

Monthly Financial Package

Tamarac Fairways Association, Inc.

02/28/2023

Prepared by:



Serving South Florida Since 1953

8010 N. University Dr.
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Tamarac Fairways Association, Inc.

Balance Sheet For 2/28/2023

Current Assets

00110 - ALLIANCE OPERATING 5043	\$95,120.78
00111 - ALLIANCE OPERATING TF1	\$60,002.30
00112 - ALLIANCE SWEEPS TF1	\$108,517.17
00113 - ALLIANCE OPERATING TF2	\$15,932.56
00114 - ALLIANCE OPERATING TFR	\$70,295.06

Total Current Assets

\$349,867.87

Reserve Cash

00400 - ALLIANCE RESERVES 0567	\$75,890.57
00401 - ALLIANCE SWEEPS TF1	\$132,789.49
00402 - ALLIANCE RESERVES TF2	\$50,040.19
00403 - ALLIANCE SWEEPS TF2	\$163,780.22
00404 - ALLIANCE RESERVES TFR	\$50,040.19
00405 - ALLIANCE RESERVES TF1	\$40.19
00406 - ALLIANCE SWEEPS TFR	\$83,762.86

Total Reserve Cash

\$556,343.71

Other Assets

01102 - A/R MAINTENANCE	\$22,739.24
01120 - ALLOWANCE FOR BAD DEBTS	(\$5,838.22)
01200 - PREPAID INSURANCE AUGUST	\$63,695.10
01300 - EXCHANGE	(\$3,017.77)

Total Other Assets

\$77,578.35

Total Assets

\$983,789.93

Current Liabilities

03000 - PREPAID MAINTENANCE	\$54,158.34
03006 - DEFERRED INCOME (CABLE)	\$1,627.00
03015 - ACCRUED EXPENSE	\$14,161.15
03018 - ESCROW DEPOSITS	\$2,500.00

Total Current Liabilities

\$72,446.49

Reserve Funds

03742 - RESERVES- PAINTING	\$89,573.45
03743 - RESERVES- ROOFING	\$99,787.58
03745 - RESERVES- GUTTERS	\$24,752.35
03751 - RESERVES- PAVING	\$18,517.96
03755 - RESERVES- PAVING REPLACEMENT	\$8,423.08
03757 - RESERVES-CAMERAS	\$416.66
03760 - RESERVES- POOL FURNITURE	\$18,287.39
03763 - RESERVES- ELEVATOR B	\$12,869.50
03764 - RESERVES- ELEVATOR CONDO 2	\$61,540.57
03765 - RESERVES- POOL	\$43,735.43
03766 - RESERVES- A/C & COOLING TOWER	\$10,000.67
03767 - RESERVES- ELEVATOR A	\$19,519.61
03768 - RESERVES- TENNIS COURT	\$50,781.65
03770 - RESERVES- MANSARDS	\$83,476.52
03771 - RESERVES- 50 YR (1) INSPECTION (2027)	\$1,633.38
03772 - RESERVE-50 YR (2) INSPECTION (2031)	\$6,999.96
03777 - RESERVES- REC	\$2,134.68
03999 - RESERVE INTEREST	\$3,893.27

Total Reserve Funds

\$556,343.71

Tamarac Fairways Association, Inc.

Balance Sheet For 2/28/2023

Equity

04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$341,082.22
04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	\$14,461.31
04550 - CURRENT YEAR NET INCOME/(LOSS)	(\$543.80)

Total Equity

	<u>\$354,999.73</u>
Total Liabilities / Equity	<u><u>\$983,789.93</u></u>

Tamarac Fairways Association, Inc.

Equity Balances For February 2023

Reserve Funds

RESERVES- PAVING		\$18,517.96
001	\$6,882.66	
002	\$5,141.12	
Operating	\$6,494.18	
RESERVES- PAVING REPLACEMENT		\$8,423.08
001	\$2,385.00	
002	\$4,463.12	
Operating	\$1,574.96	
RESERVES-CAMERAS		\$416.66
001	\$216.66	
002	\$200.00	
RESERVES- POOL FURNITURE		\$18,287.39
RESERVES- POOL		\$43,735.43
001	\$1,217.34	
Operating	\$42,518.09	
RESERVES- A/C & COOLING TOWER		\$10,000.67
RESERVES- ELEVATOR A		\$19,519.61
RESERVES- TENNIS COURT		\$50,781.65
RESERVES- MANSARDS		\$83,476.52
001	\$29,216.16	
002	\$54,260.36	

Total Reserve Funds

\$253,158.97

Equity

PRIOR YEAR SURPLUS (DEFICIT)		-
001	\$306,993.99	
002	(\$18,235.52)	
Operating	(\$288,758.47)	
PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1		\$341,082.22
001	(\$2,200.00)	
Operating	\$343,282.22	
PRIOR YEAR SURPLUS (DEFICIT) CONDO 2		\$14,461.31
002	(\$800.00)	
Operating	\$15,261.31	
CURRENT YEAR NET INCOME/(LOSS)		(\$543.80)
001	(\$736.40)	
002	\$192.60	

Total Equity

\$354,999.73

Total Equity

\$608,158.70

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Income							
05000 - MAINTENANCE ASSESSMENTS	69,600.00	69,600.00	-	139,200.00	139,200.00	-	835,200.00
05028 - PRIOR YEAR SURPLUS	1,500.00	1,500.00	-	3,000.00	3,000.00	-	18,000.00
05450 - MISC INCOME	(60.00)	-	(60.00)	456.35	-	456.35	-
05525 - LATE FEES	250.00	-	250.00	575.00	-	575.00	-
05530 - INTEREST INCOME	8.84	-	8.84	17.53	-	17.53	-
05560 - RENTAL INCOME	1,820.00	2,333.34	(513.34)	4,845.00	4,666.68	178.32	28,000.00
Total Income	73,118.84	73,433.34	(314.50)	148,093.88	146,866.68	1,227.20	881,200.00
Expense							
Administrative							
09010 - ACCOUNTING FEES	462.50	462.50	-	925.00	925.00	-	5,550.00
09012 - LEGAL FEES	-	583.33	583.33	1,535.60	1,166.66	(368.94)	7,000.00
09014 - BAD DEBTS	83.33	83.33	-	166.66	166.66	-	1,000.00
09015 - MANAGEMENT FEES	5,225.83	5,225.83	-	10,451.66	10,451.66	-	62,710.00
09030 - OFFICE SUPPLIES	214.88	141.66	(73.22)	918.70	283.32	(635.38)	1,700.00
09072 - INSURANCE	15,229.80	17,166.67	1,936.87	30,459.60	34,333.34	3,873.74	206,000.00
09073 - INSURANCE-FLOOD	1,092.33	1,191.67	99.34	2,184.66	2,383.34	198.68	14,300.00
09075 - LICENSES AND FEES	-	266.67	266.67	1,368.00	533.34	(834.66)	3,200.00
Total Administrative	22,308.67	25,121.66	2,812.99	48,009.88	50,243.32	2,233.44	301,460.00
Utilities							
07110 - ELECTRICITY	788.16	708.34	(79.82)	1,498.14	1,416.68	(81.46)	8,500.00
07112 - WATER/SEWER	8,604.15	8,166.67	(437.48)	16,228.17	16,333.34	105.17	98,000.00
07116 - TRASH REMOVAL	3,900.25	2,000.00	(1,900.25)	5,850.39	4,000.00	(1,850.39)	24,000.00
07120 - CABLE SERVICE	6,261.70	6,500.00	238.30	12,523.40	13,000.00	476.60	78,000.00
07122 - INTERNET	-	200.00	200.00	-	400.00	400.00	2,400.00
Total Utilities	19,554.26	17,575.01	(1,979.25)	36,100.10	35,150.02	(950.08)	210,900.00
Maintenance and Repairs							
07212 - PEST CONTROL	-	250.00	250.00	2,069.00	500.00	(1,569.00)	3,000.00
07214 - LANDSCAPE MAINTENANCE	4,416.66	4,416.66	-	8,441.66	8,833.32	391.66	53,000.00
07215 - TREE TRIMMING	-	791.67	791.67	-	1,583.34	1,583.34	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	833.34	833.34	-	1,666.68	1,666.68	10,000.00
07217 - LANDSCAPE EXTRAS	-	625.00	625.00	-	1,250.00	1,250.00	7,500.00
07410 - REPAIRS & MAINTENANCE	4,326.33	5,146.59	820.26	12,101.52	10,293.18	(1,808.34)	61,759.00
07412 - FIRE ALARM PANEL	321.00	-	(321.00)	2,379.85	-	(2,379.85)	-
07414 - RENTAL EXPENSE	-	800.00	800.00	-	1,600.00	1,600.00	9,600.00
07525 - ELEVATOR CONTRACT	2,606.25	516.67	(2,089.58)	3,206.25	1,033.34	(2,172.91)	6,200.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	541.66	541.66	3,398.50	1,083.32	(2,315.18)	6,500.00
07527 - ELEVATOR PHONE	189.64	183.33	(6.31)	379.28	366.66	(12.62)	2,200.00
07530 - JANITORIAL SERVICE	3,420.00	3,420.00	-	6,425.62	6,840.00	414.38	41,040.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
Total Maintenance and Repairs	15,279.88	17,524.92	2,245.04	38,401.68	35,049.84	(3,351.84)	210,299.00
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	166.67	166.67	-	333.34	333.34	2,000.00
08075 - LICENSES & FEES	-	83.33	83.33	-	166.66	166.66	1,000.00
08110 - ELECTRICITY	1,933.46	1,000.00	(933.46)	3,159.51	2,000.00	(1,159.51)	12,000.00
08112 - WATER/SEWER	289.66	166.67	(122.99)	422.00	333.34	(88.66)	2,000.00
08120 - CABLE SERVICE	117.63	125.00	7.37	234.25	250.00	15.75	1,500.00
08410 - REPAIRS & MAINTENANCE	60.99	1,249.99	1,189.00	678.38	2,499.98	1,821.60	14,999.84
08432 - POOL MAINTENANCE	825.00	583.33	(241.67)	1,850.00	1,166.66	(683.34)	7,000.00
08605 - POOL REPAIRS	-	208.33	208.33	525.00	416.66	(108.34)	2,500.00
Total Recreation Expenses	3,226.74	3,583.32	356.58	6,869.14	7,166.64	297.50	42,999.84
Reserves							
09742 - RESERVES-PAINTING	4,204.00	4,204.00	-	8,408.00	8,408.00	-	50,448.00
09743 - RESERVES-ROOFING	2,201.84	2,201.84	-	4,403.68	4,403.68	-	26,422.00
09745 - RESERVES-GUTTERS	46.25	46.25	-	92.50	92.50	-	555.00
09751 - RESERVES-PAVING	82.42	82.42	-	164.84	164.84	-	989.00
09755 - RESERVES-PAVING SEALCOATING	350.08	350.08	-	700.16	700.16	-	4,201.00
09757 - CAMERAS	208.33	208.33	-	416.66	416.66	-	2,500.00
09761 - RESERVES-ELEVATOR A	109.92	109.92	-	219.84	219.84	-	1,319.00
09762 - RESERVES ELEVATOR B	106.17	106.17	-	212.34	212.34	-	1,274.00
09763 - RESERVES-ELEVATOR C&D	92.58	92.58	-	185.16	185.16	-	1,111.00
09765 - RESERVES-MANSARDS	1,042.84	1,042.84	-	2,085.68	2,085.68	-	12,514.00
09767 - RESERVES- 50 YEAR INSPECTION	116.67	116.67	-	233.34	233.34	-	1,400.00
09770 - REC RESERVES	1,067.34	1,067.34	-	2,134.68	2,134.68	-	12,808.16
Total Reserves	9,628.44	9,628.44	-	19,256.88	19,256.88	-	115,541.16
Total Expense	69,997.99	73,433.35	3,435.36	148,637.68	146,866.70	(1,770.98)	881,200.00
Net Income (Loss)	3,120.85	(.01)	3,120.86	(543.80)	(.02)	(543.78)	-
Net Total	3,120.85	(.01)	3,120.86	(543.80)	(.02)	(543.78)	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

	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	-	72,000.00	72,000.00	-	432,000.00
05028 - PRIOR YEAR SURPLUS	1,100.00	1,100.00	-	2,200.00	2,200.00	-	13,200.00
05450 - MISC INCOME	-	-	-	268.51	-	268.51	-
05525 - LATE FEES	150.00	-	150.00	325.00	-	325.00	-
05530 - INTEREST INCOME	5.49	-	5.49	10.96	-	10.96	-
05560 - RENTAL INCOME	1,525.00	1,166.67	358.33	3,050.00	2,333.34	716.66	14,000.00
Total 001 Income	38,780.49	38,266.67	513.82	77,854.47	76,533.34	1,321.13	459,200.00
001 Expense							
Administrative							
09010 - ACCOUNTING FEES	250.00	250.00	-	500.00	500.00	-	3,000.00
09012 - LEGAL FEES	-	333.33	333.33	985.55	666.66	(318.89)	4,000.00
09015 - MANAGEMENT FEES	2,717.50	2,717.50	-	5,435.00	5,435.00	-	32,610.00
09030 - OFFICE SUPPLIES	63.78	58.33	(5.45)	416.85	116.66	(300.19)	700.00
09072 - INSURANCE	8,752.16	8,916.67	164.51	17,504.32	17,833.34	329.02	107,000.00
09075 - LICENSES AND FEES	-	100.00	100.00	523.20	200.00	(323.20)	1,200.00
Total Administrative	11,783.44	12,375.83	592.39	25,364.92	24,751.66	(613.26)	148,510.00
Utilities							
07110 - ELECTRICITY	401.70	416.67	14.97	792.42	833.34	40.92	5,000.00
07112 - WATER/SEWER	4,428.34	4,166.67	(261.67)	7,256.77	8,333.34	1,076.57	50,000.00
07116 - TRASH REMOVAL	1,955.12	1,000.00	(955.12)	2,932.68	2,000.00	(932.68)	12,000.00
07120 - CABLE SERVICE	3,256.08	3,416.67	160.59	6,512.16	6,833.34	321.18	41,000.00
07122 - INTERNET	-	100.00	100.00	-	200.00	200.00	1,200.00
Total Utilities	10,041.24	9,100.01	(941.23)	17,494.03	18,200.02	705.99	109,200.00
Maintenance and Repairs							
07212 - PEST CONTROL	-	125.00	125.00	1,075.88	250.00	(825.88)	1,500.00
07214 - LANDSCAPE MAINTENANCE	2,083.33	2,083.33	-	4,176.33	4,166.66	(9.67)	25,000.00
07215 - TREE TRIMMING	-	416.67	416.67	-	833.34	833.34	5,000.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	833.34	833.34	5,000.00
07217 - LANDSCAPE EXTRAS	-	416.67	416.67	-	833.34	833.34	5,000.00
07410 - REPAIRS & MAINTENANCE	2,115.07	3,741.42	1,626.35	7,625.97	7,482.84	(143.13)	44,897.00
07412 - FIRE ALARM PANEL	-	-	-	2,058.85	-	(2,058.85)	-
07414 - RENTAL EXPENSE	-	400.00	400.00	-	800.00	800.00	4,800.00
07525 - ELEVATOR CONTRACT	1,355.25	316.67	(1,038.58)	1,667.25	633.34	(1,033.91)	3,800.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	208.33	208.33	2,098.00	416.66	(1,681.34)	2,500.00
07527 - ELEVATOR PHONE	98.61	100.00	1.39	288.25	200.00	(88.25)	1,200.00
07530 - JANITORIAL SERVICE	1,820.00	1,820.00	-	3,382.93	3,640.00	257.07	21,840.00
Total Maintenance and Repairs	7,472.26	10,044.76	2,572.50	22,373.46	20,089.52	(2,283.94)	120,537.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
001 Expense							
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	86.67	86.67	-	173.34	173.34	1,040.00
08075 - LICENSES & FEES	-	43.33	43.33	-	86.66	86.66	520.00
08110 - ELECTRICITY	1,005.40	520.00	(485.40)	1,642.94	1,040.00	(602.94)	6,240.00
08112 - WATER/SEWER	150.62	86.67	(63.95)	219.43	173.34	(46.09)	1,040.00
08120 - CABLE SERVICE	61.16	65.00	3.84	121.80	130.00	8.20	780.00
08410 - REPAIRS & MAINTENANCE	31.71	639.49	607.78	352.75	1,278.98	926.23	7,673.84
08432 - POOL MAINTENANCE	429.00	303.33	(125.67)	962.00	606.66	(355.34)	3,640.00
08605 - POOL REPAIRS	-	108.33	108.33	273.00	216.66	(56.34)	1,300.00
Total Recreation Expenses	1,677.89	1,852.82	174.93	3,571.92	3,705.64	133.72	22,233.84
Reserves							
09742 - RESERVES-PAINTING	2,288.58	2,288.58	-	4,577.16	4,577.16	-	27,463.00
09743 - RESERVES-ROOFING	758.67	758.67	-	1,517.34	1,517.34	-	9,104.00
09745 - RESERVES-GUTTERS	41.33	41.33	-	82.66	82.66	-	496.00
09751 - RESERVES-PAVING	3.42	3.42	-	6.84	6.84	-	41.00
09755 - RESERVES-PAVING SEALCOATING	196.50	196.50	-	393.00	393.00	-	2,358.00
09757 - CAMERAS	108.33	108.33	-	216.66	216.66	-	1,300.00
09761 - RESERVES-ELEVATOR A	109.92	109.92	-	219.84	219.84	-	1,319.00
09762 - RESERVES ELEVATOR B	106.17	106.17	-	212.34	212.34	-	1,274.00
09765 - RESERVES-MANSARDS	608.67	608.67	-	1,217.34	1,217.34	-	7,304.00
09767 - RESERVES- 50 YEAR INSPECTION	116.67	116.67	-	233.34	233.34	-	1,400.00
09770 - REC RESERVES	555.01	555.01	-	1,110.02	1,110.02	-	6,660.16
Total Reserves	4,893.27	4,893.27	-	9,786.54	9,786.54	-	58,719.16
Total 001 Expense	35,868.10	38,266.69	2,398.59	78,590.87	76,533.38	(2,057.49)	459,200.00
Net 001 Income (Loss)	2,912.39	(.02)	2,912.41	(736.40)	(.04)	(736.36)	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

	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	-	67,200.00	67,200.00	-	403,200.00
05028 - PRIOR YEAR SURPLUS	400.00	400.00	-	800.00	800.00	-	4,800.00
05450 - MISC INCOME	(60.00)	-	(60.00)	187.84	-	187.84	-
05525 - LATE FEES	100.00	-	100.00	250.00	-	250.00	-
05530 - INTEREST INCOME	3.35	-	3.35	6.57	-	6.57	-
05560 - RENTAL INCOME	295.00	1,166.67	(871.67)	1,795.00	2,333.34	(538.34)	14,000.00
Total 002 Income	34,338.35	35,166.67	(828.32)	70,239.41	70,333.34	(93.93)	422,000.00

002 Expense

Administrative

09010 - ACCOUNTING FEES	212.50	212.50	-	425.00	425.00	-	2,550.00
09012 - LEGAL FEES	-	250.00	250.00	550.05	500.00	(50.05)	3,000.00
09014 - BAD DEBTS	83.33	83.33	-	166.66	166.66	-	1,000.00
09015 - MANAGEMENT FEES	2,508.33	2,508.33	-	5,016.66	5,016.66	-	30,100.00
09030 - OFFICE SUPPLIES	151.10	83.33	(67.77)	501.85	166.66	(335.19)	1,000.00
09072 - INSURANCE	6,477.64	8,250.00	1,772.36	12,955.28	16,500.00	3,544.72	99,000.00
09073 - INSURANCE-FLOOD	1,092.33	1,191.67	99.34	2,184.66	2,383.34	198.68	14,300.00
09075 - LICENSES AND FEES	-	166.67	166.67	844.80	333.34	(511.46)	2,000.00
Total Administrative	10,525.23	12,745.83	2,220.60	22,644.96	25,491.66	2,846.70	152,950.00

Utilities

07110 - ELECTRICITY	386.46	291.67	(94.79)	705.72	583.34	(122.38)	3,500.00
07112 - WATER/SEWER	4,175.81	4,000.00	(175.81)	8,971.40	8,000.00	(971.40)	48,000.00
07116 - TRASH REMOVAL	1,945.13	1,000.00	(945.13)	2,917.71	2,000.00	(917.71)	12,000.00
07120 - CABLE SERVICE	3,005.62	3,083.33	77.71	6,011.24	6,166.66	155.42	37,000.00
07122 - INTERNET	-	100.00	100.00	-	200.00	200.00	1,200.00
Total Utilities	9,513.02	8,475.00	(1,038.02)	18,606.07	16,950.00	(1,656.07)	101,700.00

Maintenance and Repairs

07212 - PEST CONTROL	-	125.00	125.00	993.12	250.00	(743.12)	1,500.00
07214 - LANDSCAPE MAINTENANCE	2,333.33	2,333.33	-	4,265.33	4,666.66	401.33	28,000.00
07215 - TREE TRIMMING	-	375.00	375.00	-	750.00	750.00	4,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	833.34	833.34	5,000.00
07217 - LANDSCAPE EXTRAS	-	208.33	208.33	-	416.66	416.66	2,500.00
07410 - REPAIRS & MAINTENANCE	2,211.26	1,405.17	(806.09)	4,475.55	2,810.34	(1,665.21)	16,862.00
07412 - FIRE ALARM PANEL	321.00	-	(321.00)	321.00	-	(321.00)	-
07414 - RENTAL EXPENSE	-	400.00	400.00	-	800.00	800.00	4,800.00
07525 - ELEVATOR CONTRACT	1,251.00	200.00	(1,051.00)	1,539.00	400.00	(1,139.00)	2,400.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	333.33	333.33	1,300.50	666.66	(633.84)	4,000.00
07527 - ELEVATOR PHONE	91.03	83.33	(7.70)	91.03	166.66	75.63	1,000.00
07530 - JANITORIAL SERVICE	1,600.00	1,600.00	-	3,042.69	3,200.00	157.31	19,200.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
002 Expense							
Total Maintenance and Repairs	7,807.62	7,480.16	(327.46)	16,028.22	14,960.32	(1,067.90)	89,762.00
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	80.00	80.00	-	160.00	160.00	960.00
08075 - LICENSES & FEES	-	40.00	40.00	-	80.00	80.00	480.00
08110 - ELECTRICITY	928.06	480.00	(448.06)	1,516.57	960.00	(556.57)	5,760.00
08112 - WATER/SEWER	139.04	80.00	(59.04)	202.57	160.00	(42.57)	960.00
08120 - CABLE SERVICE	56.47	60.00	3.53	112.45	120.00	7.55	720.00
08410 - REPAIRS & MAINTENANCE	29.28	610.50	581.22	325.63	1,221.00	895.37	7,326.00
08432 - POOL MAINTENANCE	396.00	280.00	(116.00)	888.00	560.00	(328.00)	3,360.00
08605 - POOL REPAIRS	-	100.00	100.00	252.00	200.00	(52.00)	1,200.00
Total Recreation Expenses	1,548.85	1,730.50	181.65	3,297.22	3,461.00	163.78	20,766.00
Reserves							
09742 - RESERVES-PAINTING	1,915.42	1,915.42	-	3,830.84	3,830.84	-	22,985.00
09743 - RESERVES-ROOFING	1,443.17	1,443.17	-	2,886.34	2,886.34	-	17,318.00
09745 - RESERVES-GUTTERS	4.92	4.92	-	9.84	9.84	-	59.00
09751 - RESERVES-PAVING	79.00	79.00	-	158.00	158.00	-	948.00
09755 - RESERVES-PAVING SEALCOATING	153.58	153.58	-	307.16	307.16	-	1,843.00
09757 - CAMERAS	100.00	100.00	-	200.00	200.00	-	1,200.00
09763 - RESERVES-ELEVATOR C&D	92.58	92.58	-	185.16	185.16	-	1,111.00
09765 - RESERVES-MANSARDS	434.17	434.17	-	868.34	868.34	-	5,210.00
09770 - REC RESERVES	512.33	512.33	-	1,024.66	1,024.66	-	6,148.00
Total Reserves	4,735.17	4,735.17	-	9,470.34	9,470.34	-	56,822.00
Total 002 Expense	34,129.89	35,166.66	1,036.77	70,046.81	70,333.32	286.51	422,000.00
Net 002 Income (Loss)	208.46	.01	208.45	192.60	.02	192.58	-
Net Total	3,120.85	(.01)	3,120.86	(543.80)	(.02)	(543.78)	-