



5170 Extermination	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>5100 Total Repairs and Maintenance Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>	<b>\$415</b>
5350 Licenses and Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$60	\$225
5600 Administrative														
5601 Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5605 Postage	\$1	\$17	\$3	\$3	\$19	\$3	\$4	\$5	\$15	\$15	\$15	\$15	\$114	\$180
5606 HOA Management	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600	\$7,200
5607 Copies/ Printing	\$34	\$22	\$780	\$8	\$0	\$0	\$1	\$4	\$50	\$50	\$50	\$50	\$1,049	\$600
5608 Administrative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5609 Meeting Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
5610 Coupon Books	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5611 HOA Legal Fees	(\$120)	\$4,000	\$1,305	(\$5,328)	\$282	(\$400)	\$300	\$0	\$750	\$750	\$750	\$750	\$3,039	\$9,000
5613 Professional Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5614 Accounting	\$0	\$0	\$0	\$0	\$0	\$2,775	\$0	\$0	\$0	\$0	\$0	\$0	\$2,775	\$2,400
5617 HOA Insurance	\$1,925	\$939	\$939	\$939	\$939	\$939	\$0	\$0	\$939	\$939	\$939	\$939	\$10,377	\$13,686
5618 D & O Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$876
5623 Reserve Transfer	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$294,426
<b>5600 Total Administrative</b>	<b>\$2,140</b>	<b>\$5,278</b>	<b>\$3,327</b>	<b>(\$4,078)</b>	<b>\$1,540</b>	<b>\$23,617</b>	<b>\$605</b>	<b>\$308</b>	<b>\$2,054</b>	<b>\$2,054</b>	<b>\$2,054</b>	<b>\$2,054</b>	<b>\$40,954</b>	<b>\$328,468</b>
5650 Bank Fees	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$20	\$20	\$20	\$20	\$92	\$220
5800 HOA Dues	(\$265)	\$260	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6100 Exterior Building Maintenance														
6101 Exterior Bldg Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
6102 Roof/ Gutter Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
6103 Garage Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6104 Light Maintenance	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$0
6105 Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292	\$292	\$292	\$292	\$1,168	\$3,502
6106 Keys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6107 Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
6120 Bad Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6170 Heating and AC	\$70	\$1,183	\$53	\$463	\$0	\$75	\$0	\$0	\$125	\$125	\$125	\$125	\$2,344	\$1,500
<b>6100 Total Exterior Building Maintenance</b>	<b>\$70</b>	<b>\$1,253</b>	<b>\$53</b>	<b>\$463</b>	<b>\$0</b>	<b>\$75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417</b>	<b>\$417</b>	<b>\$417</b>	<b>\$417</b>	<b>\$3,582</b>	<b>\$8,002</b>
7000 Grounds & Landscaping														
7001 Landscape Maint. Contract	\$0	\$0	\$0	\$725	\$165	\$0	\$380	\$760	\$700	\$700	\$700	\$0	\$4,130	\$5,600
7002 Snow Removal	\$120	\$840	\$525	\$480	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$1,500	\$3,715	\$7,500
7003 Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$250	\$1,500
7004 Tree Shrub Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0
7006 General Maintenance	\$0	\$0	\$0	\$0	\$0	\$720	\$0	\$771	\$250	\$0	\$0	\$0	\$1,741	\$1,500
7020 Pet Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7030 General Grounds Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$50	\$50	\$50	\$200	\$500
<b>7000 Total Grounds &amp; Landscaping</b>	<b>\$120</b>	<b>\$840</b>	<b>\$525</b>	<b>\$1,205</b>	<b>\$165</b>	<b>\$720</b>	<b>\$380</b>	<b>\$2,531</b>	<b>\$1,250</b>	<b>\$750</b>	<b>\$1,000</b>	<b>\$1,550</b>	<b>\$11,036</b>	<b>\$16,600</b>



9250 Community Mail Boxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>9500 Total Capital Items</b>	\$0	\$28,370	\$0	\$0	\$0	\$0	\$1,419	\$0	\$0	\$0	\$0	\$0	\$29,789	\$40,000
<b>TOTAL NET REPLACEMENT RESERVE EXPENSES</b>	<b>\$0</b>	<b>\$28,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,980</b>	<b>\$58,480</b>	<b>\$13,086</b>	<b>\$32,597</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,013</b>	<b>\$290,000</b>
<b>NET REPLACEMENT RESERVE CONTRIBUTION</b>	<b>\$0</b>	<b>(\$28,370)</b>	<b>\$961</b>	<b>\$0</b>	<b>(\$50,980)</b>	<b>(\$38,480)</b>	<b>(\$13,086)</b>	<b>(\$32,597)</b>	<b>\$91,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$72,013)</b>	<b>\$4,426</b>
9250 Community Mail Boxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>9500 Total Capital Items</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NET REPLACEMENT RESERVE EXPENSES</b>	<b>\$0</b>	<b>\$28,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,980</b>	<b>\$58,480</b>	<b>\$13,086</b>	<b>\$32,597</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,013</b>	<b>\$290,000</b>
<b>NET REPLACEMENT RESERVE CONTRIBUTION</b>	<b>\$0</b>	<b>(\$28,370)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,980)</b>	<b>(\$58,480)</b>	<b>(\$13,086)</b>	<b>(\$32,597)</b>	<b>(\$8,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$192,013)</b>	<b>(\$290,000)</b>