

Monthly Financial Package

Tamarac Fairways Association, Inc.

01/31/2024

Prepared by:



Serving South Florida Since 1953

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

Table of Contents:

Balance Sheet

Equity Report

Income and Expense Statement

Aged Owner Balances

Prepaid Owner Assessments

Cash Disbursements

General Ledger

Bank Reconciliation

Bank Statements

Supporting Schedules

Tamarac Fairways Association, Inc.

Balance Sheet For 1/31/2024

Current Assets

00110 - ALLIANCE OPERATING 5043	\$229,592.49
00116 - ALLIANCE OPERATING SWEEPS	\$104,508.83

Total Current Assets

\$334,101.32

Reserve Cash

00400 - ALLIANCE RESERVES 0567	\$11,217.59
00409 - ALLIANCE RESERVES SWEEPS	\$483,470.91

Total Reserve Cash

\$494,688.50

Other Assets

01102 - A/R MAINTENANCE	\$29,285.57
01120 - ALLOWANCE FOR BAD DEBTS	(\$6,754.85)
01200 - PREPAID INSURANCE AUGUST	\$50,084.00

Total Other Assets

\$72,614.72

Total Assets

\$901,404.54

Current Liabilities

03000 - PREPAID MAINTENANCE	\$72,002.06
03006 - DEFERRED INCOME (CABLE)	\$1,627.00
03015 - ACCRUED EXPENSE	\$3,755.24
03018 - ESCROW DEPOSITS	\$2,500.00
03100 - OWNER REFUNDS PAYABLE	\$400.00

Total Current Liabilities

\$80,284.30

Reserve Funds

03742 - RESERVES- PAINTING	\$127,363.20
03743 - RESERVES- ROOFING	\$86,289.81
03745 - RESERVES- GUTTERS	\$25,274.85
03751 - RESERVES- PAVING	\$19,715.82
03755 - RESERVES- PAVING REPLACEMENT	\$12,047.55
03757 - RESERVES-CAMERAS	\$2,715.63
03760 - RESERVES- POOL FURNITURE	\$3,110.39
03763 - RESERVES- ELEVATOR B	\$14,041.62
03764 - RESERVES- ELEVATOR CONDO 2	\$62,562.54
03765 - RESERVES- POOL	(\$52,189.87)
03766 - RESERVES- A/C & COOLING TOWER	\$10,000.67
03767 - RESERVES- ELEVATOR A	\$20,734.48
03768 - RESERVES- TENNIS COURT	\$50,781.65
03770 - RESERVES- MANSARDS	\$88,915.55
03771 - RESERVES- 50 YR (1) INSPECTION (2027)	\$9,955.54
03772 - RESERVE-50 YR (2) INSPECTION (2031)	(\$5,039.83)
03777 - RESERVES- REC	\$14,143.83
03999 - RESERVE INTEREST	\$4,265.07

Total Reserve Funds

\$494,688.50

Equity

04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$325,301.84
04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	(\$5,852.60)
04550 - CURRENT YEAR NET INCOME/(LOSS)	\$6,982.50

Total Equity

\$326,431.74

Tamarac Fairways Association, Inc.

Balance Sheet For 1/31/2024

Total Liabilities / Equity

\$901,404.54

Tamarac Fairways Association, Inc.

Equity Balances For January 2024

Reserve Funds

RESERVES- PAVING		\$19,715.82
001	\$7,128.44	
002	\$6,093.20	
Operating	\$6,494.18	
RESERVES- PAVING REPLACEMENT		\$12,047.55
001	\$4,355.17	
002	\$6,117.42	
Operating	\$1,574.96	
RESERVES-CAMERAS		\$2,715.63
001	\$1,410.38	
002	\$1,305.25	
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		\$20,734.48
RESERVES- TENNIS COURT		\$50,781.65
RESERVES- MANSARDS		\$88,915.55
001	\$29,858.66	
002	\$59,056.89	

Total Reserve Funds

\$155,831.87

Equity

PRIOR YEAR SURPLUS (DEFICIT)		-
001	\$323,793.80	
002	(\$21,067.32)	
Operating	(\$302,726.48)	
PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1		\$325,301.84
001	(\$13,200.00)	
Operating	\$338,501.84	
PRIOR YEAR SURPLUS (DEFICIT) CONDO 2		(\$5,852.60)
002	(\$4,800.00)	
Operating	(\$1,052.60)	
CURRENT YEAR NET INCOME/(LOSS)		\$6,982.50
001	\$4,916.30	
002	\$2,066.20	

Total Equity

\$326,431.74

Total Equity

\$482,263.61

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	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)	79,140.00	79,140.16	(.16)	949,682.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	700.00	700.00	-	8,400.00
05450 - MISC INCOME	1,281.10	-	1,281.10	1,281.10	-	1,281.10	-
05525 - LATE FEES	325.00	-	325.00	325.00	-	325.00	-
05530 - INTEREST INCOME	14.81	-	14.81	14.81	-	14.81	-
05560 - RENTAL INCOME	1,075.00	2,333.34	(1,258.34)	1,075.00	2,333.34	(1,258.34)	28,000.00
Total Income	82,535.91	82,173.50	362.41	82,535.91	82,173.50	362.41	986,082.00
Expense							
Administrative							
09010 - ACCOUNTING FEES	458.33	458.33	-	458.33	458.33	-	5,500.00
09012 - LEGAL FEES	2,477.50	583.33	(1,894.17)	2,477.50	583.33	(1,894.17)	7,000.00
09014 - BAD DEBTS	83.33	166.66	83.33	83.33	166.66	83.33	2,000.00
09015 - MANAGEMENT FEES	5,616.44	5,382.59	(233.85)	5,616.44	5,382.59	(233.85)	64,591.00
09030 - OFFICE SUPPLIES	806.45	141.67	(664.78)	806.45	141.67	(664.78)	1,700.00
09072 - INSURANCE	21,224.52	22,500.00	1,275.48	21,224.52	22,500.00	1,275.48	270,000.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	493.33	1,250.00	756.67	15,000.00
09075 - LICENSES AND FEES	-	500.00	500.00	-	500.00	500.00	6,000.00
Total Administrative	31,159.90	30,982.58	(177.32)	31,159.90	30,982.58	(177.32)	371,791.00
Utilities							
07110 - ELECTRICITY	1,559.42	875.00	(684.42)	1,559.42	875.00	(684.42)	10,500.00
07112 - WATER/SEWER	8,105.77	8,333.34	227.57	8,105.77	8,333.34	227.57	100,000.00
07116 - TRASH REMOVAL	2,317.36	2,166.67	(150.69)	2,317.36	2,166.67	(150.69)	26,000.00
07120 - CABLE SERVICE	6,609.85	6,500.00	(109.85)	6,609.85	6,500.00	(109.85)	78,000.00
07122 - INTERNET	133.33	133.33	-	133.33	133.33	-	1,600.00
Total Utilities	18,725.73	18,008.34	(717.39)	18,725.73	18,008.34	(717.39)	216,100.00
Maintenance and Repairs							
07212 - PEST CONTROL	1,580.00	333.33	(1,246.67)	1,580.00	333.33	(1,246.67)	4,000.00
07214 - LANDSCAPE MAINTENANCE	4,025.00	4,416.67	391.67	4,025.00	4,416.67	391.67	53,000.00
07215 - TREE TRIMMING	-	791.67	791.67	-	791.67	791.67	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	416.67	416.67	5,000.00
07217 - LANDSCAPE EXTRAS	-	1,041.67	1,041.67	-	1,041.67	1,041.67	12,500.00
07410 - REPAIRS & MAINTENANCE	1,634.05	6,431.75	4,797.70	1,634.05	6,431.75	4,797.70	77,181.00
07412 - FIRE ALARM PANEL	716.90	-	(716.90)	716.90	-	(716.90)	-
07414 - RENTAL EXPENSE	-	800.00	800.00	-	800.00	800.00	9,600.00
07525 - ELEVATOR CONTRACT	661.50	541.67	(119.83)	661.50	541.67	(119.83)	6,500.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	541.67	541.67	-	541.67	541.67	6,500.00
07527 - ELEVATOR PHONE	202.92	216.59	13.67	202.92	216.59	13.67	2,599.00
07530 - JANITORIAL SERVICE	3,520.00	3,333.33	(186.67)	3,520.00	3,333.33	(186.67)	40,000.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
Total Maintenance and Repairs	12,340.37	18,865.02	6,524.65	12,340.37	18,865.02	6,524.65	226,380.00
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	83.33	83.33	-	83.33	83.33	1,000.00
08075 - LICENSES & FEES	-	41.67	41.67	-	41.67	41.67	500.00
08110 - ELECTRICITY	1,542.13	1,083.33	(458.80)	1,542.13	1,083.33	(458.80)	13,000.00
08112 - WATER/SEWER	137.43	208.33	70.90	137.43	208.33	70.90	2,500.00
08120 - CABLE SERVICE	150.26	191.67	41.41	150.26	191.67	41.41	2,300.00
08410 - REPAIRS & MAINTENANCE	-	625.00	625.00	-	625.00	625.00	7,500.00
08432 - POOL MAINTENANCE	200.00	825.00	625.00	200.00	825.00	625.00	9,900.00
08605 - POOL REPAIRS	80.00	41.67	(38.33)	80.00	41.67	(38.33)	500.00
Total Recreation Expenses	2,109.82	3,100.00	990.18	2,109.82	3,100.00	990.18	37,200.00
Reserves							
09742 - RESERVES-PAINTING	5,049.75	5,049.75	-	5,049.75	5,049.75	-	60,597.00
09743 - RESERVES-ROOFING	2,483.83	2,483.83	-	2,483.83	2,483.83	-	29,806.00
09745 - RESERVES-GUTTERS	60.00	60.00	-	60.00	60.00	-	720.00
09751 - RESERVES-PAVING	373.66	373.66	-	373.66	373.66	-	4,484.00
09755 - RESERVES-PAVING SEALCOATING	123.67	123.67	-	123.67	123.67	-	1,484.00
09757 - CAMERAS	215.67	215.67	-	215.67	215.67	-	2,588.00
09761 - RESERVES-ELEVATOR A	115.67	115.67	-	115.67	115.67	-	1,388.00
09762 - RESERVES ELEVATOR B	110.42	110.42	-	110.42	110.42	-	1,325.00
09763 - RESERVES-ELEVATOR C&D	96.17	96.17	-	96.17	96.17	-	1,154.00
09765 - RESERVES-MANSARDS	1,097.33	1,097.33	-	1,097.33	1,097.33	-	13,168.00
09767 - RESERVES- 50 YEAR INSPECTION	155.67	155.67	-	155.67	155.67	-	1,868.00
09770 - REC RESERVES	1,335.75	1,335.75	-	1,335.75	1,335.75	-	16,029.00
Total Reserves	11,217.59	11,217.59	-	11,217.59	11,217.59	-	134,611.00
Total Expense	75,553.41	82,173.53	6,620.12	75,553.41	82,173.53	6,620.12	986,082.00
Net Income (Loss)	6,982.50	(.03)	6,982.53	6,982.50	(.03)	6,982.53	-
Net Total	6,982.50	(.03)	6,982.53	6,982.50	(.03)	6,982.53	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	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)	40,500.00	40,500.08	(.08)	486,001.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	700.00	700.00	-	8,400.00
05450 - MISC INCOME	666.17	-	666.17	666.17	-	666.17	-
05525 - LATE FEES	125.00	-	125.00	125.00	-	125.00	-
05530 - INTEREST INCOME	7.70	-	7.70	7.70	-	7.70	-
05560 - RENTAL INCOME	1,075.00	1,166.67	(91.67)	1,075.00	1,166.67	(91.67)	14,000.00
Total 001 Income	43,073.87	42,366.75	707.12	43,073.87	42,366.75	707.12	508,401.00

001 Expense

Administrative							
09010 - ACCOUNTING FEES	238.33	238.33	-	238.33	238.33	-	2,860.00
09012 - LEGAL FEES	1,477.45	303.33	(1,174.12)	1,477.45	303.33	(1,174.12)	3,640.00
09014 - BAD DEBTS	83.33	83.33	-	83.33	83.33	-	1,000.00
09015 - MANAGEMENT FEES	3,032.50	2,798.92	(233.58)	3,032.50	2,798.92	(233.58)	33,587.00
09030 - OFFICE SUPPLIES	333.28	73.67	(259.61)	333.28	73.67	(259.61)	884.00
09072 - INSURANCE	11,036.75	11,700.00	663.25	11,036.75	11,700.00	663.25	140,400.00
09075 - LICENSES AND FEES	-	260.00	260.00	-	260.00	260.00	3,120.00
Total Administrative	16,201.64	15,457.58	(744.06)	16,201.64	15,457.58	(744.06)	185,491.00

Utilities							
07110 - ELECTRICITY	810.89	416.67	(394.22)	810.89	416.67	(394.22)	5,000.00
07112 - WATER/SEWER	3,764.30	4,166.67	402.37	3,764.30	4,166.67	402.37	50,000.00
07116 - TRASH REMOVAL	1,161.56	1,126.67	(34.89)	1,161.56	1,126.67	(34.89)	13,520.00
07120 - CABLE SERVICE	3,437.12	3,380.00	(57.12)	3,437.12	3,380.00	(57.12)	40,560.00
07122 - INTERNET	69.33	69.33	-	69.33	69.33	-	832.00
Total Utilities	9,243.20	9,159.34	(83.86)	9,243.20	9,159.34	(83.86)	109,912.00

Maintenance and Repairs							
07212 - PEST CONTROL	916.40	173.33	(743.07)	916.40	173.33	(743.07)	2,080.00
07214 - LANDSCAPE MAINTENANCE	2,093.00	2,296.67	203.67	2,093.00	2,296.67	203.67	27,560.00
07215 - TREE TRIMMING	-	411.67	411.67	-	411.67	411.67	4,940.00
07216 - IRRIGATION REPAIRS & MAINT	-	216.67	216.67	-	216.67	216.67	2,600.00
07217 - LANDSCAPE EXTRAS	-	541.67	541.67	-	541.67	541.67	6,500.00
07410 - REPAIRS & MAINTENANCE	202.38	3,892.25	3,689.87	202.38	3,892.25	3,689.87	46,707.00
07412 - FIRE ALARM PANEL	208.65	-	(208.65)	208.65	-	(208.65)	-
07414 - RENTAL EXPENSE	-	400.00	400.00	-	400.00	400.00	4,800.00
07525 - ELEVATOR CONTRACT	463.05	281.67	(181.38)	463.05	281.67	(181.38)	3,380.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	281.67	281.67	-	281.67	281.67	3,380.00
07527 - ELEVATOR PHONE	105.52	112.67	7.15	105.52	112.67	7.15	1,352.00
07530 - JANITORIAL SERVICE	1,830.40	1,733.33	(97.07)	1,830.40	1,733.33	(97.07)	20,800.00
Total Maintenance and Repairs	5,819.40	10,341.60	4,522.20	5,819.40	10,341.60	4,522.20	124,099.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
001 Expense							
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	43.33	43.33	-	43.33	43.33	520.00
08075 - LICENSES & FEES	-	21.67	21.67	-	21.67	21.67	260.00
08110 - ELECTRICITY	801.90	563.33	(238.57)	801.90	563.33	(238.57)	6,760.00
08112 - WATER/SEWER	71.45	108.33	36.88	71.45	108.33	36.88	1,300.00
08120 - CABLE SERVICE	78.13	99.67	21.54	78.13	99.67	21.54	1,196.00
08410 - REPAIRS & MAINTENANCE	-	325.00	325.00	-	325.00	325.00	3,900.00
08432 - POOL MAINTENANCE	104.00	429.00	325.00	104.00	429.00	325.00	5,148.00
08605 - POOL REPAIRS	41.60	21.67	(19.93)	41.60	21.67	(19.93)	260.00
Total Recreation Expenses	1,097.08	1,612.00	514.92	1,097.08	1,612.00	514.92	19,344.00
Reserves							
09742 - RESERVES-PAINTING	2,860.75	2,860.75	-	2,860.75	2,860.75	-	34,329.00
09743 - RESERVES-ROOFING	834.58	834.58	-	834.58	834.58	-	10,015.00
09745 - RESERVES-GUTTERS	55.08	55.08	-	55.08	55.08	-	661.00
09751 - RESERVES-PAVING	211.58	211.58	-	211.58	211.58	-	2,539.00
09755 - RESERVES-PAVING SEALCOATING	5.17	5.17	-	5.17	5.17	-	62.00
09757 - CAMERAS	110.42	110.42	-	110.42	110.42	-	1,325.00
09761 - RESERVES-ELEVATOR A	115.67	115.67	-	115.67	115.67	-	1,388.00
09762 - RESERVES ELEVATOR B	110.42	110.42	-	110.42	110.42	-	1,325.00
09765 - RESERVES-MANSARDS	642.50	642.50	-	642.50	642.50	-	7,710.00
09767 - RESERVES- 50 YEAR INSPECTION	155.50	155.50	-	155.50	155.50	-	1,866.00
09770 - REC RESERVES	694.58	694.58	-	694.58	694.58	-	8,335.00
Total Reserves	5,796.25	5,796.25	-	5,796.25	5,796.25	-	69,555.00
Total 001 Expense	38,157.57	42,366.77	4,209.20	38,157.57	42,366.77	4,209.20	508,401.00
Net 001 Income (Loss)	4,916.30	(.02)	4,916.32	4,916.30	(.02)	4,916.32	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	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)	38,640.00	38,640.08	(.08)	463,681.00
05450 - MISC INCOME	614.93	-	614.93	614.93	-	614.93	-
05525 - LATE FEES	200.00	-	200.00	200.00	-	200.00	-
05530 - INTEREST INCOME	7.11	-	7.11	7.11	-	7.11	-
05560 - RENTAL INCOME	-	1,166.67	(1,166.67)	-	1,166.67	(1,166.67)	14,000.00
Total 002 Income	39,462.04	39,806.75	(344.71)	39,462.04	39,806.75	(344.71)	477,681.00
002 Expense							
Administrative							
09010 - ACCOUNTING FEES	220.00	220.00	-	220.00	220.00	-	2,640.00
09012 - LEGAL FEES	1,000.05	280.00	(720.05)	1,000.05	280.00	(720.05)	3,360.00
09014 - BAD DEBTS	-	83.33	83.33	-	83.33	83.33	1,000.00
09015 - MANAGEMENT FEES	2,583.94	2,583.67	(.27)	2,583.94	2,583.67	(.27)	31,004.00
09030 - OFFICE SUPPLIES	473.17	68.00	(405.17)	473.17	68.00	(405.17)	816.00
09072 - INSURANCE	10,187.77	10,800.00	612.23	10,187.77	10,800.00	612.23	129,600.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	493.33	1,250.00	756.67	15,000.00
09075 - LICENSES AND FEES	-	240.00	240.00	-	240.00	240.00	2,880.00
Total Administrative	14,958.26	15,525.00	566.74	14,958.26	15,525.00	566.74	186,300.00
Utilities							
07110 - ELECTRICITY	748.53	458.33	(290.20)	748.53	458.33	(290.20)	5,500.00
07112 - WATER/SEWER	4,341.47	4,166.67	(174.80)	4,341.47	4,166.67	(174.80)	50,000.00
07116 - TRASH REMOVAL	1,155.80	1,040.00	(115.80)	1,155.80	1,040.00	(115.80)	12,480.00
07120 - CABLE SERVICE	3,172.73	3,120.00	(52.73)	3,172.73	3,120.00	(52.73)	37,440.00
07122 - INTERNET	64.00	64.00	-	64.00	64.00	-	768.00
Total Utilities	9,482.53	8,849.00	(633.53)	9,482.53	8,849.00	(633.53)	106,188.00
Maintenance and Repairs							
07212 - PEST CONTROL	663.60	160.00	(503.60)	663.60	160.00	(503.60)	1,920.00
07214 - LANDSCAPE MAINTENANCE	1,932.00	2,120.00	188.00	1,932.00	2,120.00	188.00	25,440.00
07215 - TREE TRIMMING	-	380.00	380.00	-	380.00	380.00	4,560.00
07216 - IRRIGATION REPAIRS & MAINT	-	200.00	200.00	-	200.00	200.00	2,400.00
07217 - LANDSCAPE EXTRAS	-	500.00	500.00	-	500.00	500.00	6,000.00
07410 - REPAIRS & MAINTENANCE	1,431.67	2,539.50	1,107.83	1,431.67	2,539.50	1,107.83	30,474.00
07412 - FIRE ALARM PANEL	508.25	-	(508.25)	508.25	-	(508.25)	-
07414 - RENTAL EXPENSE	-	400.00	400.00	-	400.00	400.00	4,800.00
07525 - ELEVATOR CONTRACT	198.45	260.00	61.55	198.45	260.00	61.55	3,120.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	260.00	260.00	-	260.00	260.00	3,120.00
07527 - ELEVATOR PHONE	97.40	103.92	6.52	97.40	103.92	6.52	1,247.00
07530 - JANITORIAL SERVICE	1,689.60	1,600.00	(89.60)	1,689.60	1,600.00	(89.60)	19,200.00
Total Maintenance and Repairs	6,520.97	8,523.42	2,002.45	6,520.97	8,523.42	2,002.45	102,281.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
002 Expense							
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	40.00	40.00	-	40.00	40.00	480.00
08075 - LICENSES & FEES	-	20.00	20.00	-	20.00	20.00	240.00
08110 - ELECTRICITY	740.23	520.00	(220.23)	740.23	520.00	(220.23)	6,240.00
08112 - WATER/SEWER	65.98	100.00	34.02	65.98	100.00	34.02	1,200.00
08120 - CABLE SERVICE	72.13	92.00	19.87	72.13	92.00	19.87	1,104.00
08410 - REPAIRS & MAINTENANCE	-	300.00	300.00	-	300.00	300.00	3,600.00
08432 - POOL MAINTENANCE	96.00	396.00	300.00	96.00	396.00	300.00	4,752.00
08605 - POOL REPAIRS	38.40	20.00	(18.40)	38.40	20.00	(18.40)	240.00
Total Recreation Expenses	1,012.74	1,488.00	475.26	1,012.74	1,488.00	475.26	17,856.00
Reserves							
09742 - RESERVES-PAINTING	2,189.00	2,189.00	-	2,189.00	2,189.00	-	26,268.00
09743 - RESERVES-ROOFING	1,649.25	1,649.25	-	1,649.25	1,649.25	-	19,791.00
09745 - RESERVES-GUTTERS	4.92	4.92	-	4.92	4.92	-	59.00
09751 - RESERVES-PAVING	162.08	162.08	-	162.08	162.08	-	1,945.00
09755 - RESERVES-PAVING SEALCOATING	118.50	118.50	-	118.50	118.50	-	1,422.00
09757 - CAMERAS	105.25	105.25	-	105.25	105.25	-	1,263.00
09763 - RESERVES-ELEVATOR C&D	96.17	96.17	-	96.17	96.17	-	1,154.00
09765 - RESERVES-MANSARDS	454.83	454.83	-	454.83	454.83	-	5,458.00
09767 - RESERVES- 50 YEAR INSPECTION	.17	.17	-	.17	.17	-	2.00
09770 - REC RESERVES	641.17	641.17	-	641.17	641.17	-	7,694.00
Total Reserves	5,421.34	5,421.34	-	5,421.34	5,421.34	-	65,056.00
Total 002 Expense	37,395.84	39,806.76	2,410.92	37,395.84	39,806.76	2,410.92	477,681.00
Net 002 Income (Loss)	2,066.20	(.01)	2,066.21	2,066.20	(.01)	2,066.21	-
Net Total	6,982.50	(.03)	6,982.53	6,982.50	(.03)	6,982.53	-