

Monthly Financial Package

Tamarac Fairways Association, Inc.

08/31/2023

Prepared by:



Serving South Florida Since 1953

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Tamarac Fairways Association, Inc.

Balance Sheet For 8/31/2023

Current Assets

00110 - ALLIANCE OPERATING 5043	\$244,660.10
00116 - ALLIANCE OPERATING SWEEPS	\$132,480.79

Total Current Assets

\$377,140.89

Reserve Cash

00409 - ALLIANCE RESERVES SWEEPS	\$467,746.38
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Total Reserve Cash

\$467,746.38

Other Assets

01102 - A/R MAINTENANCE	\$23,870.85
01120 - ALLOWANCE FOR BAD DEBTS	(\$6,338.20)

Total Other Assets

\$17,532.65

Total Assets

\$862,419.92

Current Liabilities

03000 - PREPAID MAINTENANCE	\$62,723.35
03006 - DEFERRED INCOME (CABLE)	\$1,627.00
03015 - ACCRUED EXPENSE	\$9,596.15
03018 - ESCROW DEPOSITS	\$2,500.00
03100 - OWNER REFUNDS PAYABLE	\$400.00

Total Current Liabilities

\$76,846.50

Reserve Funds

03742 - RESERVES- PAINTING	\$105,497.45
03743 - RESERVES- ROOFING	\$90,298.62
03745 - RESERVES- GUTTERS	\$25,029.85
03751 - RESERVES- PAVING	\$19,012.48
03755 - RESERVES- PAVING REPLACEMENT	\$10,523.56
03757 - RESERVES-CAMERAS	\$1,666.64
03760 - RESERVES- POOL FURNITURE	\$10,698.89
03763 - RESERVES- ELEVATOR B	\$13,506.52
03764 - RESERVES- ELEVATOR CONDO 2	\$62,096.05
03765 - RESERVES- POOL	(\$54,624.55)
03766 - RESERVES- A/C & COOLING TOWER	\$10,000.67
03767 - RESERVES- ELEVATOR A	\$20,179.13
03768 - RESERVES- TENNIS COURT	\$50,781.65
03770 - RESERVES- MANSARDS	\$86,081.54
03771 - RESERVES- 50 YR (1) INSPECTION (2027)	\$2,333.40
03772 - RESERVE-50 YR (2) INSPECTION (2031)	\$1,959.96
03777 - RESERVES- REC	\$8,538.72
03999 - RESERVE INTEREST	\$4,165.80

Total Reserve Funds

\$467,746.38

Equity

04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$316,808.83
04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	(\$4,252.60)
04550 - CURRENT YEAR NET INCOME/(LOSS)	\$5,270.81

Total Equity

\$317,827.04

Total Liabilities / Equity

\$862,419.92

Tamarac Fairways Association, Inc.

Equity Balances For August 2023

Reserve Funds

RESERVES- PAVING		\$19,012.48
001	\$6,903.18	
002	\$5,615.12	
Operating	\$6,494.18	
RESERVES- PAVING REPLACEMENT		\$10,523.56
001	\$3,564.00	
002	\$5,384.60	
Operating	\$1,574.96	
RESERVES-CAMERAS		\$1,666.64
001	\$866.64	
002	\$800.00	
RESERVES- POOL FURNITURE		\$10,698.89
001	(\$3,946.02)	
002	(\$3,642.48)	
Operating	\$18,287.39	
RESERVES- POOL		(\$54,624.55)
001	(\$43,418.46)	
002	(\$44,573.38)	
Operating	\$33,367.29	
RESERVES- A/C & COOLING TOWER		\$10,000.67
RESERVES- ELEVATOR A		\$20,179.13
RESERVES- TENNIS COURT		\$50,781.65
RESERVES- MANSARDS		\$86,081.54
001	\$29,216.16	
002	\$56,865.38	

Total Reserve Funds

\$154,320.01

Equity

PRIOR YEAR SURPLUS (DEFICIT)		-
001	\$306,993.99	
002	(\$18,235.52)	
Operating	(\$288,758.47)	
PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1		\$316,808.83
001	(\$8,800.00)	
Operating	\$325,608.83	
PRIOR YEAR SURPLUS (DEFICIT) CONDO 2		(\$4,252.60)
002	(\$3,200.00)	
Operating	(\$1,052.60)	
CURRENT YEAR NET INCOME/(LOSS)		\$5,270.81
001	\$7,846.43	
002	(\$2,575.62)	

Total Equity

\$317,827.04

Total Equity

\$472,147.05

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Income							
05000 - MAINTENANCE ASSESSMENTS	69,600.00	69,600.00	-	556,800.00	556,800.00	-	835,200.00
05028 - PRIOR YEAR SURPLUS	1,500.00	1,500.00	-	12,000.00	12,000.00	-	18,000.00
05450 - MISC INCOME	-	-	-	1,572.63	-	1,572.63	-
05525 - LATE FEES	200.00	-	200.00	2,675.00	-	2,675.00	-
05530 - INTEREST INCOME	472.71	-	472.71	1,059.49	-	1,059.49	-
05560 - RENTAL INCOME	2,225.00	2,333.34	(108.34)	17,030.00	18,666.72	(1,636.72)	28,000.00
Total Income	73,997.71	73,433.34	564.37	591,137.12	587,466.72	3,670.40	881,200.00

Expense

Administrative

09010 - ACCOUNTING FEES	462.50	462.50	-	3,700.00	3,700.00	-	5,550.00
09012 - LEGAL FEES	-	583.33	583.33	4,959.14	4,666.64	(292.50)	7,000.00
09014 - BAD DEBTS	83.33	83.33	-	666.64	666.64	-	1,000.00
09015 - MANAGEMENT FEES	5,225.83	5,225.83	-	41,806.64	41,806.64	-	62,710.00
09030 - OFFICE SUPPLIES	(23.80)	141.66	165.46	966.15	1,133.28	167.13	1,700.00
09072 - INSURANCE	17,765.57	17,166.67	(598.90)	138,523.95	137,333.36	(1,190.59)	206,000.00
09073 - INSURANCE-FLOOD	1,092.33	1,191.67	99.34	8,738.64	9,533.36	794.72	14,300.00
09075 - LICENSES AND FEES	-	266.67	266.67	6,329.57	2,133.36	(4,196.21)	3,200.00
Total Administrative	24,605.76	25,121.66	515.90	205,690.73	200,973.28	(4,717.45)	301,460.00

Utilities

07110 - ELECTRICITY	954.60	708.34	(246.26)	6,626.86	5,666.72	(960.14)	8,500.00
07112 - WATER/SEWER	8,566.87	8,166.67	(400.20)	64,820.31	65,333.36	513.05	98,000.00
07116 - TRASH REMOVAL	3,291.71	2,000.00	(1,291.71)	17,042.50	16,000.00	(1,042.50)	24,000.00
07120 - CABLE SERVICE	6,361.74	6,500.00	138.26	50,443.84	52,000.00	1,556.16	78,000.00
07122 - INTERNET	-	200.00	200.00	-	1,600.00	1,600.00	2,400.00
Total Utilities	19,174.92	17,575.01	(1,599.91)	138,933.51	140,600.08	1,666.57	210,900.00

Maintenance and Repairs

07212 - PEST CONTROL	-	250.00	250.00	3,649.00	2,000.00	(1,649.00)	3,000.00
07214 - LANDSCAPE MAINTENANCE	4,569.00	4,416.66	(152.34)	34,473.66	35,333.28	859.62	53,000.00
07215 - TREE TRIMMING	-	791.67	791.67	-	6,333.36	6,333.36	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	833.34	833.34	-	6,666.72	6,666.72	10,000.00
07217 - LANDSCAPE EXTRAS	-	625.00	625.00	-	5,000.00	5,000.00	7,500.00
07410 - REPAIRS & MAINTENANCE	864.04	5,146.59	4,282.55	57,903.79	41,172.72	(16,731.07)	61,759.00
07412 - FIRE ALARM PANEL	-	-	-	208.95	-	(208.95)	-
07414 - RENTAL EXPENSE	-	800.00	800.00	5,887.26	6,400.00	512.74	9,600.00
07525 - ELEVATOR CONTRACT	630.00	516.67	(113.33)	4,350.00	4,133.36	(216.64)	6,200.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	541.66	541.66	4,461.50	4,333.28	(128.22)	6,500.00
07527 - ELEVATOR PHONE	189.64	183.33	(6.31)	1,689.52	1,466.64	(222.88)	2,200.00
07530 - JANITORIAL SERVICE	3,200.00	3,420.00	220.00	24,345.62	27,360.00	3,014.38	41,040.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
Total Maintenance and Repairs	9,452.68	17,524.92	8,072.24	136,969.30	140,199.36	3,230.06	210,299.00
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	166.67	166.67	684.40	1,333.36	648.96	2,000.00
08075 - LICENSES & FEES	-	83.33	83.33	145.00	666.64	521.64	1,000.00
08110 - ELECTRICITY	866.63	1,000.00	133.37	8,609.23	8,000.00	(609.23)	12,000.00
08112 - WATER/SEWER	166.67	166.67	-	1,628.35	1,333.36	(294.99)	2,000.00
08120 - CABLE SERVICE	285.58	125.00	(160.58)	1,511.47	1,000.00	(511.47)	1,500.00
08410 - REPAIRS & MAINTENANCE	-	1,249.99	1,249.99	3,939.80	9,999.92	6,060.12	14,999.84
08432 - POOL MAINTENANCE	825.00	583.33	(241.67)	6,255.00	4,666.64	(1,588.36)	7,000.00
08605 - POOL REPAIRS	-	208.33	208.33	4,472.00	1,666.64	(2,805.36)	2,500.00
Total Recreation Expenses	2,143.88	3,583.32	1,439.44	27,245.25	28,666.56	1,421.31	42,999.84
Reserves							
09742 - RESERVES-PAINTING	4,204.00	4,204.00	-	33,632.00	33,632.00	-	50,448.00
09743 - RESERVES-ROOFING	2,201.84	2,201.84	-	17,614.72	17,614.72	-	26,422.00
09745 - RESERVES-GUTTERS	46.25	46.25	-	370.00	370.00	-	555.00
09751 - RESERVES-PAVING	82.42	82.42	-	659.36	659.36	-	989.00
09755 - RESERVES-PAVING SEALCOATING	350.08	350.08	-	2,800.64	2,800.64	-	4,201.00
09757 - CAMERAS	208.33	208.33	-	1,666.64	1,666.64	-	2,500.00
09761 - RESERVES-ELEVATOR A	109.92	109.92	-	879.36	879.36	-	1,319.00
09762 - RESERVES ELEVATOR B	106.17	106.17	-	849.36	849.36	-	1,274.00
09763 - RESERVES-ELEVATOR C&D	92.58	92.58	-	740.64	740.64	-	1,111.00
09765 - RESERVES-MANSARDS	1,042.84	1,042.84	-	8,342.72	8,342.72	-	12,514.00
09767 - RESERVES- 50 YEAR INSPECTION	116.67	116.67	-	933.36	933.36	-	1,400.00
09770 - REC RESERVES	1,067.34	1,067.34	-	8,538.72	8,538.72	-	12,808.16
Total Reserves	9,628.44	9,628.44	-	77,027.52	77,027.52	-	115,541.16
Total Expense	65,005.68	73,433.35	8,427.67	585,866.31	587,466.80	1,600.49	881,200.00
Net Income (Loss)	8,992.03	(.01)	8,992.04	5,270.81	(.08)	5,270.89	-
Net Total	8,992.03	(.01)	8,992.04	5,270.81	(.08)	5,270.89	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 8/1/2023 - 8/31/2023

	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	-	288,000.00	288,000.00	-	432,000.00
05028 - PRIOR YEAR SURPLUS	1,100.00	1,100.00	-	8,800.00	8,800.00	-	13,200.00
05450 - MISC INCOME	-	-	-	808.02	-	808.02	-
05525 - LATE FEES	25.00	-	25.00	1,425.00	-	1,425.00	-
05530 - INTEREST INCOME	396.03	-	396.03	772.16	-	772.16	-
05560 - RENTAL INCOME	1,125.00	1,166.67	(41.67)	8,610.00	9,333.36	(723.36)	14,000.00
Total 001 Income	38,646.03	38,266.67	379.36	308,415.18	306,133.36	2,281.82	459,200.00
001 Expense							
Administrative							
09010 - ACCOUNTING FEES	250.00	250.00	-	2,000.00	2,000.00	-	3,000.00
09012 - LEGAL FEES	-	333.33	333.33	2,154.48	2,666.64	512.16	4,000.00
09015 - MANAGEMENT FEES	2,717.43	2,717.50	.07	21,739.58	21,740.00	.42	32,610.00
09030 - OFFICE SUPPLIES	(15.98)	58.33	74.31	441.95	466.64	24.69	700.00
09072 - INSURANCE	9,218.10	8,916.67	(301.43)	72,012.46	71,333.36	(679.10)	107,000.00
09075 - LICENSES AND FEES	-	100.00	100.00	3,086.98	800.00	(2,286.98)	1,200.00
Total Administrative	12,169.55	12,375.83	206.28	101,435.45	99,006.64	(2,428.81)	148,510.00
Utilities							
07110 - ELECTRICITY	404.90	416.67	11.77	3,123.02	3,333.36	210.34	5,000.00
07112 - WATER/SEWER	4,454.49	4,166.67	(287.82)	31,553.76	33,333.36	1,779.60	50,000.00
07116 - TRASH REMOVAL	1,711.09	1,000.00	(711.09)	8,603.93	8,000.00	(603.93)	12,000.00
07120 - CABLE SERVICE	3,308.10	3,416.67	108.57	26,230.76	27,333.36	1,102.60	41,000.00
07122 - INTERNET	-	100.00	100.00	-	800.00	800.00	1,200.00
Total Utilities	9,878.58	9,100.01	(778.57)	69,511.47	72,800.08	3,288.61	109,200.00
Maintenance and Repairs							
07212 - PEST CONTROL	-	125.00	125.00	1,897.48	1,000.00	(897.48)	1,500.00
07214 - LANDSCAPE MAINTENANCE	2,375.88	2,083.33	(292.55)	17,712.97	16,666.64	(1,046.33)	25,000.00
07215 - TREE TRIMMING	-	416.67	416.67	-	3,333.36	3,333.36	5,000.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	3,333.36	3,333.36	5,000.00
07217 - LANDSCAPE EXTRAS	-	416.67	416.67	-	3,333.36	3,333.36	5,000.00
07410 - REPAIRS & MAINTENANCE	397.30	3,741.42	3,344.12	35,528.60	29,931.36	(5,597.24)	44,897.00
07414 - RENTAL EXPENSE	-	400.00	400.00	2,106.20	3,200.00	1,093.80	4,800.00
07525 - ELEVATOR CONTRACT	327.60	316.67	(10.93)	2,262.00	2,533.36	271.36	3,800.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	208.33	208.33	2,886.00	1,666.64	(1,219.36)	2,500.00
07527 - ELEVATOR PHONE	98.62	100.00	1.38	1,003.70	800.00	(203.70)	1,200.00
07530 - JANITORIAL SERVICE	1,664.00	1,820.00	156.00	12,893.33	14,560.00	1,666.67	21,840.00
Total Maintenance and Repairs	4,863.40	10,044.76	5,181.36	76,290.28	80,358.08	4,067.80	120,537.00
Recreation Expenses							

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
001 Expense							
08030 - OFFICE SUPPLIES	-	86.67	86.67	355.88	693.36	337.48	1,040.00
08075 - LICENSES & FEES	-	43.33	43.33	75.40	346.64	271.24	520.00
08110 - ELECTRICITY	466.33	520.00	53.67	4,492.48	4,160.00	(332.48)	6,240.00
08112 - WATER/SEWER	86.67	86.67	-	846.71	693.36	(153.35)	1,040.00
08120 - CABLE SERVICE	148.50	65.00	(83.50)	785.95	520.00	(265.95)	780.00
08410 - REPAIRS & MAINTENANCE	-	639.49	639.49	2,052.53	5,115.92	3,063.39	7,673.84
08432 - POOL MAINTENANCE	429.00	303.33	(125.67)	3,251.00	2,426.64	(824.36)	3,640.00
08605 - POOL REPAIRS	-	108.33	108.33	2,325.44	866.64	(1,458.80)	1,300.00
Total Recreation Expenses	1,130.50	1,852.82	722.32	14,185.39	14,822.56	637.17	22,233.84
Reserves							
09742 - RESERVES-PAINTING	2,288.58	2,288.58	-	18,308.64	18,308.64	-	27,463.00
09743 - RESERVES-ROOFING	758.67	758.67	-	6,069.36	6,069.36	-	9,104.00
09745 - RESERVES-GUTTERS	41.33	41.33	-	330.64	330.64	-	496.00
09751 - RESERVES-PAVING	3.42	3.42	-	27.36	27.36	-	41.00
09755 - RESERVES-PAVING SEALCOATING	196.50	196.50	-	1,572.00	1,572.00	-	2,358.00
09757 - CAMERAS	108.33	108.33	-	866.64	866.64	-	1,300.00
09761 - RESERVES-ELEVATOR A	109.92	109.92	-	879.36	879.36	-	1,319.00
09762 - RESERVES ELEVATOR B	106.17	106.17	-	849.36	849.36	-	1,274.00
09765 - RESERVES-MANSARDS	608.67	608.67	-	4,869.36	4,869.36	-	7,304.00
09767 - RESERVES- 50 YEAR INSPECTION	116.67	116.67	-	933.36	933.36	-	1,400.00
09770 - REC RESERVES	555.01	555.01	-	4,440.08	4,440.08	-	6,660.16
Total Reserves	4,893.27	4,893.27	-	39,146.16	39,146.16	-	58,719.16
Total 001 Expense	32,935.30	38,266.69	5,331.39	300,568.75	306,133.52	5,564.77	459,200.00
Net 001 Income (Loss)	5,710.73	(.02)	5,710.75	7,846.43	(.16)	7,846.59	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 8/1/2023 - 8/31/2023

	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	-	268,800.00	268,800.00	-	403,200.00
05028 - PRIOR YEAR SURPLUS	400.00	400.00	-	3,200.00	3,200.00	-	4,800.00
05450 - MISC INCOME	-	-	-	764.61	-	764.61	-
05525 - LATE FEES	175.00	-	175.00	1,250.00	-	1,250.00	-
05530 - INTEREST INCOME	76.68	-	76.68	287.33	-	287.33	-
05560 - RENTAL INCOME	1,100.00	1,166.67	(66.67)	8,420.00	9,333.36	(913.36)	14,000.00
Total 002 Income	35,351.68	35,166.67	185.01	282,721.94	281,333.36	1,388.58	422,000.00

002 Expense

Administrative

09010 - ACCOUNTING FEES	212.50	212.50	-	1,700.00	1,700.00	-	2,550.00
09012 - LEGAL FEES	-	250.00	250.00	2,804.66	2,000.00	(804.66)	3,000.00
09014 - BAD DEBTS	83.33	83.33	-	666.64	666.64	-	1,000.00
09015 - MANAGEMENT FEES	2,508.40	2,508.33	(.07)	20,067.06	20,066.64	(.42)	30,100.00
09030 - OFFICE SUPPLIES	(7.82)	83.33	91.15	524.20	666.64	142.44	1,000.00
09072 - INSURANCE	8,547.47	8,250.00	(297.47)	66,511.49	66,000.00	(511.49)	99,000.00
09073 - INSURANCE-FLOOD	1,092.33	1,191.67	99.34	8,738.64	9,533.36	794.72	14,300.00
09075 - LICENSES AND FEES	-	166.67	166.67	3,242.59	1,333.36	(1,909.23)	2,000.00
Total Administrative	12,436.21	12,745.83	309.62	104,255.28	101,966.64	(2,288.64)	152,950.00

Utilities

07110 - ELECTRICITY	549.70	291.67	(258.03)	3,503.84	2,333.36	(1,170.48)	3,500.00
07112 - WATER/SEWER	4,112.38	4,000.00	(112.38)	33,266.55	32,000.00	(1,266.55)	48,000.00
07116 - TRASH REMOVAL	1,580.62	1,000.00	(580.62)	8,438.57	8,000.00	(438.57)	12,000.00
07120 - CABLE SERVICE	3,053.64	3,083.33	29.69	24,213.08	24,666.64	453.56	37,000.00
07122 - INTERNET	-	100.00	100.00	-	800.00	800.00	1,200.00
Total Utilities	9,296.34	8,475.00	(821.34)	69,422.04	67,800.00	(1,622.04)	101,700.00

Maintenance and Repairs

07212 - PEST CONTROL	-	125.00	125.00	1,751.52	1,000.00	(751.52)	1,500.00
07214 - LANDSCAPE MAINTENANCE	2,193.12	2,333.33	140.21	16,760.69	18,666.64	1,905.95	28,000.00
07215 - TREE TRIMMING	-	375.00	375.00	-	3,000.00	3,000.00	4,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	3,333.36	3,333.36	5,000.00
07217 - LANDSCAPE EXTRAS	-	208.33	208.33	-	1,666.64	1,666.64	2,500.00
07410 - REPAIRS & MAINTENANCE	466.74	1,405.17	938.43	22,375.19	11,241.36	(11,133.83)	16,862.00
07412 - FIRE ALARM PANEL	-	-	-	208.95	-	(208.95)	-
07414 - RENTAL EXPENSE	-	400.00	400.00	3,781.06	3,200.00	(581.06)	4,800.00
07525 - ELEVATOR CONTRACT	302.40	200.00	(102.40)	2,088.00	1,600.00	(488.00)	2,400.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	333.33	333.33	1,575.50	2,666.64	1,091.14	4,000.00
07527 - ELEVATOR PHONE	91.02	83.33	(7.69)	685.82	666.64	(19.18)	1,000.00
07530 - JANITORIAL SERVICE	1,536.00	1,600.00	64.00	11,452.29	12,800.00	1,347.71	19,200.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
002 Expense							
Total Maintenance and Repairs	4,589.28	7,480.16	2,890.88	60,679.02	59,841.28	(837.74)	89,762.00
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	80.00	80.00	328.52	640.00	311.48	960.00
08075 - LICENSES & FEES	-	40.00	40.00	69.60	320.00	250.40	480.00
08110 - ELECTRICITY	400.30	480.00	79.70	4,116.75	3,840.00	(276.75)	5,760.00
08112 - WATER/SEWER	80.00	80.00	-	781.64	640.00	(141.64)	960.00
08120 - CABLE SERVICE	137.08	60.00	(77.08)	725.52	480.00	(245.52)	720.00
08410 - REPAIRS & MAINTENANCE	-	610.50	610.50	1,887.27	4,884.00	2,996.73	7,326.00
08432 - POOL MAINTENANCE	396.00	280.00	(116.00)	3,004.00	2,240.00	(764.00)	3,360.00
08605 - POOL REPAIRS	-	100.00	100.00	2,146.56	800.00	(1,346.56)	1,200.00
Total Recreation Expenses	1,013.38	1,730.50	717.12	13,059.86	13,844.00	784.14	20,766.00
Reserves							
09742 - RESERVES-PAINTING	1,915.42	1,915.42	-	15,323.36	15,323.36	-	22,985.00
09743 - RESERVES-ROOFING	1,443.17	1,443.17	-	11,545.36	11,545.36	-	17,318.00
09745 - RESERVES-GUTTERS	4.92	4.92	-	39.36	39.36	-	59.00
09751 - RESERVES-PAVING	79.00	79.00	-	632.00	632.00	-	948.00
09755 - RESERVES-PAVING SEALCOATING	153.58	153.58	-	1,228.64	1,228.64	-	1,843.00
09757 - CAMERAS	100.00	100.00	-	800.00	800.00	-	1,200.00
09763 - RESERVES-ELEVATOR C&D	92.58	92.58	-	740.64	740.64	-	1,111.00
09765 - RESERVES-MANSARDS	434.17	434.17	-	3,473.36	3,473.36	-	5,210.00
09770 - REC RESERVES	512.33	512.33	-	4,098.64	4,098.64	-	6,148.00
Total Reserves	4,735.17	4,735.17	-	37,881.36	37,881.36	-	56,822.00
Total 002 Expense	32,070.38	35,166.66	3,096.28	285,297.56	281,333.28	(3,964.28)	422,000.00
Net 002 Income (Loss)	3,281.30	.01	3,281.29	(2,575.62)	.08	(2,575.70)	-
Net Total	8,992.03	(.01)	8,992.04	5,270.81	(.08)	5,270.89	-