

OLDE IVY AT VININGS TH-9/30/2019

Balance Sheet

Period 08/31/2019

10 Operating Fund

Assets

Bank

1015	Cash Operating Mutual of Omaha	77,697.61
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<u>Total Bank</u>		<u>77,697.61</u>
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<i>Total Assets</i>			<u><u>77,697.61</u></u>
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Liabilities & Equity

Liability

2110	Prepaid Dues	21,930.62
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2250	Insurance Recoveries	99,976.05
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2611	Leasing Fee Payable	(697.00)
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<u>Total Liability</u>		<u>121,209.67</u>
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Equity

2810	Retained Earnings	(52,030.82)
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	Net Income/(Loss)	8,518.76
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<u>Total Equity</u>		<u>(43,512.06)</u>
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<i>Total Liabilities & Equity</i>			<u><u>77,697.61</u></u>
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OLDE IVY AT VININGS TH-9/30/2019

Income Expense Statement

Posted 8/1/2019 To 8/31/2019 11:59:00 PM

	Current Month 10 Operating Fund				Year to Date 10 Operating Fund				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3000 Common Area Fees	25,013.62	28,800.00	(3,786.38)	-13.15%	204,442.63	230,400.00	(25,957.37)	-11.27%	345,600.00
3020 Late Fees	280.34	0.00	280.34	0.00%	1,241.00	0.00	1,241.00	0.00%	0.00
3030 Interest Income H/O	0.00	0.00	0.00	0.00%	27.38	0.00	27.38	0.00%	0.00
3090 Fines	1,400.00	0.00	1,400.00	0.00%	1,800.00	0.00	1,800.00	0.00%	0.00
TOTAL Assessment Revenue	26,693.96	28,800.00	(2,106.04)	-7.31%	207,511.01	230,400.00	(22,888.99)	-9.93%	345,600.00
Other Revenue									
3900 Bank Interest	4.60	500.00	(495.40)	-99.08%	119.35	4,000.00	(3,880.65)	-97.02%	6,000.00
TOTAL Other Revenue	4.60	500.00	(495.40)	-99.08%	119.35	4,000.00	(3,880.65)	-97.02%	6,000.00
TOTAL Income	26,698.56	29,300.00	(2,601.44)	-8.88%	207,630.36	234,400.00	(26,769.64)	-11.42%	351,600.00
Expense									
Administrative									
4010 Insurance	9,372.99	8,465.10	907.89	10.73%	67,784.92	67,720.80	64.12	0.09%	101,581.20
4020 Management Expense	2,880.00	2,880.00	0.00	0.00%	23,040.00	23,040.00	0.00	0.00%	34,560.00
4030 Legal Fees	0.00	359.70	(359.70)	-100.00%	2,342.82	2,877.60	(534.78)	-18.58%	4,316.39
4031 Legal Expense-Collectic	0.00	0.00	0.00	0.00%	(795.18)	0.00	(795.18)	0.00%	0.00
4040 Office & Admin Expense	233.62	179.72	53.90	29.99%	1,784.04	1,437.76	346.28	24.08%	2,156.70
4096 Master Assoc Exp	13,800.00	13,800.00	0.00	0.00%	110,400.00	110,400.00	0.00	0.00%	165,600.00
4107 Income Tax	0.00	0.00	0.00	0.00%	724.00	0.00	724.00	0.00%	0.00
4125 Reserve Study	0.00	154.17	(154.17)	-100.00%	1,850.00	1,233.36	616.64	50.00%	1,850.00
4130 Tax/Audit/License	0.00	666.72	(666.72)	-100.00%	3,850.00	5,333.76	(1,483.76)	-27.82%	8,000.67
TOTAL Administrative	26,286.61	26,505.41	(218.80)	-0.83%	210,980.60	212,043.28	(1,062.68)	-0.50%	318,064.96
Repairs & Maint.									
7300 Termite Bond	0.00	527.00	(527.00)	-100.00%	0.00	4,216.00	(4,216.00)	-100.00%	6,324.00
7305 Pest Control	85.00	568.92	(483.92)	-85.06%	2,780.00	4,551.36	(1,771.36)	-38.92%	6,827.00
TOTAL Repairs & Maint.	85.00	1,095.92	(1,010.92)	-92.24%	2,780.00	8,767.36	(5,987.36)	-68.29%	13,151.00
Utility									
8034 Utilities - Trash Remove	0.00	2,155.00	(2,155.00)	-100.00%	17,351.00	17,240.00	111.00	0.64%	25,860.00
TOTAL Utility	0.00	2,155.00	(2,155.00)	-100.00%	17,351.00	17,240.00	111.00	0.64%	25,860.00
Reserve Expense (Income)									
9001 Department Funds Tran	0.00	0.00	0.00	0.00%	(32,000.00)	0.00	(32,000.00)	0.00%	0.00
TOTAL Reserve Expense (Income)	0.00	0.00	0.00	0.00%	(32,000.00)	0.00	(32,000.00)	0.00%	0.00
TOTAL Expense	26,371.61	29,756.33	(3,384.72)	-11.37%	199,111.60	238,050.64	(38,939.04)	-16.36%	357,075.96
Excess Revenue / (Expense)	326.95	(456.33)	783.28		8,518.76	(3,650.64)	12,169.40		(5,475.96)

OLDE IVY AT VININGS TH-9/30/2019

Balance Sheet

Period 08/31/2019

20 Townhomes

Assets

Bank

1015	Cash Operating Mutual of Omaha	(19,167.64)
1016	Cash Operating MOB-shadow acct	119,778.54
1027	Cash MMA Vinings Bank - THA Homes	215.45
1029	Cash MMA Regions Bank -TH	569,413.90

Total Bank 670,240.25

Total Assets

670,240.25

Liabilities & Equity

Reserve Activity

2601	Transfer to Reserve - Townhomes	106,752.00
2605	Reserve Capital Contribution	2,140.00
2614	Exp Pd fr Reserve -CY	(119,778.54)

Total Reserve Activity (10,886.54)

Equity

2810	Retained Earnings	691,100.36
	Net Income/(Loss)	(9,973.57)

Total Equity 681,126.79

Total Liabilities & Equity

670,240.25

OLDE IVY AT VININGS TH-9/30/2019

Income Expense Statement

Posted 8/1/2019 To 8/31/2019 11:59:00 PM

	Current Month 20 Townhomes				Year to Date 20 Townhomes				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3001 Townhome Area Fees	14,466.64	11,520.00	2,946.64	25.58%	115,315.66	92,160.00	23,155.66	25.13%	138,240.00
3020 Late Fees	0.00	0.00	0.00	0.00%	(31.00)	0.00	(31.00)	0.00%	0.00
3060 Capital Contributions	0.00	250.00	(250.00)	-100.00%	2,140.00	2,000.00	140.00	7.00%	3,000.00
TOTAL Assessment Revenue	14,466.64	11,770.00	2,696.64	22.91%	117,424.66	94,160.00	23,264.66	24.71%	141,240.00
Other Revenue									
3900 Bank Interest	1,155.97	0.00	1,155.97	0.00%	7,836.80	0.00	7,836.80	0.00%	0.00
TOTAL Other Revenue	1,155.97	0.00	1,155.97	0.00%	7,836.80	0.00	7,836.80	0.00%	0.00
TOTAL Income	15,622.61	11,770.00	3,852.61	32.73%	125,261.46	94,160.00	31,101.46	33.03%	141,240.00
Expense									
Administrative									
4040 Office & Admin Expense	31.22	0.00	31.22	0.00%	215.17	0.00	215.17	0.00%	0.00
TOTAL Administrative	31.22	0.00	31.22	0.00%	215.17	0.00	215.17	0.00%	0.00
Repairs & Maint.									
7000 Plumbing Repairs	0.00	183.33	(183.33)	-100.00%	0.00	1,466.64	(1,466.64)	-100.00%	2,200.00
7019 Gutter Cleaning/Repairs	0.00	525.00	(525.00)	-100.00%	865.00	4,200.00	(3,335.00)	-79.40%	6,300.00
7030 Roof Repairs	0.00	1,313.42	(1,313.42)	-100.00%	3,055.00	10,507.36	(7,452.36)	-70.93%	15,761.00
7043 Exterior Repairs	0.00	253.33	(253.33)	-100.00%	0.00	2,026.64	(2,026.64)	-100.00%	3,040.00
7070 Building Repair & Maint	0.00	1,780.76	(1,780.76)	-100.00%	3,207.86	14,246.08	(11,038.22)	-77.48%	21,369.16
TOTAL Repairs & Maint.	0.00	4,055.84	(4,055.84)	-100.00%	7,127.86	32,446.72	(25,318.86)	-78.03%	48,670.16
Reserve Expense (Income)									
9000 Transfer to Reserves	13,344.00	13,344.00	0.00	0.00%	106,752.00	106,752.00	0.00	0.00%	160,128.00
9001 Department Funds Tran	0.00	0.00	0.00	0.00%	19,000.00	0.00	19,000.00	0.00%	0.00
9002 Transfer from Reserves	45,512.72	15,897.69	29,615.03	186.29%	(119,778.54)	127,181.52	(246,960.06)	-194.18%	190,772.25
9005 Reserve-Capital Transf	0.00	333.33	(333.33)	-100.00%	2,140.00	2,666.64	(526.64)	-19.75%	4,000.00
9031 Reserve-Exterior Maint	(46,475.00)	0.00	(46,475.00)	0.00%	63,856.12	0.00	63,856.12	0.00%	0.00
9037 Reserve-Roof Vent Rep	0.00	1,333.33	(1,333.33)	-100.00%	0.00	10,666.64	(10,666.64)	-100.00%	16,000.00
9515 Reserve-Roofing	0.00	0.00	0.00	0.00%	6,151.00	0.00	6,151.00	0.00%	0.00
9520 Reserve-Painting	0.00	6,666.67	(6,666.67)	-100.00%	46,810.73	53,333.36	(6,522.63)	-12.23%	80,000.00
9524 Reserve-Concrete Rep	0.00	0.00	0.00	0.00%	4,655.00	0.00	4,655.00	0.00%	0.00
9582 Reserve-Deck(s)	962.28	2,333.33	(1,371.05)	-58.76%	962.28	18,666.64	(17,704.36)	-94.84%	28,000.00
9583 Reserve-Dormer-TH	0.00	1,000.00	(1,000.00)	-100.00%	(2,656.59)	8,000.00	(10,656.59)	-133.21%	12,000.00
TOTAL Reserve Expense	13,344.00	40,908.35	(27,564.35)	-67.38%	127,892.00	327,266.80	(199,374.80)	-60.92%	490,900.25
TOTAL Expense	13,375.22	44,964.19	(31,588.97)	-70.25%	135,235.03	359,713.52	(224,478.49)	-62.40%	539,570.41
Excess Revenue / (Expense)	2,247.39	(33,194.19)	35,441.58		(9,973.57)	(265,553.52)	255,579.95		(398,330.41)

OLDE IVY AT VININGS TH-9/30/2019

Balance Sheet

Period 08/31/2019

30 Courtyard Homes

Assets

Bank

1015	Cash Operating Mutual of Omaha	24,217.76
1016	Cash Operating MOB-shadow acct	7,334.20
1027	Cash MMA Vinings Bank - THA Homes	0.00
1028	Cash MMA Vinings Bank - Courtyard Homes	100.00
1030	Cash MMA Regions Bank - CY	114,460.10

Total Bank 146,112.06

Total Assets

146,112.06

Liabilities & Equity

Reserve Activity

2602	Transfer to Reserve - Courtyard Homes	26,688.00
2605	Reserve Capital Contribution	910.00
2614	Exp Pd fr Reserve -CY	(7,334.20)

Total Reserve Activity 20,263.80

Equity

2810	Retained Earnings	120,516.99
	Net Income/(Loss)	5,331.27

Total Equity 125,848.26

Total Liabilities & Equity

146,112.06

OLDE IVY AT VININGS TH-9/30/2019

Income Expense Statement

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	Current Month 30 Courtyard Homes				Year to Date 30 Courtyard Homes				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3002 Courtyard Area Fees	5,550.70	5,160.00	390.70	7.57%	46,522.50	41,280.00	5,242.50	12.70%	61,920.00
3060 Capital Contributions	0.00	83.33	(83.33)	-100.00%	910.00	666.64	243.36	36.51%	1,000.00
TOTAL Assessment Revenue	5,550.70	5,243.33	307.37	5.86%	47,432.50	41,946.64	5,485.86	13.08%	62,920.00
Other Revenue									
3900 Bank Interest	187.86	0.00	187.86	0.00%	1,123.22	0.00	1,123.22	0.00%	0.00
TOTAL Other Revenue	187.86	0.00	187.86	0.00%	1,123.22	0.00	1,123.22	0.00%	0.00
TOTAL Income	5,738.56	5,243.33	495.23	9.44%	48,555.72	41,946.64	6,609.08	15.76%	62,920.00
Expense									
Administrative									
4040 Office & Admin Expense	30.00	0.00	30.00	0.00%	213.01	0.00	213.01	0.00%	0.00
TOTAL Administrative	30.00	0.00	30.00	0.00%	213.01	0.00	213.01	0.00%	0.00
Repairs & Maint.									
7000 Plumbing Repairs	0.00	45.83	(45.83)	-100.00%	0.00	366.64	(366.64)	-100.00%	550.00
7019 Gutter Cleaning/Repairs	0.00	175.00	(175.00)	-100.00%	502.20	1,400.00	(897.80)	-64.13%	2,100.00
7030 Roof Repairs	0.00	328.42	(328.42)	-100.00%	1,791.00	2,627.36	(836.36)	-31.83%	3,941.00
7043 Exterior Repairs	0.00	63.33	(63.33)	-100.00%	0.00	506.64	(506.64)	-100.00%	760.00
7070 Building Repair & Maint	0.00	445.17	(445.17)	-100.00%	120.24	3,561.36	(3,441.12)	-96.62%	5,342.00
7089 General Maintenance	0.00	41.67	(41.67)	-100.00%	0.00	333.36	(333.36)	-100.00%	500.00
TOTAL Repairs & Maint.	0.00	1,099.42	(1,099.42)	-100.00%	2,413.44	8,795.36	(6,381.92)	-72.56%	13,193.00
Reserve Expense (Income)									
9000 Transfer to Reserves	3,336.00	3,336.00	0.00	0.00%	26,688.00	26,688.00	0.00	0.00%	40,032.00
9001 Department Funds Tran	0.00	0.00	0.00	0.00%	13,000.00	0.00	13,000.00	0.00%	0.00
9002 Transfer from Reserves	(5,105.10)	(3,974.33)	(1,130.77)	28.45%	(7,334.20)	(31,794.64)	24,460.44	-76.93%	(47,692.00)
9005 Reserve-Capital Transf	0.00	83.33	(83.33)	-100.00%	910.00	666.64	243.36	36.51%	1,000.00
9031 Reserve-Exterior Maint	1,495.00	0.00	1,495.00	0.00%	4,901.81	0.00	4,901.81	0.00%	0.00
9515 Reserve-Roofing	0.00	333.33	(333.33)	-100.00%	0.00	2,666.64	(2,666.64)	-100.00%	4,000.00
9520 Reserve-Painting	0.00	1,666.67	(1,666.67)	-100.00%	(2,609.77)	13,333.36	(15,943.13)	-119.57%	20,000.00
9582 Reserve-Deck(s)	3,610.10	583.33	3,026.77	518.88%	3,610.10	4,666.64	(1,056.54)	-22.64%	7,000.00
9584 Reserve-Dormer-CY	0.00	250.00	(250.00)	-100.00%	1,432.06	2,000.00	(567.94)	-28.40%	3,000.00
TOTAL Reserve Expense	3,336.00	2,278.33	1,057.67	46.42%	40,598.00	18,226.64	22,371.36	122.74%	27,340.00
TOTAL Expense	3,366.00	3,377.75	(11.75)	-0.35%	43,224.45	27,022.00	16,202.45	59.96%	40,533.00
Excess Revenue / (Expense)	2,372.56	1,865.58	506.98		5,331.27	14,924.64	(9,593.37)		22,387.00

OLDE IVY AT VININGS TH-9/30/2019

Balance Sheet

Period 08/31/2019

Consolidated

Assets

Bank

1015	Cash Operating Mutual of Omaha	82,747.73
1016	Cash Operating MOB-shadow acct	127,112.74
1027	Cash MMA Vinings Bank - THA Homes	215.45
1028	Cash MMA Vinings Bank - Courtyard Homes	100.00
1029	Cash MMA Regions Bank -TH	569,413.90
1030	Cash MMA Regions Bank - CY	114,460.10

Total Bank 894,049.92

Total Assets

894,049.92

Liabilities & Equity

Liability

2110	Prepaid Dues	21,930.62
2250	Insurance Recoveries	99,976.05
2611	Leasing Fee Payable	(697.00)

Total Liability 121,209.67

Reserve Activity

2601	Transfer to Reserve - Townhomes	106,752.00
2602	Transfer to Reserve - Courtyard Homes	26,688.00
2605	Reserve Capital Contribution	3,050.00
2614	Exp Pd fr Reserve -CY	(127,112.74)

Total Reserve Activity 9,377.26

Equity

2810	Retained Earnings	759,586.53
	Net Income/(Loss)	3,876.46

Total Equity 763,462.99

Total Liabilities & Equity

894,049.92

OLDE IVY AT VININGS TH-9/30/2019

Income Expense Statement

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	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3000 Common Area Fees	25,013.62	28,800.00	(3,786.38)	-13.15%	204,442.63	230,400.00	(25,957.37)	-11.27%	345,600.00
3020 Late Fees	280.34	0.00	280.34	0.00%	1,210.00	0.00	1,210.00	0.00%	0.00
3030 Interest Income H/O	0.00	0.00	0.00	0.00%	27.38	0.00	27.38	0.00%	0.00
3090 Fines	1,400.00	0.00	1,400.00	0.00%	1,800.00	0.00	1,800.00	0.00%	0.00
3002 Courtyard Area Fees	5,550.70	5,160.00	390.70	7.57%	46,522.50	41,280.00	5,242.50	12.70%	61,920.00
3060 Capital Contributions	0.00	333.33	(333.33)	-100.00%	3,050.00	2,666.64	383.36	14.38%	4,000.00
3001 Townhome Area Fees	14,466.64	11,520.00	2,946.64	25.58%	115,315.66	92,160.00	23,155.66	25.13%	138,240.00
TOTAL Assessment Revenue	46,711.30	45,813.33	897.97	1.96%	372,368.17	366,506.64	5,861.53	1.60%	549,760.00
Other Revenue									
3900 Bank Interest	1,348.43	500.00	848.43	169.69%	9,079.37	4,000.00	5,079.37	126.98%	6,000.00
TOTAL Other Revenue	1,348.43	500.00	848.43	169.69%	9,079.37	4,000.00	5,079.37	126.98%	6,000.00
TOTAL Income	48,059.73	46,313.33	1,746.40	3.77%	381,447.54	370,506.64	10,940.90	2.95%	555,760.00
Expense									
Administrative									
4010 Insurance	9,372.99	8,465.10	907.89	10.73%	67,784.92	67,720.80	64.12	0.09%	101,581.20
4020 Management Expense	2,880.00	2,880.00	0.00	0.00%	23,040.00	23,040.00	0.00	0.00%	34,560.00
4030 Legal Fees	0.00	359.70	(359.70)	-100.00%	2,342.82	2,877.60	(534.78)	-18.58%	4,316.39
4031 Legal Expense-Collectic	0.00	0.00	0.00	0.00%	(795.18)	0.00	(795.18)	0.00%	0.00
4040 Office & Admin Expense	294.84	179.72	115.12	64.06%	2,212.22	1,437.76	774.46	53.87%	2,156.70
4096 Master Assoc Exp	13,800.00	13,800.00	0.00	0.00%	110,400.00	110,400.00	0.00	0.00%	165,600.00
4107 Income Tax	0.00	0.00	0.00	0.00%	724.00	0.00	724.00	0.00%	0.00
4125 Reserve Study	0.00	154.17	(154.17)	-100.00%	1,850.00	1,233.36	616.64	50.00%	1,850.00
4130 Tax/Audit/License	0.00	666.72	(666.72)	-100.00%	3,850.00	5,333.76	(1,483.76)	-27.82%	8,000.67
TOTAL Administrative	26,347.83	26,505.41	(157.58)	-0.59%	211,408.78	212,043.28	(634.50)	-0.30%	318,064.96
Repairs & Maint.									
7300 Termite Bond	0.00	527.00	(527.00)	-100.00%	0.00	4,216.00	(4,216.00)	-100.00%	6,324.00
7305 Pest Control	85.00	568.92	(483.92)	-85.06%	2,780.00	4,551.36	(1,771.36)	-38.92%	6,827.00
7000 Plumbing Repairs	0.00	229.16	(229.16)	-100.00%	0.00	1,833.28	(1,833.28)	-100.00%	2,750.00
7019 Gutter Cleaning/Repairs	0.00	700.00	(700.00)	-100.00%	1,367.20	5,600.00	(4,232.80)	-75.59%	8,400.00
7030 Roof Repairs	0.00	1,641.84	(1,641.84)	-100.00%	4,846.00	13,134.72	(8,288.72)	-63.11%	19,702.00
7043 Exterior Repairs	0.00	316.66	(316.66)	-100.00%	0.00	2,533.28	(2,533.28)	-100.00%	3,800.00
7070 Building Repair & Maint	0.00	2,225.93	(2,225.93)	-100.00%	3,328.10	17,807.44	(14,479.34)	-81.31%	26,711.16
7089 General Maintenance	0.00	41.67	(41.67)	-100.00%	0.00	333.36	(333.36)	-100.00%	500.00
TOTAL Repairs & Maint.	85.00	6,251.18	(6,166.18)	-98.64%	12,321.30	50,009.44	(37,688.14)	-75.36%	75,014.16
Utility									
8034 Utilities - Trash Remove	0.00	2,155.00	(2,155.00)	-100.00%	17,351.00	17,240.00	111.00	0.64%	25,860.00
TOTAL Utility	0.00	2,155.00	(2,155.00)	-100.00%	17,351.00	17,240.00	111.00	0.64%	25,860.00
Reserve Expense (Income)									
9001 Department Funds Tran	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
9000 Transfer to Reserves	16,680.00	16,680.00	0.00	0.00%	133,440.00	133,440.00	0.00	0.00%	200,160.00
9002 Transfer from Reserves	40,407.62	11,923.36	28,484.26	238.89%	(127,112.74)	95,386.88	(222,499.62)	-233.26%	143,080.25
9005 Reserve-Capital Transf	0.00	416.66	(416.66)	-100.00%	3,050.00	3,333.28	(283.28)	-8.50%	5,000.00
9031 Reserve-Exterior Mainte	(44,980.00)	0.00	(44,980.00)	0.00%	68,757.93	0.00	68,757.93	0.00%	0.00
9515 Reserve-Roofing	0.00	333.33	(333.33)	-100.00%	6,151.00	2,666.64	3,484.36	130.66%	4,000.00
9520 Reserve-Painting	0.00	8,333.34	(8,333.34)	-100.00%	44,200.96	66,666.72	(22,465.76)	-33.70%	100,000.00
9582 Reserve-Deck(s)	4,572.38	2,916.66	1,655.72	56.77%	4,572.38	23,333.28	(18,760.90)	-80.40%	35,000.00

OLDE IVY AT VININGS TH-9/30/2019

Income Expense Statement

Posted 8/1/2019 To 8/31/2019 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
9584 Reserve-Dormer-CY	0.00	250.00	(250.00)	-100.00%	1,432.06	2,000.00	(567.94)	-28.40%	3,000.00
9037 Reserve-Roof Vent Rep	0.00	1,333.33	(1,333.33)	-100.00%	0.00	10,666.64	(10,666.64)	-100.00%	16,000.00
9524 Reserve-Concrete Rep	0.00	0.00	0.00	0.00%	4,655.00	0.00	4,655.00	0.00%	0.00
9583 Reserve-Dormer-TH	0.00	1,000.00	(1,000.00)	-100.00%	(2,656.59)	8,000.00	(10,656.59)	-133.21%	12,000.00
TOTAL Reserve Expense	16,680.00	43,186.68	(26,506.68)	-61.38%	136,490.00	345,493.44	(209,003.44)	-60.49%	518,240.25
TOTAL Expense	43,112.83	78,098.27	(34,985.44)	-44.80%	377,571.08	624,786.16	(247,215.08)	-39.57%	937,179.37
Excess Revenue / (Expense)	4,946.90	(31,784.94)	36,731.84		3,876.46	(254,279.52)	258,155.98		(381,419.37)