 -22.48 -372.28 2,000.00	190.32 1,980.39 22.48 372.28 0.00	0.00 0.00 0.00 0.00 2,000.00	-190.32 -1,980.39 -22.48 -372.28 2,000.00	0.00 0.00 0.00 0.00 36,686.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gatles R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools	190.32 1,980.39 22.48 372.28	0.00 0.00 0.00 0.00	-190.32 -1,980.39 -22.48 -372.28	190.32 1,980.39 22.48 372.28	0.00 0.00 0.00 0.00	-190.32 -1,980.39 -22.48 -372.28	0.00 0.00 0.00 0.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gates R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment	190.32 1,980.39 22.48 372.28 0.00 3,394.72	0.00 0.00 0.00 0.00 2,000.00 2,000.00	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72	190.32 1,980.39 22.48 372.28 0.00 3,394.72	0.00 0.00 0.00 0.00 2,000.00 2,000.00	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72	0.00 0.00 0.00 0.00 36,686.00 36,686.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gatles R&M Pool Supplies R&M Pool Miscelianeous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring	190.32 1,980.39 22.48 372.28 0.00 3,394.72	0.00 0.00 0.00 0.00 2,000.00 2,000.00	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72	190.32 1,980.39 22.48 372.28 0.00 3,394.72	0.00 0.00 0.00 0.00 2,000.00 2,000.00 837.00	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00	0.00 0.00 0.00 0.00 36,686.00 36,686.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gates R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow	190.32 1,980.39 22.48 372.28 0.00 3,394.72	0.00 0.00 0.00 0.00 2,000.00 2,000.00 837.00 138.50	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50	190.32 1,980.39 22.48 372.26 0.00 3,394.72 0.00 0.00	0.00 0.00 0.00 0.00 2,000.00 2,000.00 837.00 138.50	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50	0.00 0.00 0.00 0.00 36,686.00 36,686.00 10,000.00 1,662.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gates R&M Pool Supplies R&M Pool Miscelianeous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring	190.32 1,980.39 22.48 372.28 0.00 3,394.72	0.00 0.00 0.00 0.00 2,000.00 2,000.00	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72	190.32 1,980.39 22.48 372.28 0.00 3,394.72	0.00 0.00 0.00 0.00 2,000.00 2,000.00 837.00	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00	0.00 0.00 0.00 0.00 36,686.00 36,686.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gatles R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98	0.00 0.00 0.00 2,000.00 2,000.00 837.00 138.50 0.00	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98	0.00 0.00 0.00 0.00 2,000.00 2,000.00 837.00 138.50 0.00	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98	0.00 0.00 0.00 0.00 36,686.00 36,686.00 10,000.00 1,662.00 0.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gatles R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment	190.32 1,980.39 22.48 372.26 0.00 3,394.72 0.00 0.00 37.98 0.00	0.00 0.00 0.00 2,000.00 2,000.00 837.00 138.50 0.00 266.25	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00	0.00 0.00 0.00 2,000.00 2,000.00 837.00 138.50 0.00 266.25	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25	0.00 0.00 0.00 36,686.00 36,686.00 10,000.00 1,662.00 0.00 3,195.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gates R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Generator R&M Small Tools R&M Small Tools	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65	0.00 0.00 0.00 2,000.00 2,000.00 837.00 138.50 0.00 266.25 0.00 416.00	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56	0.00 0.00 0.00 2,000.00 2,000.00 837.00 138.50 0.00 266.25 0.00 416.00	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56	0.00 0.00 0.00 36,686.00 10,000.00 1,662.00 0.00 3,195.00 0.00 5,000.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Sates R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Generator R&M Small Tools R&M Small Tools R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65	0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 0.00 37.98 0.00 615.56 719.65	0.00 0.00 0.00 0.00 2,000.00 2,000.00 837.00 138.50 0.00 266.25 0.00 416.00	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56	0.00 0.00 0.00 36,686.00 10,000.00 1,662.00 0.00 3,195.00 0.00 5,000.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gates R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Generator R&M Generator R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment Repairs and Maintenance: Grounds	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 37.98 0.00 615.56 719.65 670.56	0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56	0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56	0.00 0.00 0.00 36,586.00 36,686.00 10,000.00 0.00 3,195.00 0.00 5,000.00 24,857.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gates R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Finness Equipment R&M Generator R&M Semall Tools R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment Repairs and Maintenance: Grounds R&M Lighting	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 t 2,043.75	0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75	0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75	-190.32 -1,980.39 -22.48 -3.72.28 2,000.00 -1,394.72 837.00 138.50 -57.98 266.25 -615.56 -303.65 -254.56 30.00	0.00 0.00 0.00 36,686.00 36,686.00 10,000.00 1,662.00 0.00 3,195.00 0.00 5,000.00 24,857.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gates R&M Pool Supplies R&M Pool Miscelianeous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Generator R&M Small Tools R&M Equipment Miscelianeous Total Repairs and Maintenance: Equipment Repaira and Maintenance: Grounds R&M Lighting R&M Grounds Miscelianeous	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75	0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32	0.00 0.00 0.00 36,686.00 10,000.00 1,662.00 0.00 3,195.00 0.00 5,000.00 24,857.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gates R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Finness Equipment R&M Generator R&M Semall Tools R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment Repairs and Maintenance: Grounds R&M Lighting	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 t 2,043.75	0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75	0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75	-190.32 -1,980.39 -22.48 -3.72.28 2,000.00 -1,394.72 837.00 138.50 -57.98 266.25 -615.56 -303.65 -254.56 30.00	0.00 0.00 0.00 36,686.00 36,686.00 10,000.00 1,662.00 0.00 3,195.00 0.00 5,000.00 24,857.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gates R&M Pool Supplies R&M Pool Miscelianeous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Generator R&M Semal Tools R&M Equipment Miscelianeous Total Repairs and Maintenance: Equipment Repairs and Maintenance: Grounds R&M Grounds Miscelianeous Total Repairs and Maintenance: Grounds	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75	0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32	0.00 0.00 0.00 36,686.00 10,000.00 1,662.00 0.00 3,195.00 0.00 5,000.00 24,857.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gates R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Generator R&M Small Tools R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment R&M Lighting R&M Grounds Miscelaneous Total Repairs and Maintenance: Grounds R&M Grounds Miscelaneous Total Repairs and Maintenance: Grounds	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 t 2,043.75 1,281.31 995.32 2,276.63	0.00 0.00 0.00 2,000.00 2,000.00 837.00 138.50 0.00 266.25 0.00 416.00 416.00 2,073.75	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75	0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63	0.00 0.00 0.00 36,686.00 10,000.00 1,662.00 0.00 3,195.00 5,000.00 5,000.00 24,857.00 0.00 2,500.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gates R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Generator R&M Generator R&M Small Tools R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment Repairs and Maintenance: Grounds R&M Lighting R&M Grounds Miscellaneous Total Repairs and Maintenance: Grounds Miscellaneous Bad Debt	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63	0.00 0.00 0.00 0.00 2,000.00 2,000.00 857.00 138.50 0.00 416.00 2,073.75 0.00 200.00 1,739.08 29,166.67	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63	0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 200.00	-190.32 -1,980.39 -22.48 -3.72.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63	0.00 0.00 0.00 0.00 36,686.00 36,686.00 0.00 1,662.00 0.00 3,195.00 0.00 5,000.00 24,857.00 0.00 2,500.00 2,500.00 5,000.00 3,000.00 2,500.00 3,000.00 2,500.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gates R&M Pool Supplies R&M Pool Supplies R&M Pool Miscelianeous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Semit Tools R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment Repairs and Maintenance: Crounds R&M Counds Miscellaneous Total Repairs and Maintenance: Grounds R&M Grounds Miscellaneous Total Repairs and Maintenance: Grounds Miscellaneous Bad Debt Contingency Contribution Reserve Contribution Other Miscellaneous	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 0.00 29,166.67 126.76	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 416.00 416.00 2,073.75 0.00 200.00 1,739.08 29,166.67	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -126.76	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75 1,281.31 996.32 2,276.63	0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 0.00 1,739.08 29,166.67	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -126.76	0.00 0.00 0.00 0.00 36,686.00 10,000.00 1,662.00 0.00 5,000.00 24,857.00 0.00 2,500.00 2,500.00 5,000.00 20,869.08 350,000.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gates R&M Pool Supplies R&M Pool Supplies R&M Pool Miscelianeous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Generator R&M Small Tools R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment Repairs and Maintenance: Grounds R&M Grounds Miscellaneous Total Repairs and Maintenance: Grounds Miscellaneous Bad Debt Contingency Contribution Reserve Contribution Other Miscellaneous Total Miscellaneous	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.000 615.56 719.65 670.56 t 2,043.75 1,281.31 995.32 2,276.63 0.00 0.00 29,166.67 126.76 29,293.43	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 416.00 416.00 2,073.75 0.00 200.00 1,739.08 29,166.67 0.00 30,905.75	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0,00 1,739.08 0,00 -126.76 1,612.32	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 0.00 0.00	0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 200.00 1,739.08 29,166.67 0.00	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -126.76 1,612.32	0.00 0.00 0.00 0.00 0.00 36,686.00 10,000.00 1,662.00 0.00 3,195.00 0.00 5,000.00 24,857.00 2,500.00 2,500.00 2,500.00 3,000.00 20,869.08 350,000.00 375,869.08	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gates R&M Pool Supplies R&M Pool Supplies R&M Pool Miscelianeous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Semit Tools R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment Repairs and Maintenance: Crounds R&M Counds Miscellaneous Total Repairs and Maintenance: Grounds R&M Grounds Miscellaneous Total Repairs and Maintenance: Grounds Miscellaneous Bad Debt Contingency Contribution Reserve Contribution Other Miscellaneous	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 0.00 29,166.67 126.76	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 416.00 416.00 2,073.75 0.00 200.00 1,739.08 29,166.67	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -126.76	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75 1,281.31 996.32 2,276.63	0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 0.00 1,739.08 29,166.67	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -126.76	0.00 0.00 0.00 0.00 36,686.00 10,000.00 1,662.00 0.00 5,000.00 24,857.00 0.00 2,500.00 2,500.00 5,000.00 20,869.08 350,000.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gates R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Generator R&M Small Tools R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment Repairs and Maintenance: Grounds R&M Lighting R&M Grounds Miscellaneous Total Repairs and Maintenance: Grounds Miscellaneous Total Repairs Contribution Reserve Contribution Other Miscellaneous Total Miscellaneous Total Miscellaneous Total Miscellaneous	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 29,166.67 126.76 29,293.43 178,312.71	0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 1,739.08 29,166.67 0.00 30,905.75	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -515.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -126.76 1,612.32 276.78	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.55 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 29,166.67 126.76 29,293.43	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 0.00 1,739.08 29,166.67 0.00 30,905.75 178,589.49	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -57.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -126.76 1,612.32 276.78	0.00 0.00 0.00 0.00 36,686.00 36,686.00 10,000.00 1,662.00 0.00 3,195.00 0.00 5,000.00 24,857.00 2,500.00 2,500.00 2,500.00 3,000.00 3,000.00 3,000.00 3,000.00 2,869.08 350,000.00 0.00 375,869.08	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gates R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Generator R&M Small Tools R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment Repairs and Maintenance: Grounds R&M Lighting R&M Grounds Miscelaneous Total Repairs and Maintenance: Grounds Miscellaneous Bad Debt Contingency Contribution Reserve Contribution Other Miscellaneous Total Miscellaneous Total Miscellaneous Total Miscellaneous Total Operating Expense	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 3.798 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 29,166.67 126.76 29,293.43 178,312.71	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 416.00 2,073.75 0.00 200.00 1,739.08 29,166.67 0.00 30,905.75 178,589.49	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0,00 1,739.08 0,00 -126.76 1,612.32	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 0.00 29,166.67 126.76 29,293.43 178,312.71 171,692.57	0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 200.00 1,739.08 29,166.67 0.00 30,905.75 178,589.49	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -126.76 1,612.32	0.00 0.00 0.00 0.00 36,686.00 36,686.00 10,000.00 1,662.00 0.00 3,195.00 0.00 5,000.00 24,857.00 0.00 2,500.00 2,500.00 2,500.00 3,000.00 2,500.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gates R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Generator R&M Small Tools R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment Repairs and Maintenance: Grounds R&M Lighting R&M Grounds Miscellaneous Total Repairs and Maintenance: Grounds Miscellaneous Total Repairs Contribution Reserve Contribution Other Miscellaneous Total Miscellaneous Total Miscellaneous Total Miscellaneous	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 29,166.67 126.76 29,293.43 178,312.71	0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 1,739.08 29,166.67 0.00 30,905.75	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -126.76 1,612.32 276.78	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.55 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 29,166.67 126.76 29,293.43	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 0.00 1,739.08 29,166.67 0.00 30,905.75 178,589.49	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -126.76 1,612.32 276.78	0.00 0.00 0.00 0.00 36,686.00 36,686.00 10,000.00 1,662.00 0.00 3,195.00 0.00 5,000.00 24,857.00 2,500.00 2,500.00 2,500.00 3,000.00 3,000.00 3,000.00 3,000.00 2,869.08 350,000.00 0.00 375,869.08	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gates R&M Pool Supplies R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Generator R&M Small Tools R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment Repairs and Maintenance: Grounds R&M Lighting R&M Grounds Miscellaneous Total Repairs and Maintenance: Grounds Miscellaneous Bad Debt Conflingency Contribution Reserve Contribution Other Miscellaneous Total Miscellaneous Total Miscellaneous Total Miscellaneous Total Operating Expense	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 0.00 29,166.67 126.76 29,293.43 178,312.71	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 416.00 416.00 2,073.75 0.00 200.00 1,739.08 29,166.67 0.00 30,905.75 178,589.49	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -126.76 1,612.32 276.78	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 0.00 29,166.67 125.76 29,293.43 178,312.71	0.00 0.00 0.00 0.00 0.00 2,000.00 2,000.00 837.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 0.00 1,739.08 29,166.67 0.00 30,905.75 178,589.49	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -126.76 1,612.32 276.78	0.00 0.00 0.00 0.00 36,686.00 36,686.00 10,000.00 1,662.00 0.00 5,000.00 24,857.00 0.00 2,500.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gates R&M Pool Supplies R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Generator R&M Small Tools R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment Repairs and Maintenance: Grounds R&M Lighting R&M Grounds Miscellaneous Total Repairs and Maintenance: Grounds Miscellaneous Bad Debt Conflingency Contribution Reserve Contribution Other Miscellaneous Total Miscellaneous Total Miscellaneous Total Miscellaneous Total Operating Expense	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 0.00 29,166.67 126.76 29,293.43 178,312.71	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 416.00 416.00 2,073.75 0.00 200.00 1,739.08 29,166.67 0.00 30,905.75 178,589.49	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -126.76 1,612.32 276.78	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 0.00 29,166.67 125.76 29,293.43 178,312.71	0.00 0.00 0.00 0.00 0.00 2,000.00 2,000.00 837.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 0.00 1,739.08 29,166.67 0.00 30,905.75 178,589.49	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -126.76 1,612.32 276.78	0.00 0.00 0.00 0.00 36,686.00 36,686.00 10,000.00 1,662.00 0.00 5,000.00 24,857.00 0.00 2,500.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Sates R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Finness Equipment R&M Semall Tools R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment Repairs and Maintenance: Grounds R&M Lighting R&M Grounds Miscellaneous Total Repairs and Maintenance: Grounds Miscellaneous Total Operating Expense Total Operating Expense Total Operating Income Total Operating Income Total Operating Income Other Expense Not Recurring	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 3,394.72 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 0.00 29,166.67 126.76 29,293.43 178,312.71 171,692.57 178,312.71 -6,620.14	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 1,739.08 29,166.67 0.00 30,905.75 178,589.49 172,568.33 176,589.49	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -126.76 1,612.32 276.78	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 0.00 29,166.67 125.76 29,293.43 178,312.71 171,692.57 178,312.71 -6,620.14	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 416.00 2,073.75 0.00 200.00 0.00 1,739.08 29,166.67 0.00 30,905.75 178,589.49 172,568.33 178,589.49 -6,021.16	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -126.76 1,612.32 276.78 -875.76 276.78	0.00 0.00 0.00 0.00 36,686.00 36,686.00 10,000.00 1,662.00 0.00 3,195.00 0.00 5,000.00 24,857.00 0.00 2,500.00 2,500.00 0.00 375,869.08 2,245,584.00 2,245,584.00 0.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Gates R&M Pool Supplies R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Generator R&M Small Tools R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment Repairs and Maintenance: Grounds R&M Lighting R&M Grounds Miscellaneous Total Repairs and Maintenance: Grounds Miscellaneous Bad Debt Conflingency Contribution Reserve Contribution Other Miscellaneous Total Operating Expense Total Operating Expense Not - Net Operating Income Other Expense Not Recurring Reserve Expense	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 3,394.72 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 0.00 29,166.67 126.76 29,293.43 178,312.71 171,692.57 178,312.71 -6,620.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -125.76 1,612.32 276.78 -575.76 -576.78	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 0.00 29,166.67 125.76 29,293.43 178,312.71 171,692.57 178,312.71 -6,620.14	0.00 0.00 0.00 0.00 0.00 2,000.00 2,000.00 837.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 0,00 1,739.08 29,166.67 0.00 30,905.75 178,589.49 172,568.33 178,589.49 -6,021.16	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -126.76 1,612.32 276.78 -598.98	0.00 0.00 0.00 0.00 36,686.00 36,686.00 10,000.00 1,662.00 0.00 3,195.00 0.00 5,000.00 24,857.00 0.00 2,500.00 2,500.00 0.00 375,869.08 2,245,584.00 2,245,584.00 0.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Supplies R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Generator R&M Samal Tools R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment Repairs and Maintenance: Grounds R&M Lighting R&M Grounds Miscellaneous Total Repairs and Maintenance: Grounds Miscellaneous Bad Debt Contingency Contribution Reserve Contribution Other Miscellaneous Total Operating Expense Total Operating Expense NOI - Net Operating Income Other Expense Non Recurring Reserve Expense Reserve Reimbursement	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 0.00 29,166.67 126.76 29,293.43 178,312.71 171,692.57 178,312.71 52,946.00 -52,946.00	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 1,739.08 29,166.67 0.00 30,905.75 178,589.49 172,568.33 178,589.49 -6,021.16	-190.32 -1,980.39 -22.48 -372.28 -2,000.00 -1,394.72 837.00 13.85.0 -37.98 266.25 -615.56 -254.56 -303.65 -254.56 -276.53 -0.00 1,799.08 -0.00 1,799.08 -0.00 -126.76 1,612.32 -276.78 -875.76 -875.76 -52,946.00 52,946.00	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 0.00 615.56 719.65 670.56 2,043.75 1,281.31 996.32 2,276.63 0.00 0.00 29,166.67 126.76 29,293.43 178,312.71 171,692.57 178,312.71 -6,620.14	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 1,739.08 29,166.67 0.00 30,905.75 178,589.49 -6,021.16	-190.32 -1,980.39 -22.48 -372.28 -2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,799.08 0.00 -125.76 -1,612.32 276.78 -875.76 -598.98	0.00 0.00 0.00 0.00 36,586.00 36,686.00 10,000.00 1,662.00 0.00 3,195.00 0.00 5,000.00 24,857.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 0.00 0.00 375,869.08 2,245,584.00 0.00 0.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Supplies R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Pairm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Generator R&M Small Tools R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment Repairs and Maintenance: Grounds R&M Lighting R&M Grounds Miscellaneous Total Repairs and Maintenance: Grounds Miscellaneous Bad Debt Contingency Contribution Reserve Contribution Other Miscellaneous Total Miscellaneous Total Miscellaneous Total Miscellaneous Total Operating Expense Total Operating Expense Total Operating Expense Not Recurring Reserve Expense Reserve Reimbursement Total Non Recurring	190.32 1,980.39 22.48 372.28 0.000 3,394.72 0.00 37.98 0.00 615.56 719.65 670.56 1,281.31 995.32 2,276.63 0.00 0.00 29,166.67 126.66 29,293.43 178,312.71 171,692.57 178,312.71 -6,620.14	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 416.00 2,073.75 0.00 200.00 0.00 1,739.08 29,166.67 0.00 30,905.75 178,589.49 172,568.33 178,589.49 -6,021.16	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,261.31 -795.32 -2,076.63 0.00 1,739.08 0.00 1,739.08 0.00 1,612.32 276.78 -575.76 -596.98	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 670.56 2,043.75 1,281.31 996.32 2,276.63 0.00 0.00 29,166.67 29,293.43 178,312.71 171,692.57 178,312.71 -6,620.14	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 0.00 1,739.08 29,166.67 0.00 30,995.75 178,589.49 172,568.33 178,589.49 -6,021.16	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -1,25.76 1,612.32 276.78 -875.76 -875.76 -598.98	0.00 0.00 0.00 0.00 36,586.00 36,686.00 10,000.00 1,662.00 0.00 3,195.00 0.00 24,857.00 0.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 0,00 2,500.00 0,00 0,00 0,00 0,00 0,00 0,00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Sates R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Generator R&M Samil Tools R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment Repairs and Maintenance: Grounds R&M Lighting R&M Grounds Miscellaneous Total Repairs and Maintenance: Grounds Miscellaneous Bad Debt Contingency Contribution Reserve Contribution Other Miscellaneous Total Operating Expense Total Operating Expense NOI - Net Operating Income Other Expense Non Recurring Reserve Expense Reserve Expense Reserve Expense Reserve Reimbursement	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 0.00 29,166.67 126.76 29,293.43 178,312.71 171,692.57 178,312.71 52,946.00 -52,946.00	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 1,739.08 29,166.67 0.00 30,905.75 178,589.49 172,568.33 178,589.49 -6,021.16	-190.32 -1,980.39 -22.48 -372.28 -2,000.00 -1,394.72 837.00 13.85.0 -37.98 266.25 -615.56 -254.56 -303.65 -254.56 -276.53 -0.00 1,799.08 -0.00 1,799.08 -0.00 -126.76 1,612.32 -276.78 -875.76 -875.76 -52,946.00 52,946.00	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 0.00 615.56 719.65 670.56 2,043.75 1,281.31 996.32 2,276.63 0.00 0.00 29,166.67 126.76 29,293.43 178,312.71 171,692.57 178,312.71 -6,620.14	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 1,739.08 29,166.67 0.00 30,905.75 178,589.49 -6,021.16	-190.32 -1,980.39 -22.48 -372.28 -2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,799.08 0.00 -125.76 -1,612.32 276.78 -875.76 -598.98	0.00 0.00 0.00 0.00 36,586.00 36,686.00 10,000.00 1,662.00 0.00 3,195.00 0.00 5,000.00 24,857.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 0.00 0.00 375,869.08 2,245,584.00 0.00 0.00	
R&M Pool Chemicals R&M Pool Equipment R&M Pool Supplies R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Pairm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Generator R&M Small Tools R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment Repairs and Maintenance: Grounds R&M Lighting R&M Grounds Miscellaneous Total Repairs and Maintenance: Grounds Miscellaneous Bad Debt Contingency Contribution Reserve Contribution Other Miscellaneous Total Miscellaneous Total Miscellaneous Total Miscellaneous Total Operating Expense Total Operating Expense Total Operating Expense Not Recurring Reserve Expense Reserve Reimbursement Total Non Recurring	190.32 1,980.39 22.48 372.28 0.000 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 0.00 29,166.67 126.76 29,293.43 178,312.71 171,692.57 178,312.71 -6,620.14 52,946.00 0.00 0.00	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 1,739.08 29,166.67 0.00 30,905.75 178,589.49 172,568.33 178,589.49 -6,021.16	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -1,267.78 -575.76 276.78 -598.98	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75 1,281.31 995.32 2,276.63 0.00 0.00 29,166.67 125.76 29,293.43 178,312.71 171,692.57 178,312.71 -6,620.14	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 416.00 2,073.75 0.00 200.00 0.00 1,739.08 29,166.67 0.00 30,905.75 178,589.49 -6,021.16	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -126.76 1,612.32 276.78 -598.98	0.00 0.00 0.00 0.00 36,686.00 36,686.00 10,000.00 1,662.00 0.00 3,195.00 0.00 5,000.00 24,857.00 0.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 0.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
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R&M Pool Chemicals R&M Pool Equipment R&M Pool Supplies R&M Pool Supplies R&M Pool Miscellaneous Total Repairs & Maintenance: Pools Repairs and Maintenance: Equipment R&M Fire Alarm & Monitoring R&M Fire Alarm & Monitoring R&M Fire Sprinkler & Backflow R&M Security Cameras R&M Fitness Equipment R&M Generator R&M Small Tools R&M Equipment Miscellaneous Total Repairs and Maintenance: Equipment Repairs and Maintenance: Grounds R&M Lighting R&M Grounds Miscellaneous Total Repairs and Maintenance: Grounds Miscellaneous Total Repairs and Maintenance: Grounds Miscellaneous Total Repairs and Maintenance: Total Repairs Total Repairs and Maintenance: Grounds Miscellaneous Total Miscellaneous Total Operating Expense Total Operating Expense Total Operating Income Total Operating Income Total Operating Expense NOI - Net Operating Income Other Expense Reserve Expense Reserve Reimbursement Total Other Expense Net Other Income	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 1,281.31 995.32 2,276.63 0.00 0.00 29,166.57 126.76 29,293.43 178,312.71 -6,620.14 52,946.00 -52,946.00 0.00 0.00	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 1,739.08 29,166.67 0.00 30,905.75 178,589.49 172,568.33 178,588.34 -6,021.16	-190.32 -1,980.39 -22.48 -372.28 -2,000.00 -1,394.72 837.00 13.850 -37.98 266.25 -615.56 -303.65 -254.56 -30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 1,739.08 0.00 1,739.08 -52,946.00 52,946.00 0.00 0.00 0.00	190.32 1,980.39 22.48 372.28 0.00 3,394.72 0.00 0.00 37.98 0.00 615.56 719.65 670.56 2,043.75 1,281.31 996.32 2,276.63 0.00 29,166.67 126.76 29,293.43 178,312.71 171,692.57 178,512.71 -6,620.14	0.00 0.00 0.00 0.00 2,000.00 2,000.00 138.50 0.00 266.25 0.00 416.00 2,073.75 0.00 200.00 1,739.08 29,166.67 0.00 30,905.75 178,589.49 -6,021.16	-190.32 -1,980.39 -22.48 -372.28 2,000.00 -1,394.72 837.00 138.50 -37.98 266.25 -615.56 -303.65 -254.56 30.00 -1,281.31 -795.32 -2,076.63 0.00 1,739.08 0.00 -126.76 1,612.32 276.78 -875.76 -875.76 -596.98	0.00 0.00 0.00 0.00 36,586.00 36,686.00 10,000.00 1,662.00 0.00 3,195.00 0.00 5,000.00 24,857.00 0.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00	