

Monthly Financial Package

Tamarac Fairways Association, Inc.

06/30/2023

Prepared by:



Serving South Florida Since 1953

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Tamarac Fairways Association, Inc.

Balance Sheet For 6/30/2023

Current Assets		
00110 - ALLIANCE OPERATING 5043	\$143,108.80	
00116 - ALLIANCE OPERATING SWEEPS	\$157,544.09	
Total Current Assets		\$300,652.89
Reserve Cash		
00409 - ALLIANCE RESERVES SWEEPS	\$483,250.54	
Total Reserve Cash		\$483,250.54
Other Assets		
01102 - A/R MAINTENANCE	\$30,210.85	
01120 - ALLOWANCE FOR BAD DEBTS	(\$6,171.54)	
01200 - PREPAID INSURANCE AUGUST	\$43,951.84	
Total Other Assets		\$67,991.15
	Total Assets	\$851,894.58
Current Liabilities		
03000 - PREPAID MAINTENANCE	\$30,188.34	
03006 - DEFERRED INCOME (CABLE)	\$1,627.00	
03015 - ACCRUED EXPENSE	\$16,491.15	
03018 - ESCROW DEPOSITS	\$7,300.00	
Total Current Liabilities		\$55,606.49
Reserve Funds		
03742 - RESERVES- PAINTING	\$101,589.45	
03743 - RESERVES- ROOFING	\$108,594.94	
03745 - RESERVES- GUTTERS	\$24,937.35	
03751 - RESERVES- PAVING	\$18,847.64	
03755 - RESERVES- PAVING REPLACEMENT	\$9,823.40	
03757 - RESERVES-CAMERAS	\$1,249.98	
03760 - RESERVES- POOL FURNITURE	\$18,287.39	
03763 - RESERVES- ELEVATOR B	\$13,294.18	
03764 - RESERVES- ELEVATOR CONDO 2	\$61,910.89	
03765 - RESERVES- POOL	(\$55,841.89)	
03766 - RESERVES- A/C & COOLING TOWER	\$10,000.67	
03767 - RESERVES- ELEVATOR A	\$19,959.29	
03768 - RESERVES- TENNIS COURT	\$50,781.65	
03770 - RESERVES- MANSARDS	\$85,213.20	
03771 - RESERVES- 50 YR (1) INSPECTION (2027)	\$2,100.06	
03772 - RESERVE-50 YR (2) INSPECTION (2031)	\$1,959.96	
03777 - RESERVES- REC	\$6,404.04	
03999 - RESERVE INTEREST	\$4,138.34	
Total Reserve Funds		\$483,250.54
Equity		
04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$320,680.54	
04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	(\$1,909.47)	
04550 - CURRENT YEAR NET INCOME/(LOSS)	(\$5,733.52)	
Total Equity		\$313,037.55
	Total Liabilities / Equity	\$851,894.58

Tamarac Fairways Association, Inc.

Equity Balances For June 2023

Reserve Funds

RESERVES- PAVING		\$18,847.64
001	\$6,896.34	
002	\$5,457.12	
Operating	\$6,494.18	
RESERVES- PAVING REPLACEMENT		\$9,823.40
001	\$3,171.00	
002	\$5,077.44	
Operating	\$1,574.96	
RESERVES-CAMERAS		\$1,249.98
001	\$649.98	
002	\$600.00	
RESERVES- POOL FURNITURE		\$18,287.39
RESERVES- POOL		(\$55,841.89)
001	(\$44,635.80)	
002	(\$44,573.38)	
Operating	\$33,367.29	
RESERVES- A/C & COOLING TOWER		\$10,000.67
RESERVES- ELEVATOR A		\$19,959.29
RESERVES- TENNIS COURT		\$50,781.65
RESERVES- MANSARDS		\$85,213.20
001	\$29,216.16	
002	\$55,997.04	

Total Reserve Funds

\$158,321.33

Equity

PRIOR YEAR SURPLUS (DEFICIT)		-
001	\$306,993.99	
002	(\$18,235.52)	
Operating	(\$288,758.47)	
PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1		\$320,680.54
001	(\$6,600.00)	
Operating	\$327,280.54	
PRIOR YEAR SURPLUS (DEFICIT) CONDO 2		(\$1,909.47)
002	(\$2,400.00)	
Operating	\$490.53	
CURRENT YEAR NET INCOME/(LOSS)		(\$5,733.52)
001	\$187.39	
002	(\$5,920.91)	

Total Equity

\$313,037.55

Total Equity

\$471,358.88

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Income							
05000 - MAINTENANCE ASSESSMENTS	69,600.00	69,600.00	-	417,600.00	417,600.00	-	835,200.00
05028 - PRIOR YEAR SURPLUS	1,500.00	1,500.00	-	9,000.00	9,000.00	-	18,000.00
05450 - MISC INCOME	10.00	-	10.00	1,166.03	-	1,166.03	-
05525 - LATE FEES	400.00	-	400.00	2,125.00	-	2,125.00	-
05530 - INTEREST INCOME	6.63	-	6.63	184.04	-	184.04	-
05560 - RENTAL INCOME	2,235.00	2,333.34	(98.34)	12,630.00	14,000.04	(1,370.04)	28,000.00
Total Income	73,751.63	73,433.34	318.29	442,705.07	440,600.04	2,105.03	881,200.00
Expense							
Administrative							
09010 - ACCOUNTING FEES	462.50	462.50	-	2,775.00	2,775.00	-	5,550.00
09012 - LEGAL FEES	510.00	583.33	73.33	4,531.44	3,499.98	(1,031.46)	7,000.00
09014 - BAD DEBTS	83.33	83.33	-	499.98	499.98	-	1,000.00
09015 - MANAGEMENT FEES	5,225.83	5,225.83	-	31,354.98	31,354.98	-	62,710.00
09030 - OFFICE SUPPLIES	-	141.66	141.66	1,019.95	849.96	(169.99)	1,700.00
09072 - INSURANCE	16,567.77	17,166.67	598.90	99,406.61	103,000.02	3,593.41	206,000.00
09073 - INSURANCE-FLOOD	1,092.33	1,191.67	99.34	6,553.98	7,150.02	596.04	14,300.00
09075 - LICENSES AND FEES	850.00	266.67	(583.33)	6,329.57	1,600.02	(4,729.55)	3,200.00
Total Administrative	24,791.76	25,121.66	329.90	152,471.51	150,729.96	(1,741.55)	301,460.00
Utilities							
07110 - ELECTRICITY	952.14	708.34	(243.80)	4,805.24	4,250.04	(555.20)	8,500.00
07112 - WATER/SEWER	7,792.50	8,166.67	374.17	48,096.99	49,000.02	903.03	98,000.00
07116 - TRASH REMOVAL	1,950.14	2,000.00	49.86	11,700.81	12,000.00	299.19	24,000.00
07120 - CABLE SERVICE	6,361.74	6,500.00	138.26	37,720.36	39,000.00	1,279.64	78,000.00
07122 - INTERNET	-	200.00	200.00	-	1,200.00	1,200.00	2,400.00
Total Utilities	17,056.52	17,575.01	518.49	102,323.40	105,450.06	3,126.66	210,900.00
Maintenance and Repairs							
07212 - PEST CONTROL	-	250.00	250.00	2,069.00	1,500.00	(569.00)	3,000.00
07214 - LANDSCAPE MAINTENANCE	4,416.66	4,416.66	-	25,284.66	26,499.96	1,215.30	53,000.00
07215 - TREE TRIMMING	-	791.67	791.67	-	4,750.02	4,750.02	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	833.34	833.34	-	5,000.04	5,000.04	10,000.00
07217 - LANDSCAPE EXTRAS	-	625.00	625.00	-	3,750.00	3,750.00	7,500.00
07410 - REPAIRS & MAINTENANCE	9,500.12	5,146.59	(4,353.53)	55,854.61	30,879.54	(24,975.07)	61,759.00
07414 - RENTAL EXPENSE	-	800.00	800.00	5,887.26	4,800.00	(1,087.26)	9,600.00
07525 - ELEVATOR CONTRACT	630.00	516.67	(113.33)	3,720.00	3,100.02	(619.98)	6,200.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	541.66	541.66	3,398.50	3,249.96	(148.54)	6,500.00
07527 - ELEVATOR PHONE	189.64	183.33	(6.31)	1,310.24	1,099.98	(210.26)	2,200.00
07530 - JANITORIAL SERVICE	3,200.00	3,420.00	220.00	17,945.62	20,520.00	2,574.38	41,040.00
Total Maintenance and Repairs	17,936.42	17,524.92	(411.50)	115,469.89	105,149.52	(10,320.37)	210,299.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	166.67	166.67	684.40	1,000.02	315.62	2,000.00
08075 - LICENSES & FEES	-	83.33	83.33	145.00	499.98	354.98	1,000.00
08110 - ELECTRICITY	815.91	1,000.00	184.09	6,928.11	6,000.00	(928.11)	12,000.00
08112 - WATER/SEWER	538.85	166.67	(372.18)	1,313.37	1,000.02	(313.35)	2,000.00
08120 - CABLE SERVICE	125.00	125.00	-	984.25	750.00	(234.25)	1,500.00
08410 - REPAIRS & MAINTENANCE	1,350.62	1,249.99	(100.63)	2,666.02	7,499.94	4,833.92	14,999.84
08432 - POOL MAINTENANCE	525.00	583.33	58.33	4,605.00	3,499.98	(1,105.02)	7,000.00
08605 - POOL REPAIRS	-	208.33	208.33	3,077.00	1,249.98	(1,827.02)	2,500.00
Total Recreation Expenses	3,355.38	3,583.32	227.94	20,403.15	21,499.92	1,096.77	42,999.84
Reserves							
09742 - RESERVES-PAINTING	4,204.00	4,204.00	-	25,224.00	25,224.00	-	50,448.00
09743 - RESERVES-ROOFING	2,201.84	2,201.84	-	13,211.04	13,211.04	-	26,422.00
09745 - RESERVES-GUTTERS	46.25	46.25	-	277.50	277.50	-	555.00
09751 - RESERVES-PAVING	82.42	82.42	-	494.52	494.52	-	989.00
09755 - RESERVES-PAVING SEALCOATING	350.08	350.08	-	2,100.48	2,100.48	-	4,201.00
09757 - CAMERAS	208.33	208.33	-	1,249.98	1,249.98	-	2,500.00
09761 - RESERVES-ELEVATOR A	109.92	109.92	-	659.52	659.52	-	1,319.00
09762 - RESERVES ELEVATOR B	106.17	106.17	-	637.02	637.02	-	1,274.00
09763 - RESERVES-ELEVATOR C&D	92.58	92.58	-	555.48	555.48	-	1,111.00
09765 - RESERVES-MANSARDS	1,042.84	1,042.84	-	6,257.04	6,257.04	-	12,514.00
09767 - RESERVES- 50 YEAR INSPECTION	116.67	116.67	-	700.02	700.02	-	1,400.00
09770 - REC RESERVES	1,067.34	1,067.34	-	6,404.04	6,404.04	-	12,808.16
Total Reserves	9,628.44	9,628.44	-	57,770.64	57,770.64	-	115,541.16
Total Expense	72,768.52	73,433.35	664.83	448,438.59	440,600.10	(7,838.49)	881,200.00
Net Income (Loss)	983.11	(.01)	983.12	(5,733.52)	(.06)	(5,733.46)	-
Net Total	983.11	(.01)	983.12	(5,733.52)	(.06)	(5,733.46)	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 6/1/2023 - 6/30/2023

	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	-	216,000.00	216,000.00	-	432,000.00
05028 - PRIOR YEAR SURPLUS	1,100.00	1,100.00	-	6,600.00	6,600.00	-	13,200.00
05450 - MISC INCOME	10.00	-	10.00	808.02	-	808.02	-
05525 - LATE FEES	200.00	-	200.00	1,200.00	-	1,200.00	-
05530 - INTEREST INCOME	3.44	-	3.44	166.71	-	166.71	-
05560 - RENTAL INCOME	1,135.00	1,166.67	(31.67)	6,435.00	7,000.02	(565.02)	14,000.00
Total 001 Income	38,448.44	38,266.67	181.77	231,209.73	229,600.02	1,609.71	459,200.00
001 Expense							
Administrative							
09010 - ACCOUNTING FEES	250.00	250.00	-	1,500.00	1,500.00	-	3,000.00
09012 - LEGAL FEES	265.20	333.33	68.13	1,932.08	1,999.98	67.90	4,000.00
09015 - MANAGEMENT FEES	2,717.43	2,717.50	.07	16,304.72	16,305.00	.28	32,610.00
09030 - OFFICE SUPPLIES	-	58.33	58.33	467.93	349.98	(117.95)	700.00
09072 - INSURANCE	8,615.24	8,916.67	301.43	51,691.44	53,500.02	1,808.58	107,000.00
09075 - LICENSES AND FEES	442.00	100.00	(342.00)	3,086.98	600.00	(2,486.98)	1,200.00
Total Administrative	12,289.87	12,375.83	85.96	74,983.15	74,254.98	(728.17)	148,510.00
Utilities							
07110 - ELECTRICITY	417.99	416.67	(1.32)	2,329.69	2,500.02	170.33	5,000.00
07112 - WATER/SEWER	3,704.47	4,166.67	462.20	23,007.70	25,000.02	1,992.32	50,000.00
07116 - TRASH REMOVAL	977.56	1,000.00	22.44	5,865.36	6,000.00	134.64	12,000.00
07120 - CABLE SERVICE	3,308.10	3,416.67	108.57	19,614.56	20,500.02	885.46	41,000.00
07122 - INTERNET	-	100.00	100.00	-	600.00	600.00	1,200.00
Total Utilities	8,408.12	9,100.01	691.89	50,817.31	54,600.06	3,782.75	109,200.00
Maintenance and Repairs							
07212 - PEST CONTROL	-	125.00	125.00	1,075.88	750.00	(325.88)	1,500.00
07214 - LANDSCAPE MAINTENANCE	2,083.33	2,083.33	-	12,934.69	12,499.98	(434.71)	25,000.00
07215 - TREE TRIMMING	-	416.67	416.67	-	2,500.02	2,500.02	5,000.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	2,500.02	2,500.02	5,000.00
07217 - LANDSCAPE EXTRAS	-	416.67	416.67	-	2,500.02	2,500.02	5,000.00
07410 - REPAIRS & MAINTENANCE	3,557.74	3,741.42	183.68	34,729.47	22,448.52	(12,280.95)	44,897.00
07414 - RENTAL EXPENSE	-	400.00	400.00	2,106.20	2,400.00	293.80	4,800.00
07525 - ELEVATOR CONTRACT	327.60	316.67	(10.93)	1,934.40	1,900.02	(34.38)	3,800.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	208.33	208.33	2,098.00	1,249.98	(848.02)	2,500.00
07527 - ELEVATOR PHONE	98.61	100.00	1.39	806.47	600.00	(206.47)	1,200.00
07530 - JANITORIAL SERVICE	1,664.00	1,820.00	156.00	9,565.33	10,920.00	1,354.67	21,840.00
Total Maintenance and Repairs	7,731.28	10,044.76	2,313.48	65,250.44	60,268.56	(4,981.88)	120,537.00
Recreation Expenses							

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
001 Expense							
08030 - OFFICE SUPPLIES	-	86.67	86.67	355.88	520.02	164.14	1,040.00
08075 - LICENSES & FEES	-	43.33	43.33	75.40	259.98	184.58	520.00
08110 - ELECTRICITY	424.27	520.00	95.73	3,602.61	3,120.00	(482.61)	6,240.00
08112 - WATER/SEWER	280.19	86.67	(193.52)	682.92	520.02	(162.90)	1,040.00
08120 - CABLE SERVICE	65.00	65.00	-	511.80	390.00	(121.80)	780.00
08410 - REPAIRS & MAINTENANCE	702.32	639.49	(62.83)	1,390.17	3,836.94	2,446.77	7,673.84
08432 - POOL MAINTENANCE	273.00	303.33	30.33	2,393.00	1,819.98	(573.02)	3,640.00
08605 - POOL REPAIRS	-	108.33	108.33	1,600.04	649.98	(950.06)	1,300.00
Total Recreation Expenses	1,744.78	1,852.82	108.04	10,611.82	11,116.92	505.10	22,233.84
Reserves							
09742 - RESERVES-PAINTING	2,288.58	2,288.58	-	13,731.48	13,731.48	-	27,463.00
09743 - RESERVES-ROOFING	758.67	758.67	-	4,552.02	4,552.02	-	9,104.00
09745 - RESERVES-GUTTERS	41.33	41.33	-	247.98	247.98	-	496.00
09751 - RESERVES-PAVING	3.42	3.42	-	20.52	20.52	-	41.00
09755 - RESERVES-PAVING SEALCOATING	196.50	196.50	-	1,179.00	1,179.00	-	2,358.00
09757 - CAMERAS	108.33	108.33	-	649.98	649.98	-	1,300.00
09761 - RESERVES-ELEVATOR A	109.92	109.92	-	659.52	659.52	-	1,319.00
09762 - RESERVES ELEVATOR B	106.17	106.17	-	637.02	637.02	-	1,274.00
09765 - RESERVES-MANSARDS	608.67	608.67	-	3,652.02	3,652.02	-	7,304.00
09767 - RESERVES- 50 YEAR INSPECTION	116.67	116.67	-	700.02	700.02	-	1,400.00
09770 - REC RESERVES	555.01	555.01	-	3,330.06	3,330.06	-	6,660.16
Total Reserves	4,893.27	4,893.27	-	29,359.62	29,359.62	-	58,719.16
Total 001 Expense	35,067.32	38,266.69	3,199.37	231,022.34	229,600.14	(1,422.20)	459,200.00
Net 001 Income (Loss)	3,381.12	(.02)	3,381.14	187.39	(.12)	187.51	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 6/1/2023 - 6/30/2023

	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	-	201,600.00	201,600.00	-	403,200.00
05028 - PRIOR YEAR SURPLUS	400.00	400.00	-	2,400.00	2,400.00	-	4,800.00
05450 - MISC INCOME	-	-	-	358.01	-	358.01	-
05525 - LATE FEES	200.00	-	200.00	925.00	-	925.00	-
05530 - INTEREST INCOME	3.19	-	3.19	17.33	-	17.33	-
05560 - RENTAL INCOME	1,100.00	1,166.67	(66.67)	6,195.00	7,000.02	(805.02)	14,000.00
Total 002 Income	35,303.19	35,166.67	136.52	211,495.34	211,000.02	495.32	422,000.00
002 Expense							
Administrative							
09010 - ACCOUNTING FEES	212.50	212.50	-	1,275.00	1,275.00	-	2,550.00
09012 - LEGAL FEES	244.80	250.00	5.20	2,599.36	1,500.00	(1,099.36)	3,000.00
09014 - BAD DEBTS	83.33	83.33	-	499.98	499.98	-	1,000.00
09015 - MANAGEMENT FEES	2,508.40	2,508.33	(.07)	15,050.26	15,049.98	(.28)	30,100.00
09030 - OFFICE SUPPLIES	-	83.33	83.33	552.02	499.98	(52.04)	1,000.00
09072 - INSURANCE	7,952.53	8,250.00	297.47	47,715.17	49,500.00	1,784.83	99,000.00
09073 - INSURANCE-FLOOD	1,092.33	1,191.67	99.34	6,553.98	7,150.02	596.04	14,300.00
09075 - LICENSES AND FEES	408.00	166.67	(241.33)	3,242.59	1,000.02	(2,242.57)	2,000.00
Total Administrative	12,501.89	12,745.83	243.94	77,488.36	76,474.98	(1,013.38)	152,950.00
Utilities							
07110 - ELECTRICITY	534.15	291.67	(242.48)	2,475.55	1,750.02	(725.53)	3,500.00
07112 - WATER/SEWER	4,088.03	4,000.00	(88.03)	25,089.29	24,000.00	(1,089.29)	48,000.00
07116 - TRASH REMOVAL	972.58	1,000.00	27.42	5,835.45	6,000.00	164.55	12,000.00
07120 - CABLE SERVICE	3,053.64	3,083.33	29.69	18,105.80	18,499.98	394.18	37,000.00
07122 - INTERNET	-	100.00	100.00	-	600.00	600.00	1,200.00
Total Utilities	8,648.40	8,475.00	(173.40)	51,506.09	50,850.00	(656.09)	101,700.00
Maintenance and Repairs							
07212 - PEST CONTROL	-	125.00	125.00	993.12	750.00	(243.12)	1,500.00
07214 - LANDSCAPE MAINTENANCE	2,333.33	2,333.33	-	12,349.97	13,999.98	1,650.01	28,000.00
07215 - TREE TRIMMING	-	375.00	375.00	-	2,250.00	2,250.00	4,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	2,500.02	2,500.02	5,000.00
07217 - LANDSCAPE EXTRAS	-	208.33	208.33	-	1,249.98	1,249.98	2,500.00
07410 - REPAIRS & MAINTENANCE	5,942.38	1,405.17	(4,537.21)	21,125.14	8,431.02	(12,694.12)	16,862.00
07414 - RENTAL EXPENSE	-	400.00	400.00	3,781.06	2,400.00	(1,381.06)	4,800.00
07525 - ELEVATOR CONTRACT	302.40	200.00	(102.40)	1,785.60	1,200.00	(585.60)	2,400.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	333.33	333.33	1,300.50	1,999.98	699.48	4,000.00
07527 - ELEVATOR PHONE	91.03	83.33	(7.70)	503.77	499.98	(3.79)	1,000.00
07530 - JANITORIAL SERVICE	1,536.00	1,600.00	64.00	8,380.29	9,600.00	1,219.71	19,200.00
Total Maintenance and Repairs	10,205.14	7,480.16	(2,724.98)	50,219.45	44,880.96	(5,338.49)	89,762.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
002 Expense							
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	80.00	80.00	328.52	480.00	151.48	960.00
08075 - LICENSES & FEES	-	40.00	40.00	69.60	240.00	170.40	480.00
08110 - ELECTRICITY	391.64	480.00	88.36	3,325.50	2,880.00	(445.50)	5,760.00
08112 - WATER/SEWER	258.66	80.00	(178.66)	630.45	480.00	(150.45)	960.00
08120 - CABLE SERVICE	60.00	60.00	-	472.45	360.00	(112.45)	720.00
08410 - REPAIRS & MAINTENANCE	648.30	610.50	(37.80)	1,275.85	3,663.00	2,387.15	7,326.00
08432 - POOL MAINTENANCE	252.00	280.00	28.00	2,212.00	1,680.00	(532.00)	3,360.00
08605 - POOL REPAIRS	-	100.00	100.00	1,476.96	600.00	(876.96)	1,200.00
Total Recreation Expenses	1,610.60	1,730.50	119.90	9,791.33	10,383.00	591.67	20,766.00
Reserves							
09742 - RESERVES-PAINTING	1,915.42	1,915.42	-	11,492.52	11,492.52	-	22,985.00
09743 - RESERVES-ROOFING	1,443.17	1,443.17	-	8,659.02	8,659.02	-	17,318.00
09745 - RESERVES-GUTTERS	4.92	4.92	-	29.52	29.52	-	59.00
09751 - RESERVES-PAVING	79.00	79.00	-	474.00	474.00	-	948.00
09755 - RESERVES-PAVING SEALCOATING	153.58	153.58	-	921.48	921.48	-	1,843.00
09757 - CAMERAS	100.00	100.00	-	600.00	600.00	-	1,200.00
09763 - RESERVES-ELEVATOR C&D	92.58	92.58	-	555.48	555.48	-	1,111.00
09765 - RESERVES-MANSARDS	434.17	434.17	-	2,605.02	2,605.02	-	5,210.00
09770 - REC RESERVES	512.33	512.33	-	3,073.98	3,073.98	-	6,148.00
Total Reserves	4,735.17	4,735.17	-	28,411.02	28,411.02	-	56,822.00
Total 002 Expense	37,701.20	35,166.66	(2,534.54)	217,416.25	210,999.96	(6,416.29)	422,000.00
Net 002 Income (Loss)	(2,398.01)	.01	(2,398.02)	(5,920.91)	.06	(5,920.97)	-
Net Total	983.11	(.01)	983.12	(5,733.52)	(.06)	(5,733.46)	-