

Monthly Financial Package

Tamarac Fairways Association, Inc.

Prepared by:



Serving South Florida Since 1953

8010 N. University Dr.
Tamarac, FL 33321
(954) 739-1600

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Tamarac Fairways Association, Inc.

Balance Sheet For 4/30/2024

Current Assets		
00110 - ALLIANCE OPERATING 5043	\$415,765.44	
Total Current Assets		\$415,765.44
Reserve Cash		
00400 - ALLIANCE RESERVES 0567	\$528,402.23	
Total Reserve Cash		\$528,402.23
Other Assets		
01102 - A/R MAINTENANCE	\$19,167.19	
01120 - ALLOWANCE FOR BAD DEBTS	(\$7,338.16)	
01200 - PREPAID INSURANCE AUGUST	\$50,890.55	
Total Other Assets		\$62,719.58
	Total Assets	\$1,006,887.25
Current Liabilities		
03000 - PREPAID MAINTENANCE	\$71,191.98	
03006 - DEFERRED INCOME (CABLE)	\$71,227.00	
03015 - ACCRUED EXPENSE	\$10,155.23	
03018 - ESCROW DEPOSITS	\$2,500.00	
Total Current Liabilities		\$155,074.21
Reserve Funds		
03742 - RESERVES- PAINTING	\$142,512.45	
03743 - RESERVES- ROOFING	\$93,741.30	
03745 - RESERVES- GUTTERS	\$25,454.85	
03751 - RESERVES- PAVING	\$20,836.80	
03755 - RESERVES- PAVING REPLACEMENT	\$12,418.56	
03757 - RESERVES-CAMERAS	\$3,362.64	
03760 - RESERVES- POOL FURNITURE	\$3,110.39	
03763 - RESERVES- ELEVATOR B	\$14,372.88	
03764 - RESERVES- ELEVATOR CONDO 2	\$62,851.05	
03765 - RESERVES- POOL	(\$52,189.87)	
03766 - RESERVES- A/C & COOLING TOWER	\$10,000.67	
03767 - RESERVES- ELEVATOR A	\$21,081.49	
03768 - RESERVES- TENNIS COURT	\$50,781.65	
03770 - RESERVES- MANSARDS	\$92,207.54	
03771 - RESERVES- 50 YR (1) INSPECTION (2027)	\$10,422.04	
03772 - RESERVE-50 YR (2) INSPECTION (2031)	(\$5,039.32)	
03777 - RESERVES- REC	\$18,151.08	
03999 - RESERVE INTEREST	\$4,326.03	
Total Reserve Funds		\$528,402.23
Equity		
04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$323,201.84	
04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	(\$5,852.60)	
04550 - CURRENT YEAR NET INCOME/(LOSS)	\$6,061.57	
Total Equity		\$323,410.81
	Total Liabilities / Equity	\$1,006,887.25

Tamarac Fairways Association, Inc.

Equity Balances For April 2024

Reserve Funds

RESERVES- PAVING		\$20,836.80
001	\$7,763.18	
002	\$6,579.44	
Operating	\$6,494.18	
RESERVES- PAVING REPLACEMENT		\$12,418.56
001	\$4,370.68	
002	\$6,472.92	
Operating	\$1,574.96	
RESERVES-CAMERAS		\$3,362.64
001	\$1,741.64	
002	\$1,621.00	
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		\$21,081.49
RESERVES- TENNIS COURT		\$50,781.65
RESERVES- MANSARDS		\$92,207.54
001	\$31,786.16	
002	\$60,421.38	

Total Reserve Funds

\$161,609.87

Equity

PRIOR YEAR SURPLUS (DEFICIT)		-
001	\$323,793.80	
002	(\$21,067.32)	
Operating	(\$302,726.48)	
PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1		\$323,201.84
001	(\$13,200.00)	
Operating	\$336,401.84	
PRIOR YEAR SURPLUS (DEFICIT) CONDO 2		(\$5,852.60)
002	(\$4,800.00)	
Operating	(\$1,052.60)	
CURRENT YEAR NET INCOME/(LOSS)		\$6,061.57
001	\$4,992.04	
002	\$1,069.53	

Total Equity

\$323,410.81

Total Equity

\$485,020.68

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	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)	316,560.00	316,560.64	(.64)	949,682.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	2,800.00	2,800.00	-	8,400.00
05450 - MISC INCOME	1,223.40	-	1,223.40	2,554.50	-	2,554.50	-
05525 - LATE FEES	225.00	-	225.00	1,002.00	-	1,002.00	-
05530 - INTEREST INCOME	18.96	-	18.96	1,109.54	-	1,109.54	-
05560 - RENTAL INCOME	3,625.00	2,333.34	1,291.66	10,250.00	9,333.36	916.64	28,000.00
Total Income	84,932.36	82,173.50	2,758.86	334,276.04	328,694.00	5,582.04	986,082.00

Expense

Administrative

09010 - ACCOUNTING FEES	458.33	458.33	-	1,833.32	1,833.32	-	5,500.00
09012 - LEGAL FEES	-	583.33	583.33	12,073.09	2,333.32	(9,739.77)	7,000.00
09014 - BAD DEBTS	166.66	166.66	-	666.64	666.64	-	2,000.00
09015 - MANAGEMENT FEES	5,382.58	5,382.59	.01	21,764.18	21,530.36	(233.82)	64,591.00
09030 - OFFICE SUPPLIES	123.74	141.67	17.93	1,309.28	566.68	(742.60)	1,700.00
09072 - INSURANCE	21,224.52	22,500.00	1,275.48	84,958.84	90,000.00	5,041.16	270,000.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	1,973.32	5,000.00	3,026.68	15,000.00
09075 - LICENSES AND FEES	-	500.00	500.00	5,230.17	2,000.00	(3,230.17)	6,000.00
09098 - BANK LOAN	-	-	-	5,575.00	-	(5,575.00)	-
Total Administrative	27,849.16	30,982.58	3,133.42	135,383.84	123,930.32	(11,453.52)	371,791.00

Utilities

07110 - ELECTRICITY	843.81	875.00	31.19	4,120.59	3,500.00	(620.59)	10,500.00
07112 - WATER/SEWER	7,975.83	8,333.34	357.51	33,826.34	33,333.36	(492.98)	100,000.00
07116 - TRASH REMOVAL	2,317.36	2,166.67	(150.69)	9,269.44	8,666.68	(602.76)	26,000.00
07120 - CABLE SERVICE	6,500.00	6,500.00	-	26,163.33	26,000.00	(163.33)	78,000.00
07122 - INTERNET	322.53	133.33	(189.20)	722.52	533.32	(189.20)	1,600.00
Total Utilities	17,959.53	18,008.34	48.81	74,102.22	72,033.36	(2,068.86)	216,100.00

Maintenance and Repairs

07212 - PEST CONTROL	-	333.33	333.33	1,580.00	1,333.32	(246.68)	4,000.00
07214 - LANDSCAPE MAINTENANCE	5,478.00	4,416.67	(1,061.33)	17,944.67	17,666.68	(277.99)	53,000.00
07215 - TREE TRIMMING	-	791.67	791.67	-	3,166.68	3,166.68	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
07217 - LANDSCAPE EXTRAS	-	1,041.67	1,041.67	3,779.00	4,166.68	387.68	12,500.00
07410 - REPAIRS & MAINTENANCE	8,522.41	6,431.75	(2,090.66)	18,955.66	25,727.00	6,771.34	77,181.00
07412 - FIRE ALARM PANEL	-	-	-	716.90	-	(716.90)	-
07414 - RENTAL EXPENSE	-	800.00	800.00	-	3,200.00	3,200.00	9,600.00
07525 - ELEVATOR CONTRACT	661.50	541.67	(119.83)	2,646.00	2,166.68	(479.32)	6,500.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	541.67	541.67	275.00	2,166.68	1,891.68	6,500.00
07527 - ELEVATOR PHONE	608.76	216.59	(392.17)	811.68	866.36	54.68	2,599.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
07530 - JANITORIAL SERVICE	3,520.00	3,333.33	(186.67)	14,080.00	13,333.32	(746.68)	40,000.00
Total Maintenance and Repairs	18,790.67	18,865.02	74.35	60,788.91	75,460.08	14,671.17	226,380.00
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	83.33	83.33	-	333.32	333.32	1,000.00
08075 - LICENSES & FEES	-	41.67	41.67	145.00	166.68	21.68	500.00
08110 - ELECTRICITY	1,230.25	1,083.33	(146.92)	6,745.73	4,333.32	(2,412.41)	13,000.00
08112 - WATER/SEWER	137.43	208.33	70.90	649.80	833.32	183.52	2,500.00
08120 - CABLE SERVICE	133.33	191.67	58.34	625.56	766.68	141.12	2,300.00
08410 - REPAIRS & MAINTENANCE	1,200.00	625.00	(575.00)	1,323.05	2,500.00	1,176.95	7,500.00
08432 - POOL MAINTENANCE	825.00	825.00	-	3,500.00	3,300.00	(200.00)	9,900.00
08605 - POOL REPAIRS	-	41.67	41.67	80.00	166.68	86.68	500.00
Total Recreation Expenses	3,526.01	3,100.00	(426.01)	13,069.14	12,400.00	(669.14)	37,200.00
Reserves							
09742 - RESERVES-PAINTING	5,049.75	5,049.75	-	20,199.00	20,199.00	-	60,597.00
09743 - RESERVES-ROOFING	2,483.83	2,483.83	-	9,935.32	9,935.32	-	29,806.00
09745 - RESERVES-GUTTERS	60.00	60.00	-	240.00	240.00	-	720.00
09751 - RESERVES-PAVING	373.66	373.66	-	1,494.64	1,494.64	-	4,484.00
09755 - RESERVES-PAVING SEALCOATING	123.67	123.67	-	494.68	494.68	-	1,484.00
09757 - CAMERAS	215.67	215.67	-	862.68	862.68	-	2,588.00
09761 - RESERVES-ELEVATOR A	115.67	115.67	-	462.68	462.68	-	1,388.00
09762 - RESERVES ELEVATOR B	110.42	110.42	-	441.68	441.68	-	1,325.00
09763 - RESERVES-ELEVATOR C&D	96.17	96.17	-	384.68	384.68	-	1,154.00
09765 - RESERVES-MANSARDS	1,097.33	1,097.33	-	4,389.32	4,389.32	-	13,168.00
09767 - RESERVES- 50 YEAR INSPECTION	155.67	155.67	-	622.68	622.68	-	1,868.00
09770 - REC RESERVES	1,335.75	1,335.75	-	5,343.00	5,343.00	-	16,029.00
Total Reserves	11,217.59	11,217.59	-	44,870.36	44,870.36	-	134,611.00
Total Expense	79,342.96	82,173.53	2,830.57	328,214.47	328,694.12	479.65	986,082.00
Net Income (Loss)	5,589.40	(.03)	5,589.43	6,061.57	(.12)	6,061.69	-
Net Total	5,589.40	(.03)	5,589.43	6,061.57	(.12)	6,061.69	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	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)	162,000.00	162,000.32	(.32)	486,001.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	2,800.00	2,800.00	-	8,400.00
05450 - MISC INCOME	636.16	-	636.16	1,352.33	-	1,352.33	-
05525 - LATE FEES	75.00	-	75.00	350.00	-	350.00	-
05530 - INTEREST INCOME	9.85	-	9.85	34.61	-	34.61	-
05560 - RENTAL INCOME	3,625.00	1,166.67	2,458.33	7,400.00	4,666.68	2,733.32	14,000.00
Total 001 Income	45,546.01	42,366.75	3,179.26	173,936.94	169,467.00	4,469.94	508,401.00

001 Expense

Administrative

09010 - ACCOUNTING FEES	238.33	238.33	-	953.32	953.32	-	2,860.00
09012 - LEGAL FEES	-	303.33	303.33	6,529.56	1,213.32	(5,316.24)	3,640.00
09014 - BAD DEBTS	166.66	83.33	(83.33)	583.31	333.32	(249.99)	1,000.00
09015 - MANAGEMENT FEES	2,798.94	2,798.92	(.02)	11,429.32	11,195.68	(233.64)	33,587.00
09030 - OFFICE SUPPLIES	59.95	73.67	13.72	618.75	294.68	(324.07)	884.00
09072 - INSURANCE	11,036.75	11,700.00	663.25	44,147.00	46,800.00	2,653.00	140,400.00
09075 - LICENSES AND FEES	-	260.00	260.00	1,345.40	1,040.00	(305.40)	3,120.00
09098 - BANK LOAN	-	-	-	2,899.00	-	(2,899.00)	-
Total Administrative	14,300.63	15,457.58	1,156.95	68,505.66	61,830.32	(6,675.34)	185,491.00

Utilities

07110 - ELECTRICITY	402.35	416.67	14.32	2,075.33	1,666.68	(408.65)	5,000.00
07112 - WATER/SEWER	3,977.48	4,166.67	189.19	16,666.41	16,666.68	.27	50,000.00
07116 - TRASH REMOVAL	1,161.56	1,126.67	(34.89)	4,646.24	4,506.68	(139.56)	13,520.00
07120 - CABLE SERVICE	3,380.00	3,380.00	-	13,604.92	13,520.00	(84.92)	40,560.00
07122 - INTERNET	167.71	69.33	(98.38)	375.70	277.32	(98.38)	832.00
Total Utilities	9,089.10	9,159.34	70.24	37,368.60	36,637.36	(731.24)	109,912.00

Maintenance and Repairs

07212 - PEST CONTROL	-	173.33	173.33	916.40	693.32	(223.08)	2,080.00
07214 - LANDSCAPE MAINTENANCE	2,848.56	2,296.67	(551.89)	9,331.23	9,186.68	(144.55)	27,560.00
07215 - TREE TRIMMING	-	411.67	411.67	-	1,646.68	1,646.68	4,940.00
07216 - IRRIGATION REPAIRS & MAINT	-	216.67	216.67	-	866.68	866.68	2,600.00
07217 - LANDSCAPE EXTRAS	-	541.67	541.67	1,965.08	2,166.68	201.60	6,500.00
07410 - REPAIRS & MAINTENANCE	4,022.68	3,892.25	(130.43)	10,649.02	15,569.00	4,919.98	46,707.00
07412 - FIRE ALARM PANEL	-	-	-	208.65	-	(208.65)	-
07414 - RENTAL EXPENSE	-	400.00	400.00	-	1,600.00	1,600.00	4,800.00
07525 - ELEVATOR CONTRACT	343.98	281.67	(62.31)	1,614.06	1,126.68	(487.38)	3,380.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	281.67	281.67	275.00	1,126.68	851.68	3,380.00
07527 - ELEVATOR PHONE	316.54	112.67	(203.87)	422.06	450.68	28.62	1,352.00
07530 - JANITORIAL SERVICE	1,830.40	1,733.33	(97.07)	7,321.60	6,933.32	(388.28)	20,800.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
001 Expense							
Total Maintenance and Repairs	9,362.16	10,341.60	979.44	32,703.10	41,366.40	8,663.30	124,099.00
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	43.33	43.33	-	173.32	173.32	520.00
08075 - LICENSES & FEES	-	21.67	21.67	75.40	86.68	11.28	260.00
08110 - ELECTRICITY	639.73	563.33	(76.40)	3,507.76	2,253.32	(1,254.44)	6,760.00
08112 - WATER/SEWER	71.45	108.33	36.88	337.86	433.32	95.46	1,300.00
08120 - CABLE SERVICE	69.33	99.67	30.34	325.28	398.68	73.40	1,196.00
08410 - REPAIRS & MAINTENANCE	840.00	325.00	(515.00)	926.14	1,300.00	373.86	3,900.00
08432 - POOL MAINTENANCE	429.00	429.00	-	1,968.50	1,716.00	(252.50)	5,148.00
08605 - POOL REPAIRS	-	21.67	21.67	41.60	86.68	45.08	260.00
Total Recreation Expenses	2,049.51	1,612.00	(437.51)	7,182.54	6,448.00	(734.54)	19,344.00
Reserves							
09742 - RESERVES-PAINTING	2,860.75	2,860.75	-	11,443.00	11,443.00	-	34,329.00
09743 - RESERVES-ROOFING	834.58	834.58	-	3,338.32	3,338.32	-	10,015.00
09745 - RESERVES-GUTTERS	55.08	55.08	-	220.32	220.32	-	661.00
09751 - RESERVES-PAVING	211.58	211.58	-	846.32	846.32	-	2,539.00
09755 - RESERVES-PAVING SEALCOATING	5.17	5.17	-	20.68	20.68	-	62.00
09757 - CAMERAS	110.42	110.42	-	441.68	441.68	-	1,325.00
09761 - RESERVES-ELEVATOR A	115.67	115.67	-	462.68	462.68	-	1,388.00
09762 - RESERVES ELEVATOR B	110.42	110.42	-	441.68	441.68	-	1,325.00
09765 - RESERVES-MANSARDS	642.50	642.50	-	2,570.00	2,570.00	-	7,710.00
09767 - RESERVES- 50 YEAR INSPECTION	155.50	155.50	-	622.00	622.00	-	1,866.00
09770 - REC RESERVES	694.58	694.58	-	2,778.32	2,778.32	-	8,335.00
Total Reserves	5,796.25	5,796.25	-	23,185.00	23,185.00	-	69,555.00
Total 001 Expense	40,597.65	42,366.77	1,769.12	168,944.90	169,467.08	522.18	508,401.00
Net 001 Income (Loss)	4,948.36	(.02)	4,948.38	4,992.04	(.08)	4,992.12	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	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)	154,560.00	154,560.32	(.32)	463,681.00
05450 - MISC INCOME	587.24	-	587.24	1,202.17	-	1,202.17	-
05525 - LATE FEES	150.00	-	150.00	652.00	-	652.00	-
05530 - INTEREST INCOME	9.11	-	9.11	1,074.93	-	1,074.93	-
05560 - RENTAL INCOME	-	1,166.67	(1,166.67)	2,850.00	4,666.68	(1,816.68)	14,000.00
Total 002 Income	39,386.35	39,806.75	(420.40)	160,339.10	159,227.00	1,112.10	477,681.00
002 Expense							
Administrative							
09010 - ACCOUNTING FEES	220.00	220.00	-	880.00	880.00	-	2,640.00
09012 - LEGAL FEES	-	280.00	280.00	5,543.53	1,120.00	(4,423.53)	3,360.00
09014 - BAD DEBTS	-	83.33	83.33	83.33	333.32	249.99	1,000.00
09015 - MANAGEMENT FEES	2,583.64	2,583.67	.03	10,334.86	10,334.68	(.18)	31,004.00
09030 - OFFICE SUPPLIES	63.79	68.00	4.21	690.53	272.00	(418.53)	816.00
09072 - INSURANCE	10,187.77	10,800.00	612.23	40,811.84	43,200.00	2,388.16	129,600.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	1,973.32	5,000.00	3,026.68	15,000.00
09075 - LICENSES AND FEES	-	240.00	240.00	3,884.77	960.00	(2,924.77)	2,880.00
09098 - BANK LOAN	-	-	-	2,676.00	-	(2,676.00)	-
Total Administrative	13,548.53	15,525.00	1,976.47	66,878.18	62,100.00	(4,778.18)	186,300.00
Utilities							
07110 - ELECTRICITY	441.46	458.33	16.87	2,045.26	1,833.32	(211.94)	5,500.00
07112 - WATER/SEWER	3,998.35	4,166.67	168.32	17,159.93	16,666.68	(493.25)	50,000.00
07116 - TRASH REMOVAL	1,155.80	1,040.00	(115.80)	4,623.20	4,160.00	(463.20)	12,480.00
07120 - CABLE SERVICE	3,120.00	3,120.00	-	12,558.41	12,480.00	(78.41)	37,440.00
07122 - INTERNET	154.82	64.00	(90.82)	346.82	256.00	(90.82)	768.00
Total Utilities	8,870.43	8,849.00	(21.43)	36,733.62	35,396.00	(1,337.62)	106,188.00
Maintenance and Repairs							
07212 - PEST CONTROL	-	160.00	160.00	663.60	640.00	(23.60)	1,920.00
07214 - LANDSCAPE MAINTENANCE	2,629.44	2,120.00	(509.44)	8,613.44	8,480.00	(133.44)	25,440.00
07215 - TREE TRIMMING	-	380.00	380.00	-	1,520.00	1,520.00	4,560.00
07216 - IRRIGATION REPAIRS & MAINT	-	200.00	200.00	-	800.00	800.00	2,400.00
07217 - LANDSCAPE EXTRAS	-	500.00	500.00	1,813.92	2,000.00	186.08	6,000.00
07410 - REPAIRS & MAINTENANCE	4,499.73	2,539.50	(1,960.23)	8,306.64	10,158.00	1,851.36	30,474.00
07412 - FIRE ALARM PANEL	-	-	-	508.25	-	(508.25)	-
07414 - RENTAL EXPENSE	-	400.00	400.00	-	1,600.00	1,600.00	4,800.00
07525 - ELEVATOR CONTRACT	317.52	260.00	(57.52)	1,031.94	1,040.00	8.06	3,120.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	260.00	260.00	-	1,040.00	1,040.00	3,120.00
07527 - ELEVATOR PHONE	292.22	103.92	(188.30)	389.62	415.68	26.06	1,247.00
07530 - JANITORIAL SERVICE	1,689.60	1,600.00	(89.60)	6,758.40	6,400.00	(358.40)	19,200.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
002 Expense							
Total Maintenance and Repairs	9,428.51	8,523.42	(905.09)	28,085.81	34,093.68	6,007.87	102,281.00
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	40.00	40.00	-	160.00	160.00	480.00
08075 - LICENSES & FEES	-	20.00	20.00	69.60	80.00	10.40	240.00
08110 - ELECTRICITY	590.52	520.00	(70.52)	3,237.97	2,080.00	(1,157.97)	6,240.00
08112 - WATER/SEWER	65.98	100.00	34.02	311.94	400.00	88.06	1,200.00
08120 - CABLE SERVICE	64.00	92.00	28.00	300.28	368.00	67.72	1,104.00
08410 - REPAIRS & MAINTENANCE	360.00	300.00	(60.00)	396.91	1,200.00	803.09	3,600.00
08432 - POOL MAINTENANCE	396.00	396.00	-	1,531.50	1,584.00	52.50	4,752.00
08605 - POOL REPAIRS	-	20.00	20.00	38.40	80.00	41.60	240.00
Total Recreation Expenses	1,476.50	1,488.00	11.50	5,886.60	5,952.00	65.40	17,856.00
Reserves							
09742 - RESERVES-PAINTING	2,189.00	2,189.00	-	8,756.00	8,756.00	-	26,268.00
09743 - RESERVES-ROOFING	1,649.25	1,649.25	-	6,597.00	6,597.00	-	19,791.00
09745 - RESERVES-GUTTERS	4.92	4.92	-	19.68	19.68	-	59.00
09751 - RESERVES-PAVING	162.08	162.08	-	648.32	648.32	-	1,945.00
09755 - RESERVES-PAVING SEALCOATING	118.50	118.50	-	474.00	474.00	-	1,422.00
09757 - CAMERAS	105.25	105.25	-	421.00	421.00	-	1,263.00
09763 - RESERVES-ELEVATOR C&D	96.17	96.17	-	384.68	384.68	-	1,154.00
09765 - RESERVES-MANSARDS	454.83	454.83	-	1,819.32	1,819.32	-	5,458.00
09767 - RESERVES- 50 YEAR INSPECTION	.17	.17	-	.68	.68	-	2.00
09770 - REC RESERVES	641.17	641.17	-	2,564.68	2,564.68	-	7,694.00
Total Reserves	5,421.34	5,421.34	-	21,685.36	21,685.36	-	65,056.00
Total 002 Expense	38,745.31	39,806.76	1,061.45	159,269.57	159,227.04	(42.53)	477,681.00
Net 002 Income (Loss)	641.04	(.01)	641.05	1,069.53	(.04)	1,069.57	-
Net Total	5,589.40	(.03)	5,589.43	6,061.57	(.12)	6,061.69	-