

Monthly Financial Package

Tamarac Fairways Association, Inc.

02/29/2024

Prepared by:



Serving South Florida Since 1953

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Tamarac Fairways Association, Inc.

Balance Sheet For 2/29/2024

Current Assets

00110 - ALLIANCE OPERATING 5043	\$233,157.87
00116 - ALLIANCE OPERATING SWEEPS	\$99,924.79

Total Current Assets

\$333,082.66

Reserve Cash

00400 - ALLIANCE RESERVES 0567	\$11,217.59
00409 - ALLIANCE RESERVES SWEEPS	\$494,707.67

Total Reserve Cash

\$505,925.26

Other Assets

01102 - A/R MAINTENANCE	\$31,475.19
01120 - ALLOWANCE FOR BAD DEBTS	(\$7,004.84)
01200 - PREPAID INSURANCE AUGUST	\$50,352.85

Total Other Assets

\$74,823.20

Total Assets

\$913,831.12

Current Liabilities

03000 - PREPAID MAINTENANCE	\$67,551.04
03006 - DEFERRED INCOME (CABLE)	\$1,627.00
03015 - ACCRUED EXPENSE	\$8,630.24
03018 - ESCROW DEPOSITS	\$2,500.00

Total Current Liabilities

\$80,308.28

Reserve Funds

03742 - RESERVES- PAINTING	\$132,412.95
03743 - RESERVES- ROOFING	\$88,773.64
03745 - RESERVES- GUTTERS	\$25,334.85
03751 - RESERVES- PAVING	\$20,089.48
03755 - RESERVES- PAVING REPLACEMENT	\$12,171.22
03757 - RESERVES-CAMERAS	\$2,931.30
03760 - RESERVES- POOL FURNITURE	\$3,110.39
03763 - RESERVES- ELEVATOR B	\$14,152.04
03764 - RESERVES- ELEVATOR CONDO 2	\$62,658.71
03765 - RESERVES- POOL	(\$52,189.87)
03766 - RESERVES- A/C & COOLING TOWER	\$10,000.67
03767 - RESERVES- ELEVATOR A	\$20,850.15
03768 - RESERVES- TENNIS COURT	\$50,781.65
03770 - RESERVES- MANSARDS	\$90,012.88
03771 - RESERVES- 50 YR (1) INSPECTION (2027)	\$10,111.04
03772 - RESERVE-50 YR (2) INSPECTION (2031)	(\$5,039.66)
03777 - RESERVES- REC	\$15,479.58
03999 - RESERVE INTEREST	\$4,284.24

Total Reserve Funds

\$505,925.26

Equity

04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$324,601.84
04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	(\$5,852.60)
04550 - CURRENT YEAR NET INCOME/(LOSS)	\$8,848.34

Total Equity

\$327,597.58

Total Liabilities / Equity

\$913,831.12

Tamarac Fairways Association, Inc.

Equity Balances For February 2024

Reserve Funds

RESERVES- PAVING		\$20,089.48
001	\$7,340.02	
002	\$6,255.28	
Operating	\$6,494.18	
RESERVES- PAVING REPLACEMENT		\$12,171.22
001	\$4,360.34	
002	\$6,235.92	
Operating	\$1,574.96	
RESERVES-CAMERAS		\$2,931.30
001	\$1,520.80	
002	\$1,410.50	
RESERVES- POOL FURNITURE		\$3,110.39
001	(\$7,892.04)	
002	(\$7,284.96)	
Operating	\$18,287.39	
RESERVES- POOL		(\$52,189.87)
001	(\$45,742.19)	
002	(\$48,965.77)	
Operating	\$42,518.09	
RESERVES- A/C & COOLING TOWER		\$10,000.67
RESERVES- ELEVATOR A		\$20,850.15
RESERVES- TENNIS COURT		\$50,781.65
RESERVES- MANSARDS		\$90,012.88
001	\$30,501.16	
002	\$59,511.72	

Total Reserve Funds

\$157,757.87

Equity

PRIOR YEAR SURPLUS (DEFICIT)		-
001	\$323,793.80	
002	(\$21,067.32)	
Operating	(\$302,726.48)	
PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1		\$324,601.84
001	(\$13,200.00)	
Operating	\$337,801.84	
PRIOR YEAR SURPLUS (DEFICIT) CONDO 2		(\$5,852.60)
002	(\$4,800.00)	
Operating	(\$1,052.60)	
CURRENT YEAR NET INCOME/(LOSS)		\$8,848.34
001	\$6,247.68	
002	\$2,600.66	

Total Equity

\$327,597.58

Total Equity

\$485,355.45

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Income							
05000 - MAINTENANCE ASSESSMENTS	79,140.00	79,140.16	(.16)	158,280.00	158,280.32	(.32)	949,682.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	1,400.00	1,400.00	-	8,400.00
05450 - MISC INCOME	50.00	-	50.00	1,331.10	-	1,331.10	-
05525 - LATE FEES	275.00	-	275.00	600.00	-	600.00	-
05530 - INTEREST INCOME	14.58	-	14.58	29.39	-	29.39	-
05560 - RENTAL INCOME	3,025.00	2,333.34	691.66	4,100.00	4,666.68	(566.68)	28,000.00
Total Income	83,204.58	82,173.50	1,031.08	165,740.49	164,347.00	1,393.49	986,082.00
Expense							
Administrative							
09010 - ACCOUNTING FEES	458.33	458.33	-	916.66	916.66	-	5,500.00
09012 - LEGAL FEES	9,465.59	583.33	(8,882.26)	11,943.09	1,166.66	(10,776.43)	7,000.00
09014 - BAD DEBTS	83.33	166.66	83.33	333.32	333.32	-	2,000.00
09015 - MANAGEMENT FEES	5,382.58	5,382.59	.01	10,999.02	10,765.18	(233.84)	64,591.00
09030 - OFFICE SUPPLIES	198.25	141.67	(56.58)	1,004.70	283.34	(721.36)	1,700.00
09072 - INSURANCE	21,224.52	22,500.00	1,275.48	42,449.04	45,000.00	2,550.96	270,000.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	986.66	2,500.00	1,513.34	15,000.00
09075 - LICENSES AND FEES	-	500.00	500.00	-	1,000.00	1,000.00	6,000.00
Total Administrative	37,305.93	30,982.58	(6,323.35)	68,632.49	61,965.16	(6,667.33)	371,791.00
Utilities							
07110 - ELECTRICITY	919.45	875.00	(44.45)	2,478.87	1,750.00	(728.87)	10,500.00
07112 - WATER/SEWER	8,798.55	8,333.34	(465.21)	16,904.32	16,666.68	(237.64)	100,000.00
07116 - TRASH REMOVAL	2,317.36	2,166.67	(150.69)	4,634.72	4,333.34	(301.38)	26,000.00
07120 - CABLE SERVICE	6,553.48	6,500.00	(53.48)	13,163.33	13,000.00	(163.33)	78,000.00
07122 - INTERNET	133.33	133.33	-	266.66	266.66	-	1,600.00
Total Utilities	18,722.17	18,008.34	(713.83)	37,447.90	36,016.68	(1,431.22)	216,100.00
Maintenance and Repairs							
07212 - PEST CONTROL	-	333.33	333.33	1,580.00	666.66	(913.34)	4,000.00
07214 - LANDSCAPE MAINTENANCE	4,416.67	4,416.67	-	8,441.67	8,833.34	391.67	53,000.00
07215 - TREE TRIMMING	-	791.67	791.67	-	1,583.34	1,583.34	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	833.34	833.34	5,000.00
07217 - LANDSCAPE EXTRAS	-	1,041.67	1,041.67	-	2,083.34	2,083.34	12,500.00
07410 - REPAIRS & MAINTENANCE	782.64	6,431.75	5,649.11	2,416.69	12,863.50	10,446.81	77,181.00
07412 - FIRE ALARM PANEL	-	-	-	716.90	-	(716.90)	-
07414 - RENTAL EXPENSE	-	800.00	800.00	-	1,600.00	1,600.00	9,600.00
07525 - ELEVATOR CONTRACT	661.50	541.67	(119.83)	1,323.00	1,083.34	(239.66)	6,500.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	275.00	541.67	266.67	275.00	1,083.34	808.34	6,500.00
07527 - ELEVATOR PHONE	-	216.59	216.59	202.92	433.18	230.26	2,599.00
07530 - JANITORIAL SERVICE	3,520.00	3,333.33	(186.67)	7,040.00	6,666.66	(373.34)	40,000.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
Total Maintenance and Repairs	9,655.81	18,865.02	9,209.21	21,996.18	37,730.04	15,733.86	226,380.00
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	83.33	83.33	-	166.66	166.66	1,000.00
08075 - LICENSES & FEES	-	41.67	41.67	-	83.34	83.34	500.00
08110 - ELECTRICITY	2,233.17	1,083.33	(1,149.84)	3,775.30	2,166.66	(1,608.64)	13,000.00
08112 - WATER/SEWER	195.74	208.33	12.59	333.17	416.66	83.49	2,500.00
08120 - CABLE SERVICE	191.67	191.67	-	341.93	383.34	41.41	2,300.00
08410 - REPAIRS & MAINTENANCE	-	625.00	625.00	-	1,250.00	1,250.00	7,500.00
08432 - POOL MAINTENANCE	1,650.00	825.00	(825.00)	1,850.00	1,650.00	(200.00)	9,900.00
08605 - POOL REPAIRS	-	41.67	41.67	80.00	83.34	3.34	500.00
Total Recreation Expenses	4,270.58	3,100.00	(1,170.58)	6,380.40	6,200.00	(180.40)	37,200.00
Reserves							
09742 - RESERVES-PAINTING	5,049.75	5,049.75	-	10,099.50	10,099.50	-	60,597.00
09743 - RESERVES-ROOFING	2,483.83	2,483.83	-	4,967.66	4,967.66	-	29,806.00
09745 - RESERVES-GUTTERS	60.00	60.00	-	120.00	120.00	-	720.00
09751 - RESERVES-PAVING	373.66	373.66	-	747.32	747.32	-	4,484.00
09755 - RESERVES-PAVING SEALCOATING	123.67	123.67	-	247.34	247.34	-	1,484.00
09757 - CAMERAS	215.67	215.67	-	431.34	431.34	-	2,588.00
09761 - RESERVES-ELEVATOR A	115.67	115.67	-	231.34	231.34	-	1,388.00
09762 - RESERVES ELEVATOR B	110.42	110.42	-	220.84	220.84	-	1,325.00
09763 - RESERVES-ELEVATOR C&D	96.17	96.17	-	192.34	192.34	-	1,154.00
09765 - RESERVES-MANSARDS	1,097.33	1,097.33	-	2,194.66	2,194.66	-	13,168.00
09767 - RESERVES- 50 YEAR INSPECTION	155.67	155.67	-	311.34	311.34	-	1,868.00
09770 - REC RESERVES	1,335.75	1,335.75	-	2,671.50	2,671.50	-	16,029.00
Total Reserves	11,217.59	11,217.59	-	22,435.18	22,435.18	-	134,611.00
Total Expense	81,172.08	82,173.53	1,001.45	156,892.15	164,347.06	7,454.91	986,082.00
Net Income (Loss)	2,032.50	(.03)	2,032.53	8,848.34	(.06)	8,848.40	-
Net Total	2,032.50	(.03)	2,032.53	8,848.34	(.06)	8,848.40	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
001 Income							
Income							
05000 - MAINTENANCE ASSESSMENTS	40,500.00	40,500.08	(.08)	81,000.00	81,000.16	(.16)	486,001.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	1,400.00	1,400.00	-	8,400.00
05450 - MISC INCOME	50.00	-	50.00	716.17	-	716.17	-
05525 - LATE FEES	100.00	-	100.00	225.00	-	225.00	-
05530 - INTEREST INCOME	7.59	-	7.59	15.29	-	15.29	-
05560 - RENTAL INCOME	1,525.00	1,166.67	358.33	2,600.00	2,333.34	266.66	14,000.00
Total 001 Income	42,882.59	42,366.75	515.84	85,956.46	84,733.50	1,222.96	508,401.00
001 Expense							
Administrative							
09010 - ACCOUNTING FEES	238.33	238.33	-	476.66	476.66	-	2,860.00
09012 - LEGAL FEES	4,922.11	303.33	(4,618.78)	6,399.56	606.66	(5,792.90)	3,640.00
09014 - BAD DEBTS	83.33	83.33	-	249.99	166.66	(83.33)	1,000.00
09015 - MANAGEMENT FEES	2,798.94	2,798.92	(.02)	5,831.44	5,597.84	(233.60)	33,587.00
09030 - OFFICE SUPPLIES	97.49	73.67	(23.82)	430.77	147.34	(283.43)	884.00
09072 - INSURANCE	11,036.75	11,700.00	663.25	22,073.50	23,400.00	1,326.50	140,400.00
09075 - LICENSES AND FEES	-	260.00	260.00	-	520.00	520.00	3,120.00
Total Administrative	19,176.95	15,457.58	(3,719.37)	35,461.92	30,915.16	(4,546.76)	185,491.00
Utilities							
07110 - ELECTRICITY	448.88	416.67	(32.21)	1,259.77	833.34	(426.43)	5,000.00
07112 - WATER/SEWER	4,101.34	4,166.67	65.33	7,865.64	8,333.34	467.70	50,000.00
07116 - TRASH REMOVAL	1,161.56	1,126.67	(34.89)	2,323.12	2,253.34	(69.78)	13,520.00
07120 - CABLE SERVICE	3,407.80	3,380.00	(27.80)	6,844.92	6,760.00	(84.92)	40,560.00
07122 - INTERNET	69.33	69.33	-	138.66	138.66	-	832.00
Total Utilities	9,188.91	9,159.34	(29.57)	18,432.11	18,318.68	(113.43)	109,912.00
Maintenance and Repairs							
07212 - PEST CONTROL	-	173.33	173.33	916.40	346.66	(569.74)	2,080.00
07214 - LANDSCAPE MAINTENANCE	2,296.67	2,296.67	-	4,389.67	4,593.34	203.67	27,560.00
07215 - TREE TRIMMING	-	411.67	411.67	-	823.34	823.34	4,940.00
07216 - IRRIGATION REPAIRS & MAINT	-	216.67	216.67	-	433.34	433.34	2,600.00
07217 - LANDSCAPE EXTRAS	-	541.67	541.67	-	1,083.34	1,083.34	6,500.00
07410 - REPAIRS & MAINTENANCE	120.96	3,892.25	3,771.29	323.34	7,784.50	7,461.16	46,707.00
07412 - FIRE ALARM PANEL	-	-	-	208.65	-	(208.65)	-
07414 - RENTAL EXPENSE	-	400.00	400.00	-	800.00	800.00	4,800.00
07525 - ELEVATOR CONTRACT	463.05	281.67	(181.38)	926.10	563.34	(362.76)	3,380.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	275.00	281.67	6.67	275.00	563.34	288.34	3,380.00
07527 - ELEVATOR PHONE	-	112.67	112.67	105.52	225.34	119.82	1,352.00
07530 - JANITORIAL SERVICE	1,830.40	1,733.33	(97.07)	3,660.80	3,466.66	(194.14)	20,800.00
Total Maintenance and Repairs	4,986.08	10,341.60	5,355.52	10,805.48	20,683.20	9,877.72	124,099.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
001 Expense							
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	43.33	43.33	-	86.66	86.66	520.00
08075 - LICENSES & FEES	-	21.67	21.67	-	43.34	43.34	260.00
08110 - ELECTRICITY	1,161.24	563.33	(597.91)	1,963.14	1,126.66	(836.48)	6,760.00
08112 - WATER/SEWER	101.78	108.33	6.55	173.23	216.66	43.43	1,300.00
08120 - CABLE SERVICE	99.67	99.67	-	177.80	199.34	21.54	1,196.00
08410 - REPAIRS & MAINTENANCE	-	325.00	325.00	-	650.00	650.00	3,900.00
08432 - POOL MAINTENANCE	957.00	429.00	(528.00)	1,061.00	858.00	(203.00)	5,148.00
08605 - POOL REPAIRS	-	21.67	21.67	41.60	43.34	1.74	260.00
Total Recreation Expenses	2,319.69	1,612.00	(707.69)	3,416.77	3,224.00	(192.77)	19,344.00
Reserves							
09742 - RESERVES-PAINTING	2,860.75	2,860.75	-	5,721.50	5,721.50	-	34,329.00
09743 - RESERVES-ROOFING	834.58	834.58	-	1,669.16	1,669.16	-	10,015.00
09745 - RESERVES-GUTTERS	55.08	55.08	-	110.16	110.16	-	661.00
09751 - RESERVES-PAVING	211.58	211.58	-	423.16	423.16	-	2,539.00
09755 - RESERVES-PAVING SEALCOATING	5.17	5.17	-	10.34	10.34	-	62.00
09757 - CAMERAS	110.42	110.42	-	220.84	220.84	-	1,325.00
09761 - RESERVES-ELEVATOR A	115.67	115.67	-	231.34	231.34	-	1,388.00
09762 - RESERVES ELEVATOR B	110.42	110.42	-	220.84	220.84	-	1,325.00
09765 - RESERVES-MANSARDS	642.50	642.50	-	1,285.00	1,285.00	-	7,710.00
09767 - RESERVES- 50 YEAR INSPECTION	155.50	155.50	-	311.00	311.00	-	1,866.00
09770 - REC RESERVES	694.58	694.58	-	1,389.16	1,389.16	-	8,335.00
Total Reserves	5,796.25	5,796.25	-	11,592.50	11,592.50	-	69,555.00
Total 001 Expense	41,467.88	42,366.77	898.89	79,708.78	84,733.54	5,024.76	508,401.00
Net 001 Income (Loss)	1,414.71	(.02)	1,414.73	6,247.68	(.04)	6,247.72	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
002 Income							
Income							
05000 - MAINTENANCE ASSESSMENTS	38,640.00	38,640.08	(.08)	77,280.00	77,280.16	(.16)	463,681.00
05450 - MISC INCOME	-	-	-	614.93	-	614.93	-
05525 - LATE FEES	175.00	-	175.00	375.00	-	375.00	-
05530 - INTEREST INCOME	6.99	-	6.99	14.10	-	14.10	-
05560 - RENTAL INCOME	1,500.00	1,166.67	333.33	1,500.00	2,333.34	(833.34)	14,000.00
Total 002 Income	40,321.99	39,806.75	515.24	79,784.03	79,613.50	170.53	477,681.00
002 Expense							
Administrative							
09010 - ACCOUNTING FEES	220.00	220.00	-	440.00	440.00	-	2,640.00
09012 - LEGAL FEES	4,543.48	280.00	(4,263.48)	5,543.53	560.00	(4,983.53)	3,360.00
09014 - BAD DEBTS	-	83.33	83.33	83.33	166.66	83.33	1,000.00
09015 - MANAGEMENT FEES	2,583.64	2,583.67	.03	5,167.58	5,167.34	(.24)	31,004.00
09030 - OFFICE SUPPLIES	100.76	68.00	(32.76)	573.93	136.00	(437.93)	816.00
09072 - INSURANCE	10,187.77	10,800.00	612.23	20,375.54	21,600.00	1,224.46	129,600.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	986.66	2,500.00	1,513.34	15,000.00
09075 - LICENSES AND FEES	-	240.00	240.00	-	480.00	480.00	2,880.00
Total Administrative	18,128.98	15,525.00	(2,603.98)	33,170.57	31,050.00	(2,120.57)	186,300.00
Utilities							
07110 - ELECTRICITY	470.57	458.33	(12.24)	1,219.10	916.66	(302.44)	5,500.00
07112 - WATER/SEWER	4,697.21	4,166.67	(530.54)	9,038.68	8,333.34	(705.34)	50,000.00
07116 - TRASH REMOVAL	1,155.80	1,040.00	(115.80)	2,311.60	2,080.00	(231.60)	12,480.00
07120 - CABLE SERVICE	3,145.68	3,120.00	(25.68)	6,318.41	6,240.00	(78.41)	37,440.00
07122 - INTERNET	64.00	64.00	-	128.00	128.00	-	768.00
Total Utilities	9,533.26	8,849.00	(684.26)	19,015.79	17,698.00	(1,317.79)	106,188.00
Maintenance and Repairs							
07212 - PEST CONTROL	-	160.00	160.00	663.60	320.00	(343.60)	1,920.00
07214 - LANDSCAPE MAINTENANCE	2,120.00	2,120.00	-	4,052.00	4,240.00	188.00	25,440.00
07215 - TREE TRIMMING	-	380.00	380.00	-	760.00	760.00	4,560.00
07216 - IRRIGATION REPAIRS & MAINT	-	200.00	200.00	-	400.00	400.00	2,400.00
07217 - LANDSCAPE EXTRAS	-	500.00	500.00	-	1,000.00	1,000.00	6,000.00
07410 - REPAIRS & MAINTENANCE	661.68	2,539.50	1,877.82	2,093.35	5,079.00	2,985.65	30,474.00
07412 - FIRE ALARM PANEL	-	-	-	508.25	-	(508.25)	-
07414 - RENTAL EXPENSE	-	400.00	400.00	-	800.00	800.00	4,800.00
07525 - ELEVATOR CONTRACT	198.45	260.00	61.55	396.90	520.00	123.10	3,120.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	260.00	260.00	-	520.00	520.00	3,120.00
07527 - ELEVATOR PHONE	-	103.92	103.92	97.40	207.84	110.44	1,247.00
07530 - JANITORIAL SERVICE	1,689.60	1,600.00	(89.60)	3,379.20	3,200.00	(179.20)	19,200.00
Total Maintenance and Repairs	4,669.73	8,523.42	3,853.69	11,190.70	17,046.84	5,856.14	102,281.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
002 Expense							
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	40.00	40.00	-	80.00	80.00	480.00
08075 - LICENSES & FEES	-	20.00	20.00	-	40.00	40.00	240.00
08110 - ELECTRICITY	1,071.93	520.00	(551.93)	1,812.16	1,040.00	(772.16)	6,240.00
08112 - WATER/SEWER	93.96	100.00	6.04	159.94	200.00	40.06	1,200.00
08120 - CABLE SERVICE	92.00	92.00	-	164.13	184.00	19.87	1,104.00
08410 - REPAIRS & MAINTENANCE	-	300.00	300.00	-	600.00	600.00	3,600.00
08432 - POOL MAINTENANCE	693.00	396.00	(297.00)	789.00	792.00	3.00	4,752.00
08605 - POOL REPAIRS	-	20.00	20.00	38.40	40.00	1.60	240.00
Total Recreation Expenses	1,950.89	1,488.00	(462.89)	2,963.63	2,976.00	12.37	17,856.00
Reserves							
09742 - RESERVES-PAINTING	2,189.00	2,189.00	-	4,378.00	4,378.00	-	26,268.00
09743 - RESERVES-ROOFING	1,649.25	1,649.25	-	3,298.50	3,298.50	-	19,791.00
09745 - RESERVES-GUTTERS	4.92	4.92	-	9.84	9.84	-	59.00
09751 - RESERVES-PAVING	162.08	162.08	-	324.16	324.16	-	1,945.00
09755 - RESERVES-PAVING SEALCOATING	118.50	118.50	-	237.00	237.00	-	1,422.00
09757 - CAMERAS	105.25	105.25	-	210.50	210.50	-	1,263.00
09763 - RESERVES-ELEVATOR C&D	96.17	96.17	-	192.34	192.34	-	1,154.00
09765 - RESERVES-MANSARDS	454.83	454.83	-	909.66	909.66	-	5,458.00
09767 - RESERVES- 50 YEAR INSPECTION	.17	.17	-	.34	.34	-	2.00
09770 - REC RESERVES	641.17	641.17	-	1,282.34	1,282.34	-	7,694.00
Total Reserves	5,421.34	5,421.34	-	10,842.68	10,842.68	-	65,056.00
Total 002 Expense	39,704.20	39,806.76	102.56	77,183.37	79,613.52	2,430.15	477,681.00
Net 002 Income (Loss)	617.79	(.01)	617.80	2,600.66	(.02)	2,600.68	-
Net Total	2,032.50	(.03)	2,032.53	8,848.34	(.06)	8,848.40	-