CHELSEA OAKS TOWNHOMES HOMEOWNERS ASSOCIATION, INC. January 1, 2022 to December 2022 APPROVED BUDGET

4010 Unit Maintenance Fees \$675,904 \$691,008 \$57,51	ACCT	REVENUE	2021 Annual	2022 Annual	2022 Monthly
4000 Unit Late Fees					\$57,584
4810 Other Income - Legal Reimbursement \$3,000 \$3,000 \$21					\$83
4910 Other Income - Gate/Pool Access Reimbursement \$1,513 \$1,500 \$1.4910 Subsequent Capital Contributions \$3,650 \$4,000 \$3.3000 \$3.3000 \$4.4000 \$3.3000 \$4.4000 \$3.3000 \$4.4000 \$4.4000 \$4.4000 \$4.4000 \$4.4000 \$4.631 \$4.4000 \$4.631 \$4.600 \$4.631 \$4.600					\$250
4910 Subsequent Capital Contributions					\$125
Season					\$333
Solicited Section Se	,.	·	 		\$58,376
5005 Website Hosting		OPERATING EXPENSES			
5020 Amendment Meetings \$1,500 \$0 5025 Bank Charges/Coupons \$1,770 \$1,800 \$1 5040 Storage Files \$450 \$450 \$5 5045 Additional Administrative - Lawsuit \$2,000 \$1,000 \$1 5300 Insurance - General Expires 09/25 \$75,000 \$118,000 \$9,00 5400 Lawn Service Contract \$130,800 \$130,800 \$10,90 5410 Lawn Maintenance - Non-Contract - Plants/Sod Replacement \$15,000 \$15,000 \$10,00 5415 Tree Trimming/Removal/Replacement \$7,000 \$7,000 \$5 5425 Mulch \$0 \$7,000 \$5 5430 Irrigation Repairs \$7,500 \$5,000 \$4 5600 Lic/Permit Fees \$280 \$280 \$2,3 5800 Management Fee - Jan - July \$2,83 \$16,520 \$2,3 5800 Management Fee - Jan - July \$2,80 \$2 \$600 \$4 5800 Managem	5010	Admin/Notices/Clerical/Office	\$8,200	\$8,200	\$683
5025 Bank Charges/Coupons \$1,770 \$1,800 \$11,500 \$15,500 \$15,000 \$10,000 \$1,500 \$1,	5005	Website Hosting	\$595	\$595	\$50
5025 Bank Charges/Coupons \$1,770 \$1,800 \$11,5040 Storage Files \$450 \$450 \$15,5045 \$15,5045 \$15,0045 Additional Administrative - Lawsuit \$2,000 \$1,000 \$1,000 \$1,500 \$1,	5020	Amendment Meetings	\$1,500	\$0	\$0
5040 Storage Files \$450 \$45 5045 Additional Administrative - Lawsuit \$2,000 \$1,000 \$1 5300 Insurance - General Expires 09/25 \$75,000 \$118,000 \$9,8 5400 Lawn Service Contract \$130,800 \$130,800 \$10,99 5410 Lawn Maintenance - Non-Contract - Plants/Sod Replacement \$1,000 \$7,000 \$7,000 5415 Tree Trimming/Removal/Replacement \$0 \$7,000 \$7,000 \$56 5425 Mulch \$0 \$7,000 \$56 \$500 \$1,000 \$56 5430 Irrigation Repairs \$7,500 \$5,000 \$4 \$600 Lic/Permit Fees \$280 \$28			\$1,770	\$1,800	\$150
South Spanish Spanis	5040			\$450	\$38
5300 Insurance - General Expires 09/25 \$75,000 \$118,000 \$9,83 5400 Lawn Service Contract \$130,800 \$10,300 \$10,300 \$10,90 5410 Lawn Maintenance - Non-Contract - Plants/Sod Replacement \$15,000 \$15,000 \$12,500 5415 Tree Trimming/Removal/Replacement \$7,000 \$7,000 \$5 5425 Mulch \$0 \$7,000 \$5 5430 Irrigation Repairs \$280 \$280 \$280 5800 Management Fee - Jan - July \$28,322 \$16,520 \$2,31 5800 Management Fee - Jan - July \$750 \$600 \$2,31 5810 Additional Manager Hourly \$750 \$600 \$2,5 5810 Additional Manager Hourly \$750 \$600 \$3,3 5910 Professional - Legal \$10,000 \$40,000 \$3,3 5910 Professional - Tax / Audit \$4,000 \$4,000 \$4,000 5910 Professional - Tax / Audit \$4,000 \$4,000 \$4,00			\$2,000	\$1,000	\$83
5400 Lawn Maintenance - Non-Contract - Plants/Sod Replacement \$130,800 \$130,800 \$10,99 5410 Lawn Maintenance - Non-Contract - Plants/Sod Replacement \$7,000 \$7,000 \$56 5425 Mulch \$0 \$7,000 \$55 5430 Irrigation Repairs \$7,500 \$5,000 \$44 5600 Lic/Permit Fees \$280 \$280 \$280 5800 Management Fee - Jan - July \$28,320 \$16,520 \$2,31 5810 Management Fee - Jan - July \$28,320 \$16,520 \$2,31 5810 Management Fee - Jan - July \$28,320 \$16,520 \$2,31 5810 Management Fee - Jan - July \$28,320 \$16,520 \$2,30 5810 Management Fee - Jan - July \$28,320 \$16,520 \$2,33 5810 Management Fee - Jan - July \$28,300 \$2,33 5810 Management Fee - Jan - July \$2,300 \$2,30 5910 Professional - Tax / Audit \$1,000 \$1,000 \$3,33 5910	5300				\$9,833
5410 Lawn Maintenance - Non-Contract - Plants/Sod Replacement \$15,000 \$15,000 \$1,25 5415 Tree Trimming/Removal/Replacement \$7,000 \$56 5425 Mulch \$0 \$7,000 \$56 5430 Irrigation Repairs \$7,500 \$5,000 \$4 5600 Lic/Permit Fees \$280 \$280 \$2 5800 Management Fee - Jan - July \$2,320 \$16,520 \$2,3 5810 Additional Manager Hourly \$750 \$600 \$2 5810 Additional Manager Hourly \$750 \$600 \$2 5910 Professional - Legal \$100,000 \$40,000 \$3,33 5910 Professional - Tax / Audit \$4,000 \$4,000 \$3 5930 Court Appearances - Manager \$750 \$1,000 \$4 6100 Repair/Maintenance - General \$2,500 \$2,500 \$2 6110 Repair/Maintenance - Common Area \$2,500 \$750 \$6 6115 Repair/Maintenance - Buildings \$5,000 \$5,000 \$4 6130 Repair/Maintenance - Clubhouse Equipment and Supplies \$1,000 \$1,000 \$1		·			\$10,900
5415 Tree Trimming/Removal/Replacement \$7,000 \$55 5425 Mulch \$0 \$7,000 \$55 5430 Irrigation Repairs \$7,500 \$5,000 \$4 5600 Lic/Permit Fees \$280 \$280 \$2 5800 Management Fee - Jan - July \$28,320 \$16,520 \$2,3 5800 Management Fee - Aug - Dec \$14,160 \$2,8 5810 Additional Manager Hourly \$750 \$600 \$1 5900 Professional - Legal \$100,000 \$40,000 \$3,3 5910 Professional - Tax / Audit \$4,000 \$4,000 \$3,3 5930 Court Appearances - Manager \$750 \$1,000 \$3 6100 Repair/Maintenance - General \$2,500 \$2,500 \$2 6110 Repair/Maintenance - Common Area \$2,500 \$2,500 \$2 6110 Repair/Maintenance - Buildings \$5,000 \$5,000 \$2 6115 Repair/Maintenance - Buildings \$5,000 \$5,000					\$1,250
5425 Mulch \$0 \$7,000 \$55 5430 Irrigation Repairs \$7,500 \$5,000 \$4 5600 Lic/Permit Fees \$280 \$280 \$2 5800 Management Fee - Jan - July \$28,320 \$16,520 \$2,33 5800 Management Fee - Aug - Dec \$14,160 \$2,83 5810 Additional Manager Hourly \$750 \$600 \$1 5900 Professional - Legal \$100,000 \$40,000 \$3,3 5910 Professional - Tax / Audit \$4,000 \$4,000 \$3 5930 Court Appearances - Manager \$750 \$1,000 \$3 5930 Court Appearances - General \$2,500 \$2,500 \$2 6110 Repair/Maintenance - General \$2,500 \$2,500 \$2 6111 Repair/Maintenance - Roofs \$12,500 \$25,000 \$2 6112 Repair/Maintenance - Buildings \$5,000 \$5,000 \$4 6130 Repair/Maintenance - Clubhouse Equipment and Supplies					\$583
S430 Irrigation Repairs \$7,500 \$5,000 \$4		•			\$583
5600 Lic/Permit Fees \$280 \$280 \$280 5800 Management Fee - Jan - July \$28,320 \$16,520 \$2,31 5800 Management Fee - Aug - Dec \$14,160 \$2,83 5810 Additional Manager Hourly \$750 \$600 \$1 5900 Professional - Legal \$100,000 \$40,000 \$3,33 5910 Professional - Tax / Audit \$4,000 \$4,000 \$3 5930 Court Appearances - Manager \$750 \$1,000 \$3 6100 Repair/Maintenance - General \$2,500 \$2,500 \$2 6110 Repair/Maintenance - Common Area \$2,500 \$2,500 \$2 6115 Repair/Maintenance - Boofs \$12,500 \$25,000 \$2,00 6120 Repair/Maintenance - Clubhouse \$1,000 \$1,000 \$4 6130 Repair/Maintenance - Clubhouse Equipment and Supplies \$1,000 \$1,000 \$4 6140 Repair/Maintenance - Washing \$0 \$0 \$0 \$0 6140					\$417
5800 Management Fee - Jan - July \$28,320 \$16,520 \$2,36 5800 Management Fee - Aug - Dec \$14,160 \$2,8 5810 Additional Manager Hourly \$750 \$600 \$3 5900 Professional - Legal \$100,000 \$40,000 \$3,35 5910 Professional - Tax / Audit \$4,000 \$4,000 \$3 5930 Court Appearances - Manager \$750 \$1,000 \$4 6100 Repair/Maintenance - General \$2,500 \$2,500 \$2 6110 Repair/Maintenance - Common Area \$2,500 \$7,50 \$1 6115 Repair/Maintenance - Roofs \$12,500 \$2,500 \$2,00 6120 Repair/Maintenance - Buildings \$5,000 \$5,000 \$4 6130 Repair/Maintenance - Clubhouse \$1,000 \$1,000 \$1 6135 Repair/Maintenance - Clubhouse Equipment and Supplies \$1,000 \$1,000 \$1 6145 Repair/Maintenance - Coutact \$3,000 \$3,000 \$2 6140 <td></td> <td></td> <td></td> <td></td> <td>\$23</td>					\$23
5800 Management Fee - Aug - Dec \$14,160 \$2,83 5810 Additional Manager Hourly \$750 \$600 \$1 5900 Professional - Legal \$100,000 \$40,000 \$3,35 5910 Professional - Tax / Audit \$4,000 \$4,000 \$3,35 5930 Court Appearances - Manager \$750 \$1,000 \$1 6100 Repair/Maintenance - General \$2,500 \$2,500 \$2 6110 Repair/Maintenance - Common Area \$2,500 \$750 \$1 6115 Repair/Maintenance - Roofs \$12,500 \$5,000 \$5 6120 Repair/Maintenance - Gulbhouse \$1,000 \$1,000 \$4 6135 Repair/Maintenance - Clubhouse Equipment and Supplies \$1,000 \$1,000 \$1 6145 Repair/Maintenance - Pressure Washing \$0 \$0 \$2 6145 Repair/Maintenance - Gate Maintenance \$2,500 \$4,000 \$3 6170 Aquatic Maintenance Contract \$3,400 \$3,400 \$2 617					\$2,360
5810 Additional Manager Hourly \$750 \$600 \$1500 5900 Professional - Legal \$100,000 \$40,000 \$3,33 5910 Professional - Tax / Audit \$4,000 \$3 5930 Court Appearances - Manager \$750 \$1,000 \$1 6100 Repair/Maintenance - General \$2,500 \$2,500 \$2 6110 Repair/Maintenance - Common Area \$2,500 \$750 \$6 6115 Repair/Maintenance - Roofs \$12,500 \$25,000 \$2,000 6120 Repair/Maintenance - Buildings \$5,000 \$5,000 \$4 6130 Repair/Maintenance - Clubhouse Equipment and Supplies \$1,000 \$1,000 \$1 6140 Repair/Maintenance - Roads \$3,000 \$3,000 \$2 6145 Repair/Maintenance - Washing \$0 \$0 6160 Repair/Maintenance - Gate Maintenance \$2,500 \$4,000 \$3 6170 Aquatic Maintenance Contract \$3,400 \$3,400 \$2 6170 Apair/Mai			Ψ==,===		\$2,832
5900 Professional - Legal \$100,000 \$40,000 \$3,33 5910 Professional - Tax / Audit \$4,000 \$4,000 \$3,63 5930 Court Appearances - Manager \$750 \$1,000 \$1 6100 Repair/Maintenance - General \$2,500 \$2,500 \$2 6110 Repair/Maintenance - Common Area \$2,500 \$750 \$1 6115 Repair/Maintenance - Roofs \$12,500 \$25,000 \$2,000 6120 Repair/Maintenance - Buildings \$5,000 \$5,000 \$4 6130 Repair/Maintenance - Clubhouse \$1,000 \$1,000 \$1 6135 Repair/Maintenance - Clubhouse Equipment and Supplies \$1,000 \$1,000 \$2 6140 Repair/Maintenance - Washing \$0 \$3 \$0 \$2 6145 Repair/Maintenance - Pressure Washing \$0 \$3 \$3 6160 Repair/Maintenance - Gate Maintenance \$2,500 \$4,000 \$3 6170 Aquatic Maintenance Contract \$3,400 \$3,400			\$750		\$50
5910 Professional - Tax / Audit \$4,000 \$4,000 \$3 5930 Court Appearances - Manager \$750 \$1,000 \$1 6100 Repair/Maintenance - General \$2,500 \$2,500 \$2 6110 Repair/Maintenance - Common Area \$2,500 \$750 \$1 6115 Repair/Maintenance - Roofs \$12,500 \$25,000 \$2,00 6120 Repair/Maintenance - Buildings \$5,000 \$5,000 \$4 6130 Repair/Maintenance - Clubhouse \$1,000 \$1,000 \$1 6135 Repair/Maintenance - Clubhouse Equipment and Supplies \$1,000 \$1,000 \$1 6140 Repair/Maintenance - Pressure Washing \$0 \$0 \$2 6145 Repair/Maintenance - Gate Maintenance \$2,500 \$3,400 \$3 6160 Repair/Maintenance - Gate Maintenance \$2,500 \$4,000 \$3 6170 Aquatic Maintenance Contract \$3,400 \$3,400 \$2 6175 Repair/Maintenance Contract \$5,340 \$5,604		ı ı			\$3,333
5930 Court Appearances - Manager \$750 \$1,000 \$1 6100 Repair/Maintenance - General \$2,500 \$2,500 \$2 6110 Repair/Maintenance - Common Area \$2,500 \$750 \$1 6115 Repair/Maintenance - Roofs \$12,500 \$25,000 \$2,00 6120 Repair/Maintenance - Buildings \$5,000 \$5,000 \$4 6130 Repair/Maintenance - Clubhouse \$1,000 \$1,000 \$1 6135 Repair/Maintenance - Clubhouse Equipment and Supplies \$1,000 \$1,000 \$1 6140 Repair/Maintenance - Roads \$3,000 \$3,000 \$2 6145 Repair/Maintenance - Pressure Washing \$0 \$0 \$3 6160 Repair/Maintenance - Gate Maintenance \$2,500 \$4,000 \$3 6170 Aquatic Maintenance - Wells \$1,000 \$1,000 \$1 6175 Repair/Maintenance - Wells \$1,000 \$1,000 \$2 6175 Repair/Maintenance - Wells \$1,000 \$1,000 \$1 <					\$333
6100 Repair/Maintenance - General \$2,500 \$26 6110 Repair/Maintenance - Common Area \$2,500 \$750 \$6 6115 Repair/Maintenance - Roofs \$12,500 \$25,000 \$2,00 6120 Repair/Maintenance - Buildings \$5,000 \$5,000 \$4 6130 Repair/Maintenance - Clubhouse \$1,000 \$1,000 \$1 6140 Repair/Maintenance - Clubhouse Equipment and Supplies \$1,000 \$1,000 \$1 6140 Repair/Maintenance - Roads \$3,000 \$3,000 \$2 6145 Repair/Maintenance - Pressure Washing \$0 \$0 \$2 6160 Repair/Maintenance - Gate Maintenance \$2,500 \$4,000 \$3 6170 Aquatic Maintenance Contract \$3,400 \$3,400 \$2 6175 Repair/Maintenance Contract \$5,340 \$5,604 \$4 6200 Pool - Maintenance Contract \$5,340 \$5,604 \$4 6210 Pool - Repairs \$2,500 \$2,500 \$2,500 \$5					\$83
6110 Repair/Maintenance - Common Area \$2,500 \$750 \$6 6115 Repair/Maintenance - Roofs \$12,500 \$25,000 \$2,00 6120 Repair/Maintenance - Buildings \$5,000 \$5,000 \$4 6130 Repair/Maintenance - Clubhouse \$1,000 \$1,000 \$1 6135 Repair/Maintenance - Clubhouse Equipment and Supplies \$1,000 \$1,000 \$1 6140 Repair/Maintenance - Roads \$3,000 \$3,000 \$2 6145 Repair/Maintenance - Pressure Washing \$0 \$0 \$0 6160 Repair/Maintenance - Gate Maintenance \$2,500 \$4,000 \$3 6170 Aquatic Maintenance Contract \$3,400 \$3,400 \$2 6210 Pool - Maintenance Contract \$1,000 \$1,000 \$4 6200 Pool - Repairs \$2,500 \$2,500 \$2,500 \$2 6400 Salaries Expense/Cleaning Contract - Clubhouse \$6,202 \$6,990 \$56 7001 Utilities - Water/Sewer \$2,000 \$2,000					\$208
6115 Repair/Maintenance - Roofs \$12,500 \$25,000 \$2,00 6120 Repair/Maintenance - Buildings \$5,000 \$5,000 \$4 6130 Repair/Maintenance - Clubhouse \$1,000 \$1,000 \$1 6135 Repair/Maintenance - Clubhouse Equipment and Supplies \$1,000 \$1,000 \$2 6140 Repair/Maintenance - Roads \$3,000 \$3,000 \$2 6145 Repair/Maintenance - Pressure Washing \$0 \$0 \$2 6160 Repair/Maintenance - Gate Maintenance \$2,500 \$4,000 \$3 6170 Aquatic Maintenance Contract \$3,400 \$3,400 \$3 6170 Repair/Maintenance - Wells \$1,000 \$1,000 \$1 6200 Pool - Maintenance Contract \$5,340 \$5,604 \$4 6210 Pool - Repairs \$2,500 \$2,500 \$2 6400 Salaries Expense/Cleaning Contract - Clubhouse \$6,202 \$6,990 \$5 7001 Utilities - Water/Sewer \$2,000 \$1,20 \$1,20		•			\$63
6120 Repair/Maintenance - Buildings \$5,000 \$5,000 \$4 6130 Repair/Maintenance - Clubhouse \$1,000 \$1,000 \$1 6135 Repair/Maintenance - Clubhouse Equipment and Supplies \$1,000 \$1,000 \$1 6140 Repair/Maintenance - Roads \$3,000 \$3,000 \$2 6145 Repair/Maintenance - Pressure Washing \$0 \$0 \$0 6160 Repair/Maintenance - Gate Maintenance \$2,500 \$4,000 \$3 6170 Aquatic Maintenance Contract \$3,400 \$3,400 \$2 6175 Repair/Maintenance - Wells \$1,000 \$1,000 \$1 6200 Pool - Maintenance Contract \$5,340 \$5,604 \$44 6210 Pool - Repairs \$2,500 \$2,500 \$2 6400 Salaries Expense/Cleaning Contract - Clubhouse \$6,202 \$6,990 \$56 7001 Utilities - Electric \$15,200 \$15,200 \$1,20 7003 Gates/Camera - Internet/Telephone \$1,075 \$1,836 \$1 <td></td> <td>•</td> <td></td> <td></td> <td>\$2,083</td>		•			\$2,083
6130 Repair/Maintenance - Clubhouse \$1,000 \$1,000 \$1 6135 Repair/Maintenance - Clubhouse Equipment and Supplies \$1,000 \$1,000 \$1 6140 Repair/Maintenance - Roads \$3,000 \$3,000 \$2 6145 Repair/Maintenance - Pressure Washing \$0 \$0 \$0 6160 Repair/Maintenance - Gate Maintenance \$2,500 \$4,000 \$3 6170 Aquatic Maintenance Contract \$3,400 \$3,400 \$2 6175 Repair/Maintenance - Wells \$1,000 \$1,000 \$1 6200 Pool - Maintenance Contract \$5,340 \$5,604 \$4 6210 Pool - Repairs \$2,500 \$2,500 \$2 6400 Salaries Expense/Cleaning Contract - Clubhouse \$6,202 \$6,990 \$56 7000 Utilities - Electric \$15,200 \$1,20 7001 Utilities - Water/Sewer \$2,000 \$2,000 \$1,836 7004 Gate/Pool Access Programming \$445 \$445 \$3,50 7		•			\$417
6135 Repair/Maintenance - Clubhouse Equipment and Supplies \$1,000 \$1 6140 Repair/Maintenance - Roads \$3,000 \$3,000 \$2 6145 Repair/Maintenance - Pressure Washing \$0 \$0 \$0 6160 Repair/Maintenance - Gate Maintenance \$2,500 \$4,000 \$3 6170 Aquatic Maintenance Contract \$3,400 \$3,400 \$2 6175 Repair/Maintenance - Wells \$1,000 \$1,000 \$4 6200 Pool - Maintenance Contract \$5,340 \$5,604 \$4 6210 Pool - Repairs \$2,500 \$2,500 \$2 6400 Salaries Expense/Cleaning Contract - Clubhouse \$6,202 \$6,990 \$5 7000 Utilities - Electric \$15,200 \$15,200 \$1,20 7001 Utilities - Water/Sewer \$2,000 \$2,000 \$1 7003 Gates/Camera - Internet/Telephone \$1,075 \$1,836 \$15 7004 Gate/Pool Access Programming \$445 \$445 \$3 7900			<u> </u>		\$83
6140 Repair/Maintenance - Roads \$3,000 \$3,000 \$25 6145 Repair/Maintenance - Pressure Washing \$0 \$0 \$0 6160 Repair/Maintenance - Gate Maintenance \$2,500 \$4,000 \$33 6170 Aquatic Maintenance Contract \$3,400 \$3,400 \$26 6175 Repair/Maintenance - Wells \$1,000 \$1,000 \$1 6200 Pool - Maintenance Contract \$5,340 \$5,604 \$46 6210 Pool - Repairs \$2,500 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 <t< td=""><td></td><td></td><td></td><td></td><td>\$83</td></t<>					\$83
6145 Repair/Maintenance - Pressure Washing \$0 \$0 6160 Repair/Maintenance - Gate Maintenance \$2,500 \$4,000 \$33 6170 Aquatic Maintenance Contract \$3,400 \$3,400 \$26 6175 Repair/Maintenance - Wells \$1,000 \$1,000 \$1 6200 Pool - Maintenance Contract \$5,340 \$5,604 \$46 6210 Pool - Repairs \$2,500 \$2,500 \$2 6400 Salaries Expense/Cleaning Contract - Clubhouse \$6,202 \$6,990 \$56 7000 Utilities - Electric \$15,200 \$15,200 \$1,20 7001 Utilities - Water/Sewer \$2,000 \$2,000 \$1 7003 Gates/Camera - Internet/Telephone \$1,075 \$1,836 \$1 7004 Gate/Pool Access Programming \$445 \$445 \$3 7900 Delinquency Loss \$61,440 \$42,631 \$3,55					\$250
6160 Repair/Maintenance - Gate Maintenance \$2,500 \$4,000 \$33 6170 Aquatic Maintenance Contract \$3,400 \$3,400 \$26 6175 Repair/Maintenance - Wells \$1,000 \$1,000 \$6 6200 Pool - Maintenance Contract \$5,340 \$5,604 \$46 6210 Pool - Repairs \$2,500 \$2,500 \$20 6400 Salaries Expense/Cleaning Contract - Clubhouse \$6,202 \$6,990 \$56 7000 Utilities - Electric \$15,200 \$15,200 \$1,20 7001 Utilities - Water/Sewer \$2,000 \$2,000 \$1 7003 Gates/Camera - Internet/Telephone \$1,075 \$1,836 \$1 7004 Gate/Pool Access Programming \$445 \$445 \$3 7900 Delinquency Loss \$61,440 \$42,631 \$3,55					\$0
6170 Aquatic Maintenance Contract \$3,400 \$3,400 \$26 6175 Repair/Maintenance - Wells \$1,000 \$1 6200 Pool - Maintenance Contract \$5,340 \$5,604 \$46 6210 Pool - Repairs \$2,500 \$2,500 \$20 6400 Salaries Expense/Cleaning Contract - Clubhouse \$6,202 \$6,990 \$56 7000 Utilities - Electric \$15,200 \$15,200 \$1,20 7001 Utilities - Water/Sewer \$2,000 \$2,000 \$1 7003 Gates/Camera - Internet/Telephone \$1,075 \$1,836 \$15 7004 Gate/Pool Access Programming \$445 \$445 \$3 7900 Delinquency Loss \$61,440 \$42,631 \$3,55					\$333
6175 Repair/Maintenance - Wells \$1,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,075 \$1,075 \$1,075 \$1,075 \$1,000		•			\$283
6200 Pool - Maintenance Contract \$5,340 \$46 6210 Pool - Repairs \$2,500 \$2,500 6400 Salaries Expense/Cleaning Contract - Clubhouse \$6,202 \$6,990 \$56 7000 Utilities - Electric \$15,200 \$15,200 \$1,20 7001 Utilities - Water/Sewer \$2,000 \$2,000 \$16 7003 Gates/Camera - Internet/Telephone \$1,075 \$1,836 \$15 7004 Gate/Pool Access Programming \$445 \$445 \$3 7900 Delinquency Loss \$61,440 \$42,631 \$3,55		•			\$83
6210 Pool - Repairs \$2,500 \$2,500 \$2,600 6400 Salaries Expense/Cleaning Contract - Clubhouse \$6,202 \$6,990 \$5,000 7000 Utilities - Electric \$15,200 \$15,200 \$1,200 7001 Utilities - Water/Sewer \$2,000 \$2,000 \$1,000 7003 Gates/Camera - Internet/Telephone \$1,075 \$1,836 \$1,000 7004 Gate/Pool Access Programming \$445 \$445 \$3,500 7900 Delinquency Loss \$61,440 \$42,631 \$3,500		•			\$467
6400 Salaries Expense/Cleaning Contract - Clubhouse \$6,202 \$6,990 \$58 7000 Utilities - Electric \$15,200 \$15,200 \$1,20 7001 Utilities - Water/Sewer \$2,000 \$2,000 \$16 7003 Gates/Camera - Internet/Telephone \$1,075 \$1,836 \$15 7004 Gate/Pool Access Programming \$445 \$445 \$3 7900 Delinquency Loss \$61,440 \$42,631 \$3,55					\$208
7000 Utilities - Electric \$15,200 \$15,200 \$1,26 7001 Utilities - Water/Sewer \$2,000 \$16 7003 Gates/Camera - Internet/Telephone \$1,075 \$1,836 \$15 7004 Gate/Pool Access Programming \$445 \$445 \$3 7900 Delinquency Loss \$61,440 \$42,631 \$3,55					\$583
7001 Utilities - Water/Sewer \$2,000 \$16 7003 Gates/Camera - Internet/Telephone \$1,075 \$1,836 \$15 7004 Gate/Pool Access Programming \$445 \$445 \$3 7900 Delinquency Loss \$61,440 \$42,631 \$3,55					\$1,267
7003 Gates/Camera - Internet/Telephone \$1,075 \$1,836 \$15 7004 Gate/Pool Access Programming \$445 \$445 \$3 7900 Delinquency Loss \$61,440 \$42,631 \$3,55					\$167
7004 Gate/Pool Access Programming \$445 \$445 7900 Delinquency Loss \$61,440 \$42,631 \$3,55					\$153
7900 Delinquency Loss \$61,440 \$42,631 \$3,55					\$37
					\$3,553
TOTAL OPERATING EXPENSES \$512,517 \$495,261 \$41,27		TOTAL OPERATING EXPENSES	\$512,517	\$495,261	\$41,272

RESERVES

9005	Pooled Reserves	\$172,550	\$205,247	\$17,104
	TOTAL RESERVES	\$172,550	\$205,247	\$17,104
	TOTAL EXPENSES	\$685,067	\$700.508	\$58,376