

Monthly Financial Package

Tamarac Fairways Association, Inc.

04/30/2023

Prepared by:



Serving South Florida Since 1953

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Tamarac Fairways Association, Inc.

Balance Sheet For 4/30/2023

Current Assets

00110 - ALLIANCE OPERATING 5043	\$90,775.89
00112 - ALLIANCE SWEEPS TF1	\$157,936.46
00113 - ALLIANCE OPERATING TF2	\$6,053.22
00114 - ALLIANCE OPERATING TFR	\$70,295.06

Total Current Assets

\$325,060.63

Reserve Cash

00401 - ALLIANCE SWEEPS TF1	\$132,874.59
00403 - ALLIANCE SWEEPS TF2	\$213,865.32
00406 - ALLIANCE SWEEPS TFR	\$133,847.95
00407 - ALLIANCE SWEEPS	\$30,537.09

Total Reserve Cash

\$511,124.95

Other Assets

01102 - A/R MAINTENANCE	\$23,383.52
01120 - ALLOWANCE FOR BAD DEBTS	(\$6,004.88)
01200 - PREPAID INSURANCE AUGUST	\$72,220.48

Total Other Assets

\$89,599.12

Total Assets

\$925,784.70

Current Liabilities

03000 - PREPAID MAINTENANCE	\$40,158.34
03006 - DEFERRED INCOME (CABLE)	\$1,627.00
03015 - ACCRUED EXPENSE	\$11,149.49
03018 - ESCROW DEPOSITS	\$2,500.00

Total Current Liabilities

\$55,434.83

Reserve Funds

03742 - RESERVES- PAINTING	\$97,981.45
03743 - RESERVES- ROOFING	\$104,191.26
03745 - RESERVES- GUTTERS	\$24,844.85
03751 - RESERVES- PAVING	\$18,682.80
03755 - RESERVES- PAVING REPLACEMENT	\$9,123.24
03757 - RESERVES-CAMERAS	\$833.32
03760 - RESERVES- POOL FURNITURE	\$18,287.39
03763 - RESERVES- ELEVATOR B	\$13,081.84
03764 - RESERVES- ELEVATOR CONDO 2	\$61,725.73
03765 - RESERVES- POOL	(\$14,652.93)
03766 - RESERVES- A/C & COOLING TOWER	\$10,000.67
03767 - RESERVES- ELEVATOR A	\$19,739.45
03768 - RESERVES- TENNIS COURT	\$50,781.65
03770 - RESERVES- MANSARDS	\$84,344.86
03771 - RESERVES- 50 YR (1) INSPECTION (2027)	\$1,866.72
03772 - RESERVE-50 YR (2) INSPECTION (2031)	\$1,959.96
03777 - RESERVES- REC	\$4,269.36
03999 - RESERVE INTEREST	\$4,063.33

Total Reserve Funds

\$511,124.95

Equity

04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$337,838.97
04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	\$12,698.31
04550 - CURRENT YEAR NET INCOME/(LOSS)	\$8,687.64

Tamarac Fairways Association, Inc.

Balance Sheet For 4/30/2023

Total Equity		\$359,224.92
	Total Liabilities / Equity	\$925,784.70

Tamarac Fairways Association, Inc.

Equity Balances For April 2023

Reserve Funds

RESERVES- PAVING		\$18,682.80
001	\$6,889.50	
002	\$5,299.12	
Operating	\$6,494.18	
RESERVES- PAVING REPLACEMENT		\$9,123.24
001	\$2,778.00	
002	\$4,770.28	
Operating	\$1,574.96	
RESERVES-CAMERAS		\$833.32
001	\$433.32	
002	\$400.00	
RESERVES- POOL FURNITURE		\$18,287.39
RESERVES- POOL		(\$14,652.93)
001	(\$27,113.64)	
002	(\$27,275.38)	
Operating	\$39,736.09	
RESERVES- A/C & COOLING TOWER		\$10,000.67
RESERVES- ELEVATOR A		\$19,739.45
RESERVES- TENNIS COURT		\$50,781.65
RESERVES- MANSARDS		\$84,344.86
001	\$29,216.16	
002	\$55,128.70	

Total Reserve Funds

\$197,140.45

Equity

PRIOR YEAR SURPLUS (DEFICIT)		-
001	\$306,993.99	
002	(\$18,235.52)	
Operating	(\$288,758.47)	
PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1		\$337,838.97
001	(\$4,400.00)	
Operating	\$342,238.97	
PRIOR YEAR SURPLUS (DEFICIT) CONDO 2		\$12,698.31
002	(\$1,600.00)	
Operating	\$14,298.31	
CURRENT YEAR NET INCOME/(LOSS)		\$8,687.64
001	\$63.33	
002	\$8,624.31	

Total Equity

\$359,224.92

Total Equity

\$556,365.37

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Income							
05000 - MAINTENANCE ASSESSMENTS	69,600.00	69,600.00	-	278,400.00	278,400.00	-	835,200.00
05028 - PRIOR YEAR SURPLUS	1,500.00	1,500.00	-	6,000.00	6,000.00	-	18,000.00
05450 - MISC INCOME	356.60	-	356.60	812.95	-	812.95	-
05525 - LATE FEES	425.00	-	425.00	1,350.00	-	1,350.00	-
05530 - INTEREST INCOME	6.11	-	6.11	171.00	-	171.00	-
05560 - RENTAL INCOME	1,100.00	2,333.34	(1,233.34)	8,170.00	9,333.36	(1,163.36)	28,000.00
Total Income	72,987.71	73,433.34	(445.63)	294,903.95	293,733.36	1,170.59	881,200.00
Expense							
Administrative							
09010 - ACCOUNTING FEES	462.50	462.50	-	1,850.00	1,850.00	-	5,550.00
09012 - LEGAL FEES	65.00	583.33	518.33	2,527.85	2,333.32	(194.53)	7,000.00
09014 - BAD DEBTS	83.33	83.33	-	333.32	333.32	-	1,000.00
09015 - MANAGEMENT FEES	5,225.83	5,225.83	-	20,903.32	20,903.32	-	62,710.00
09030 - OFFICE SUPPLIES	(115.00)	141.66	256.66	942.07	566.64	(375.43)	1,700.00
09072 - INSURANCE	15,229.80	17,166.67	1,936.87	60,919.20	68,666.68	7,747.48	206,000.00
09073 - INSURANCE-FLOOD	1,092.33	1,191.67	99.34	4,369.32	4,766.68	397.36	14,300.00
09075 - LICENSES AND FEES	879.57	266.67	(612.90)	4,342.57	1,066.68	(3,275.89)	3,200.00
Total Administrative	22,923.36	25,121.66	2,198.30	96,187.65	100,486.64	4,298.99	301,460.00
Utilities							
07110 - ELECTRICITY	830.64	708.34	(122.30)	3,132.63	2,833.36	(299.27)	8,500.00
07112 - WATER/SEWER	7,537.55	8,166.67	629.12	31,432.16	32,666.68	1,234.52	98,000.00
07116 - TRASH REMOVAL	1,950.14	2,000.00	49.86	7,800.53	8,000.00	199.47	24,000.00
07120 - CABLE SERVICE	6,361.74	6,500.00	138.26	24,996.88	26,000.00	1,003.12	78,000.00
07122 - INTERNET	-	200.00	200.00	-	800.00	800.00	2,400.00
Total Utilities	16,680.07	17,575.01	894.94	67,362.20	70,300.04	2,937.84	210,900.00
Maintenance and Repairs							
07212 - PEST CONTROL	-	250.00	250.00	2,069.00	1,000.00	(1,069.00)	3,000.00
07214 - LANDSCAPE MAINTENANCE	4,768.00	4,416.66	(351.34)	16,843.00	17,666.64	823.64	53,000.00
07215 - TREE TRIMMING	-	791.67	791.67	-	3,166.68	3,166.68	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	833.34	833.34	-	3,333.36	3,333.36	10,000.00
07217 - LANDSCAPE EXTRAS	-	625.00	625.00	-	2,500.00	2,500.00	7,500.00
07410 - REPAIRS & MAINTENANCE	2,924.37	5,146.59	2,222.22	32,538.59	20,586.36	(11,952.23)	61,759.00
07414 - RENTAL EXPENSE	-	800.00	800.00	-	3,200.00	3,200.00	9,600.00
07525 - ELEVATOR CONTRACT	630.00	516.67	(113.33)	2,460.00	2,066.68	(393.32)	6,200.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	541.66	541.66	3,398.50	2,166.64	(1,231.86)	6,500.00
07527 - ELEVATOR PHONE	362.04	183.33	(178.71)	930.96	733.32	(197.64)	2,200.00
07530 - JANITORIAL SERVICE	3,420.00	3,420.00	-	11,545.62	13,680.00	2,134.38	41,040.00
Total Maintenance and Repairs	12,104.41	17,524.92	5,420.51	69,785.67	70,099.68	314.01	210,299.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	166.67	166.67	567.76	666.68	98.92	2,000.00
08075 - LICENSES & FEES	-	83.33	83.33	145.00	333.32	188.32	1,000.00
08110 - ELECTRICITY	1,065.03	1,000.00	(65.03)	5,782.68	4,000.00	(1,782.68)	12,000.00
08112 - WATER/SEWER	166.67	166.67	-	582.16	666.68	84.52	2,000.00
08120 - CABLE SERVICE	125.00	125.00	-	734.25	500.00	(234.25)	1,500.00
08410 - REPAIRS & MAINTENANCE	96.30	1,249.99	1,153.69	945.18	4,999.96	4,054.78	14,999.84
08432 - POOL MAINTENANCE	580.00	583.33	3.33	3,255.00	2,333.32	(921.68)	7,000.00
08605 - POOL REPAIRS	-	208.33	208.33	2,355.00	833.32	(1,521.68)	2,500.00
Total Recreation Expenses	2,033.00	3,583.32	1,550.32	14,367.03	14,333.28	(33.75)	42,999.84
Reserves							
09742 - RESERVES-PAINTING	4,204.00	4,204.00	-	16,816.00	16,816.00	-	50,448.00
09743 - RESERVES-ROOFING	2,201.84	2,201.84	-	8,807.36	8,807.36	-	26,422.00
09745 - RESERVES-GUTTERS	46.25	46.25	-	185.00	185.00	-	555.00
09751 - RESERVES-PAVING	82.42	82.42	-	329.68	329.68	-	989.00
09755 - RESERVES-PAVING SEALCOATING	350.08	350.08	-	1,400.32	1,400.32	-	4,201.00
09757 - CAMERAS	208.33	208.33	-	833.32	833.32	-	2,500.00
09761 - RESERVES-ELEVATOR A	109.92	109.92	-	439.68	439.68	-	1,319.00
09762 - RESERVES ELEVATOR B	106.17	106.17	-	424.68	424.68	-	1,274.00
09763 - RESERVES-ELEVATOR C&D	92.58	92.58	-	370.32	370.32	-	1,111.00
09765 - RESERVES-MANSARDS	1,042.84	1,042.84	-	4,171.36	4,171.36	-	12,514.00
09767 - RESERVES- 50 YEAR INSPECTION	116.67	116.67	-	466.68	466.68	-	1,400.00
09770 - REC RESERVES	1,067.34	1,067.34	-	4,269.36	4,269.36	-	12,808.16
Total Reserves	9,628.44	9,628.44	-	38,513.76	38,513.76	-	115,541.16
Total Expense	63,369.28	73,433.35	10,064.07	286,216.31	293,733.40	7,517.09	881,200.00
Net Income (Loss)	9,618.43	(.01)	9,618.44	8,687.64	(.04)	8,687.68	-
Net Total	9,618.43	(.01)	9,618.44	8,687.64	(.04)	8,687.68	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
001 Income							
Income							
05000 - MAINTENANCE ASSESSMENTS	36,000.00	36,000.00	-	144,000.00	144,000.00	-	432,000.00
05028 - PRIOR YEAR SURPLUS	1,100.00	1,100.00	-	4,400.00	4,400.00	-	13,200.00
05450 - MISC INCOME	185.43	-	185.43	478.94	-	478.94	-
05525 - LATE FEES	250.00	-	250.00	775.00	-	775.00	-
05530 - INTEREST INCOME	5.90	-	5.90	159.94	-	159.94	-
05560 - RENTAL INCOME	-	1,166.67	(1,166.67)	4,175.00	4,666.68	(491.68)	14,000.00
Total 001 Income	37,541.33	38,266.67	(725.34)	153,988.88	153,066.68	922.20	459,200.00
001 Expense							
Administrative							
09010 - ACCOUNTING FEES	250.00	250.00	-	1,000.00	1,000.00	-	3,000.00
09012 - LEGAL FEES	33.80	333.33	299.53	1,501.52	1,333.32	(168.20)	4,000.00
09015 - MANAGEMENT FEES	2,717.43	2,717.50	.07	10,869.86	10,870.00	.14	32,610.00
09030 - OFFICE SUPPLIES	(75.00)	58.33	133.33	422.70	233.32	(189.38)	700.00
09072 - INSURANCE	8,752.16	8,916.67	164.51	35,008.64	35,666.68	658.04	107,000.00
09075 - LICENSES AND FEES	457.38	100.00	(357.38)	2,069.98	400.00	(1,669.98)	1,200.00
Total Administrative	12,135.77	12,375.83	240.06	50,872.70	49,503.32	(1,369.38)	148,510.00
Utilities							
07110 - ELECTRICITY	380.54	416.67	36.13	1,547.27	1,666.68	119.41	5,000.00
07112 - WATER/SEWER	3,919.89	4,166.67	246.78	15,103.66	16,666.68	1,563.02	50,000.00
07116 - TRASH REMOVAL	977.56	1,000.00	22.44	3,910.24	4,000.00	89.76	12,000.00
07120 - CABLE SERVICE	3,308.10	3,416.67	108.57	12,998.36	13,666.68	668.32	41,000.00
07122 - INTERNET	-	100.00	100.00	-	400.00	400.00	1,200.00
Total Utilities	8,586.09	9,100.01	513.92	33,559.53	36,400.04	2,840.51	109,200.00
Maintenance and Repairs							
07212 - PEST CONTROL	-	125.00	125.00	1,075.88	500.00	(575.88)	1,500.00
07214 - LANDSCAPE MAINTENANCE	2,479.36	2,083.33	(396.03)	8,758.36	8,333.32	(425.04)	25,000.00
07215 - TREE TRIMMING	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
07217 - LANDSCAPE EXTRAS	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
07410 - REPAIRS & MAINTENANCE	1,677.57	3,741.42	2,063.85	22,619.15	14,965.68	(7,653.47)	44,897.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	1,600.00	1,600.00	4,800.00
07525 - ELEVATOR CONTRACT	327.60	316.67	(10.93)	1,279.20	1,266.68	(12.52)	3,800.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	208.33	208.33	2,098.00	833.32	(1,264.68)	2,500.00
07527 - ELEVATOR PHONE	188.25	100.00	(88.25)	575.11	400.00	(175.11)	1,200.00
07530 - JANITORIAL SERVICE	1,820.00	1,820.00	-	6,045.33	7,280.00	1,234.67	21,840.00
Total Maintenance and Repairs	6,492.78	10,044.76	3,551.98	42,451.03	40,179.04	(2,271.99)	120,537.00
Recreation Expenses							

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
001 Expense							
08030 - OFFICE SUPPLIES	-	86.67	86.67	295.23	346.68	51.45	1,040.00
08075 - LICENSES & FEES	-	43.33	43.33	75.40	173.32	97.92	520.00
08110 - ELECTRICITY	553.82	520.00	(33.82)	3,006.99	2,080.00	(926.99)	6,240.00
08112 - WATER/SEWER	86.67	86.67	-	302.71	346.68	43.97	1,040.00
08120 - CABLE SERVICE	65.00	65.00	-	381.80	260.00	(121.80)	780.00
08410 - REPAIRS & MAINTENANCE	50.07	639.49	589.42	491.48	2,557.96	2,066.48	7,673.84
08432 - POOL MAINTENANCE	300.00	303.33	3.33	1,691.00	1,213.32	(477.68)	3,640.00
08605 - POOL REPAIRS	-	108.33	108.33	1,224.60	433.32	(791.28)	1,300.00
Total Recreation Expenses	1,055.56	1,852.82	797.26	7,469.21	7,411.28	(57.93)	22,233.84
Reserves							
09742 - RESERVES-PAINTING	2,288.58	2,288.58	-	9,154.32	9,154.32	-	27,463.00
09743 - RESERVES-ROOFING	758.67	758.67	-	3,034.68	3,034.68	-	9,104.00
09745 - RESERVES-GUTTERS	41.33	41.33	-	165.32	165.32	-	496.00
09751 - RESERVES-PAVING	3.42	3.42	-	13.68	13.68	-	41.00
09755 - RESERVES-PAVING SEALCOATING	196.50	196.50	-	786.00	786.00	-	2,358.00
09757 - CAMERAS	108.33	108.33	-	433.32	433.32	-	1,300.00
09761 - RESERVES-ELEVATOR A	109.92	109.92	-	439.68	439.68	-	1,319.00
09762 - RESERVES ELEVATOR B	106.17	106.17	-	424.68	424.68	-	1,274.00
09765 - RESERVES-MANSARDS	608.67	608.67	-	2,434.68	2,434.68	-	7,304.00
09767 - RESERVES- 50 YEAR INSPECTION	116.67	116.67	-	466.68	466.68	-	1,400.00
09770 - REC RESERVES	555.01	555.01	-	2,220.04	2,220.04	-	6,660.16
Total Reserves	4,893.27	4,893.27	-	19,573.08	19,573.08	-	58,719.16
Total 001 Expense	33,163.47	38,266.69	5,103.22	153,925.55	153,066.76	(858.79)	459,200.00
Net 001 Income (Loss)	4,377.86	(.02)	4,377.88	63.33	(.08)	63.41	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
002 Income							
Income							
05000 - MAINTENANCE ASSESSMENTS	33,600.00	33,600.00	-	134,400.00	134,400.00	-	403,200.00
05028 - PRIOR YEAR SURPLUS	400.00	400.00	-	1,600.00	1,600.00	-	4,800.00
05450 - MISC INCOME	171.17	-	171.17	334.01	-	334.01	-
05525 - LATE FEES	175.00	-	175.00	575.00	-	575.00	-
05530 - INTEREST INCOME	.21	-	.21	11.06	-	11.06	-
05560 - RENTAL INCOME	1,100.00	1,166.67	(66.67)	3,995.00	4,666.68	(671.68)	14,000.00
Total 002 Income	35,446.38	35,166.67	279.71	140,915.07	140,666.68	248.39	422,000.00
002 Expense							
Administrative							
09010 - ACCOUNTING FEES	212.50	212.50	-	850.00	850.00	-	2,550.00
09012 - LEGAL FEES	31.20	250.00	218.80	1,026.33	1,000.00	(26.33)	3,000.00
09014 - BAD DEBTS	83.33	83.33	-	333.32	333.32	-	1,000.00
09015 - MANAGEMENT FEES	2,508.40	2,508.33	(.07)	10,033.46	10,033.32	(.14)	30,100.00
09030 - OFFICE SUPPLIES	(40.00)	83.33	123.33	519.37	333.32	(186.05)	1,000.00
09072 - INSURANCE	6,477.64	8,250.00	1,772.36	25,910.56	33,000.00	7,089.44	99,000.00
09073 - INSURANCE-FLOOD	1,092.33	1,191.67	99.34	4,369.32	4,766.68	397.36	14,300.00
09075 - LICENSES AND FEES	422.19	166.67	(255.52)	2,272.59	666.68	(1,605.91)	2,000.00
Total Administrative	10,787.59	12,745.83	1,958.24	45,314.95	50,983.32	5,668.37	152,950.00
Utilities							
07110 - ELECTRICITY	450.10	291.67	(158.43)	1,585.36	1,166.68	(418.68)	3,500.00
07112 - WATER/SEWER	3,617.66	4,000.00	382.34	16,328.50	16,000.00	(328.50)	48,000.00
07116 - TRASH REMOVAL	972.58	1,000.00	27.42	3,890.29	4,000.00	109.71	12,000.00
07120 - CABLE SERVICE	3,053.64	3,083.33	29.69	11,998.52	12,333.32	334.80	37,000.00
07122 - INTERNET	-	100.00	100.00	-	400.00	400.00	1,200.00
Total Utilities	8,093.98	8,475.00	381.02	33,802.67	33,900.00	97.33	101,700.00
Maintenance and Repairs							
07212 - PEST CONTROL	-	125.00	125.00	993.12	500.00	(493.12)	1,500.00
07214 - LANDSCAPE MAINTENANCE	2,288.64	2,333.33	44.69	8,084.64	9,333.32	1,248.68	28,000.00
07215 - TREE TRIMMING	-	375.00	375.00	-	1,500.00	1,500.00	4,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
07217 - LANDSCAPE EXTRAS	-	208.33	208.33	-	833.32	833.32	2,500.00
07410 - REPAIRS & MAINTENANCE	1,246.80	1,405.17	158.37	9,919.44	5,620.68	(4,298.76)	16,862.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	1,600.00	1,600.00	4,800.00
07525 - ELEVATOR CONTRACT	302.40	200.00	(102.40)	1,180.80	800.00	(380.80)	2,400.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	333.33	333.33	1,300.50	1,333.32	32.82	4,000.00
07527 - ELEVATOR PHONE	173.79	83.33	(90.46)	355.85	333.32	(22.53)	1,000.00
07530 - JANITORIAL SERVICE	1,600.00	1,600.00	-	5,500.29	6,400.00	899.71	19,200.00
Total Maintenance and Repairs	5,611.63	7,480.16	1,868.53	27,334.64	29,920.64	2,586.00	89,762.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
002 Expense							
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	80.00	80.00	272.53	320.00	47.47	960.00
08075 - LICENSES & FEES	-	40.00	40.00	69.60	160.00	90.40	480.00
08110 - ELECTRICITY	511.21	480.00	(31.21)	2,775.69	1,920.00	(855.69)	5,760.00
08112 - WATER/SEWER	80.00	80.00	-	279.45	320.00	40.55	960.00
08120 - CABLE SERVICE	60.00	60.00	-	352.45	240.00	(112.45)	720.00
08410 - REPAIRS & MAINTENANCE	46.23	610.50	564.27	453.70	2,442.00	1,988.30	7,326.00
08432 - POOL MAINTENANCE	280.00	280.00	-	1,564.00	1,120.00	(444.00)	3,360.00
08605 - POOL REPAIRS	-	100.00	100.00	1,130.40	400.00	(730.40)	1,200.00
Total Recreation Expenses	977.44	1,730.50	753.06	6,897.82	6,922.00	24.18	20,766.00
Reserves							
09742 - RESERVES-PAINTING	1,915.42	1,915.42	-	7,661.68	7,661.68	-	22,985.00
09743 - RESERVES-ROOFING	1,443.17	1,443.17	-	5,772.68	5,772.68	-	17,318.00
09745 - RESERVES-GUTTERS	4.92	4.92	-	19.68	19.68	-	59.00
09751 - RESERVES-PAVING	79.00	79.00	-	316.00	316.00	-	948.00
09755 - RESERVES-PAVING SEALCOATING	153.58	153.58	-	614.32	614.32	-	1,843.00
09757 - CAMERAS	100.00	100.00	-	400.00	400.00	-	1,200.00
09763 - RESERVES-ELEVATOR C&D	92.58	92.58	-	370.32	370.32	-	1,111.00
09765 - RESERVES-MANSARDS	434.17	434.17	-	1,736.68	1,736.68	-	5,210.00
09770 - REC RESERVES	512.33	512.33	-	2,049.32	2,049.32	-	6,148.00
Total Reserves	4,735.17	4,735.17	-	18,940.68	18,940.68	-	56,822.00
Total 002 Expense	30,205.81	35,166.66	4,960.85	132,290.76	140,666.64	8,375.88	422,000.00
Net 002 Income (Loss)	5,240.57	.01	5,240.56	8,624.31	.04	8,624.27	-
Net Total	9,618.43	(.01)	9,618.44	8,687.64	(.04)	8,687.68	-