

z OLDE IVY AT VININGS TH-9/30/2019

Balance Sheet

Period 09/30/2019

Consolidated

Assets

Bank

1015	Cash Operating Mutual of Omaha	37,673.34
1016	Cash Operating MOB-shadow acct	123,697.74
1027	Cash MMA Vinings Bank - THA Homes	215.45
1028	Cash MMA Vinings Bank - Courtyard Homes	100.00
1029	Cash MMA Regions Bank -TH	572,828.90
1030	Cash MMA Regions Bank - CY	114,460.10



Total Bank 848,975.53

Cash

1005	Cash to New Mgmt	50,000.00
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Total Cash 50,000.00

Total Assets 898,975.53

Liabilities & Equity

Liability

2110	Prepaid Dues	10,851.42
2250	Insurance Recoveries	99,976.05
2611	Leasing Fee Payable	(996.00)

Total Liability 109,831.47

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	(123,697.74)

Total Reserve Activity 12,792.26

Equity

2810	Retained Earnings	759,586.53
	Net Income/(Loss)	16,765.27

Total Equity 776,351.80

Total Liabilities & Equity 898,975.53

z OLDE IVY AT VININGS TH-9/30/2019

Income Expense Statement

Posted 9/1/2019 To 9/30/2019 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3000 Common Area Fees	23,419.58	28,800.00	(5,380.42)	-18.68%	227,862.21	259,200.00	(31,337.79)	-12.09%	345,600.00
3020 Late Fees	187.08	0.00	187.08	0.00%	1,397.08	0.00	1,397.08	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	360.00	0.00	360.00	0.00%	2,160.00	0.00	2,160.00	0.00%	0.00
3002 Courtyard Area Fees	6,463.90	5,160.00	1,303.90	25.27%	52,986.40	46,440.00	6,546.40	14.10%	61,920.00
3060 Capital Contributions	0.00	333.33	(333.33)	-100.00%	3,050.00	2,999.97	50.03	1.67%	4,000.00
3001 Townhome Area Fees	12,767.15	11,520.00	1,247.15	10.83%	128,082.81	103,680.00	24,402.81	23.54%	138,240.00
TOTAL Assessment Revenue	43,197.71	45,813.33	(2,615.62)	-5.71%	415,565.88	412,319.97	3,245.91	0.79%	549,760.00
Other Revenue									
3900 Bank Interest	4.95	500.00	(495.05)	-99.01%	9,084.32	4,500.00	4,584.32	101.87%	6,000.00
TOTAL Other Revenue	4.95	500.00	(495.05)	-99.01%	9,084.32	4,500.00	4,584.32	101.87%	6,000.00
TOTAL Income	43,202.66	46,313.33	(3,110.67)	-6.72%	424,650.20	416,819.97	7,830.23	1.88%	555,760.00
Expense									
Administrative									
4010 Insurance	8,330.99	8,465.10	(134.11)	-1.58%	76,115.91	76,185.90	(69.99)	-0.09%	101,581.20
4020 Management Expense	2,880.00	2,880.00	0.00	0.00%	25,920.00	25,920.00	0.00	0.00%	34,560.00
4030 Legal Fees	630.00	359.70	270.30	75.15%	2,972.82	3,237.30	(264.48)	-8.17%	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	598.72	179.72	419.00	233.14%	2,810.94	1,617.48	1,193.46	73.79%	2,156.70
4096 Master Assoc Exp	13,800.00	13,800.00	0.00	0.00%	124,200.00	124,200.00	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	1,387.53	462.47	33.33%	1,850.00
4130 Tax/Audit/License	0.00	666.72	(666.72)	-100.00%	3,850.00	6,000.48	(2,150.48)	-35.84%	8,000.67
TOTAL Administrative	26,239.71	26,505.41	(265.70)	-1.00%	237,648.49	238,548.69	(900.20)	-0.38%	318,064.96
Repairs & Maint.									
7300 Termite Bond	0.00	527.00	(527.00)	-100.00%	0.00	4,743.00	(4,743.00)	-100.00%	6,324.00
7305 Pest Control	620.00	568.92	51.08	8.98%	3,400.00	5,120.28	(1,720.28)	-33.60%	6,827.00
7000 Plumbing Repairs	0.00	229.16	(229.16)	-100.00%	0.00	2,062.44	(2,062.44)	-100.00%	2,750.00
7019 Gutter Cleaning/Repairs	39.14	700.00	(660.86)	-94.41%	1,406.34	6,300.00	(4,893.66)	-77.68%	8,400.00
7030 Roof Repairs	0.00	1,641.84	(1,641.84)	-100.00%	4,846.00	14,776.56	(9,930.56)	-67.20%	19,702.00
7043 Exterior Repairs	0.00	316.66	(316.66)	-100.00%	0.00	2,849.94	(2,849.94)	-100.00%	3,800.00
7070 Building Repair & Maint	3,415.00	2,225.93	1,189.07	53.42%	6,743.10	20,033.37	(13,290.27)	-66.34%	26,711.16
7089 General Maintenance	0.00	41.67	(41.67)	-100.00%	0.00	375.03	(375.03)	-100.00%	500.00
TOTAL Repairs & Maint.	4,074.14	6,251.18	(2,177.04)	-34.83%	16,395.44	56,260.62	(39,865.18)	-70.86%	75,014.16
Utility									
8034 Utilities - Trash Remove	0.00	2,155.00	(2,155.00)	-100.00%	17,351.00	19,395.00	(2,044.00)	-10.54%	25,860.00
TOTAL Utility	0.00	2,155.00	(2,155.00)	-100.00%	17,351.00	19,395.00	(2,044.00)	-10.54%	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	0.00	16,680.00	(16,680.00)	-100.00%	133,440.00	150,120.00	(16,680.00)	-11.11%	200,160.00
9002 Transfer from Reserves	3,415.00	11,923.36	(8,508.36)	-71.36%	(123,697.74)	107,310.24	(231,007.98)	-215.27%	143,080.25
9005 Reserve-Capital Transf	0.00	416.66	(416.66)	-100.00%	3,050.00	3,749.94	(699.94)	-18.67%	5,000.00
9031 Reserve-Exterior Mainte	(3,415.00)	0.00	(3,415.00)	0.00%	65,342.93	0.00	65,342.93	0.00%	0.00
9515 Reserve-Roofing	0.00	333.33	(333.33)	-100.00%	6,151.00	2,999.97	3,151.03	105.04%	4,000.00
9520 Reserve-Painting	0.00	8,333.34	(8,333.34)	-100.00%	44,200.96	75,000.06	(30,799.10)	-41.07%	100,000.00
9582 Reserve-Deck(s)	0.00	2,916.66	(2,916.66)	-100.00%	4,572.38	26,249.94	(21,677.56)	-82.58%	35,000.00

z 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	
9584 Reserve-Dormer-CY	0.00	250.00	(250.00)	-100.00%	1,432.06	2,250.00	(817.94)	-36.35%	3,000.00
9037 Reserve-Roof Vent Rep	0.00	1,333.33	(1,333.33)	-100.00%	0.00	11,999.97	(11,999.97)	-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)	9,000.00	(11,656.59)	-129.52%	12,000.00
TOTAL Reserve Expense	0.00	43,186.68	(43,186.68)	-100.00%	136,490.00	388,680.12	(252,190.12)	-64.88%	518,240.25
TOTAL Expense	30,313.85	78,098.27	(47,784.42)	-61.18%	407,884.93	702,884.43	(294,999.50)	-41.97%	937,179.37
Excess Revenue / (Expense)	12,888.81	(31,784.94)	44,673.75		16,765.27	(286,064.46)	302,829.73		(381,419.37)

Balance Sheet

Period 09/30/2019

10 Operating Fund**Assets**Bank

1015	Cash Operating Mutual of Omaha	30,431.31
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<u>Total Bank</u>		<u>30,431.31</u>
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Cash

1005	Cash to New Mgmt	33,000.00
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<u>Total Cash</u>		<u>33,000.00</u>
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<i>Total Assets</i>			<u><u>63,431.31</u></u>
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Liabilities & EquityLiability

2110	Prepaid Dues	10,851.42
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2250	Insurance Recoveries	99,976.05
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2611	Leasing Fee Payable	(996.00)
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<u>Total Liability</u>		<u>109,831.47</u>
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Equity

2810	Retained Earnings	(52,030.82)
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	Net Income/(Loss)	5,630.66
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<u>Total Equity</u>		<u>(46,400.16)</u>
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<i>Total Liabilities & Equity</i>			<u><u>63,431.31</u></u>
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z OLDE IVY AT VININGS TH-9/30/2019

Income Expense Statement

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	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	23,419.58	28,800.00	(5,380.42)	-18.68%	227,862.21	259,200.00	(31,337.79)	-12.09%	345,600.00
3020 Late Fees	187.08	0.00	187.08	0.00%	1,428.08	0.00	1,428.08	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	360.00	0.00	360.00	0.00%	2,160.00	0.00	2,160.00	0.00%	0.00
TOTAL Assessment Revenue	23,966.66	28,800.00	(4,833.34)	-16.78%	231,477.67	259,200.00	(27,722.33)	-10.70%	345,600.00
Other Revenue									
3900 Bank Interest	4.95	500.00	(495.05)	-99.01%	124.30	4,500.00	(4,375.70)	-97.24%	6,000.00
TOTAL Other Revenue	4.95	500.00	(495.05)	-99.01%	124.30	4,500.00	(4,375.70)	-97.24%	6,000.00
TOTAL Income	23,971.61	29,300.00	(5,328.39)	-18.19%	231,601.97	263,700.00	(32,098.03)	-12.17%	351,600.00
Expense									
Administrative									
4010 Insurance	8,330.99	8,465.10	(134.11)	-1.58%	76,115.91	76,185.90	(69.99)	-0.09%	101,581.20
4020 Management Expense	2,880.00	2,880.00	0.00	0.00%	25,920.00	25,920.00	0.00	0.00%	34,560.00
4030 Legal Fees	630.00	359.70	270.30	75.15%	2,972.82	3,237.30	(264.48)	-8.17%	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	598.72	179.72	419.00	233.14%	2,382.76	1,617.48	765.28	47.31%	2,156.70
4096 Master Assoc Exp	13,800.00	13,800.00	0.00	0.00%	124,200.00	124,200.00	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	1,387.53	462.47	33.33%	1,850.00
4130 Tax/Audit/License	0.00	666.72	(666.72)	-100.00%	3,850.00	6,000.48	(2,150.48)	-35.84%	8,000.67
TOTAL Administrative	26,239.71	26,505.41	(265.70)	-1.00%	237,220.31	238,548.69	(1,328.38)	-0.56%	318,064.96
Repairs & Maint.									
7300 Termite Bond	0.00	527.00	(527.00)	-100.00%	0.00	4,743.00	(4,743.00)	-100.00%	6,324.00
7305 Pest Control	620.00	568.92	51.08	8.98%	3,400.00	5,120.28	(1,720.28)	-33.60%	6,827.00
TOTAL Repairs & Maint.	620.00	1,095.92	(475.92)	-43.43%	3,400.00	9,863.28	(6,463.28)	-65.53%	13,151.00
Utility									
8034 Utilities - Trash Remove	0.00	2,155.00	(2,155.00)	-100.00%	17,351.00	19,395.00	(2,044.00)	-10.54%	25,860.00
TOTAL Utility	0.00	2,155.00	(2,155.00)	-100.00%	17,351.00	19,395.00	(2,044.00)	-10.54%	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	26,859.71	29,756.33	(2,896.62)	-9.73%	225,971.31	267,806.97	(41,835.66)	-15.62%	357,075.96
Excess Revenue / (Expense)	(2,888.10)	(456.33)	(2,431.77)		5,630.66	(4,106.97)	9,737.63		(5,475.96)

z OLDE IVY AT VININGS TH-9/30/2019

Balance Sheet

Period 09/30/2019

20 Townhomes**Assets**Bank

1015	Cash Operating Mutual of Omaha	(8,400.49)
1016	Cash Operating MOB-shadow acct	116,363.54
1027	Cash MMA Vinings Bank - THA Homes	215.45
1029	Cash MMA Regions Bank -TH	572,828.90

Total Bank

681,007.40

Cash

1005	Cash to New Mgmt	2,000.00
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Total Cash

2,000.00

Total Assets

683,007.40

Liabilities & EquityReserve Activity

2601	Transfer to Reserve - Townhomes	106,752.00
2605	Reserve Capital Contribution	2,140.00
2614	Exp Pd fr Reserve -CY	(116,363.54)

Total Reserve Activity

(7,471.54)

Equity

2810	Retained Earnings	691,100.36
	Net Income/(Loss)	(621.42)

Total Equity

690,478.94

Total Liabilities & Equity

683,007.40

z OLDE IVY AT VININGS TH-9/30/2019

Income Expense Statement

Posted 9/1/2019 To 9/30/2019 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	12,767.15	11,520.00	1,247.15	10.83%	128,082.81	103,680.00	24,402.81	23.54%	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	2,250.00	(110.00)	-4.89%	3,000.00
TOTAL Assessment Revenue	12,767.15	11,770.00	997.15	8.47%	130,191.81	105,930.00	24,261.81	22.90%	141,240.00
Other Revenue									
3900 Bank Interest	0.00	0.00	0.00	0.00%	7,836.80	0.00	7,836.80	0.00%	0.00
TOTAL Other Revenue	0.00	0.00	0.00	0.00%	7,836.80	0.00	7,836.80	0.00%	0.00
TOTAL Income	12,767.15	11,770.00	997.15	8.47%	138,028.61	105,930.00	32,098.61	30.30%	141,240.00
Expense									
Administrative									
4040 Office & Admin Expense	0.00	0.00	0.00	0.00%	215.17	0.00	215.17	0.00%	0.00
TOTAL Administrative	0.00	0.00	0.00	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	1,649.97	(1,649.97)	-100.00%	2,200.00
7019 Gutter Cleaning/Repairs	0.00	525.00	(525.00)	-100.00%	865.00	4,725.00	(3,860.00)	-81.69%	6,300.00
7030 Roof Repairs	0.00	1,313.42	(1,313.42)	-100.00%	3,055.00	11,820.78	(8,765.78)	-74.16%	15,761.00
7043 Exterior Repairs	0.00	253.33	(253.33)	-100.00%	0.00	2,279.97	(2,279.97)	-100.00%	3,040.00
7070 Building Repair & Maint	3,415.00	1,780.76	1,634.24	91.77%	6,622.86	16,026.84	(9,403.98)	-58.68%	21,369.16
TOTAL Repairs & Maint.	3,415.00	4,055.84	(640.84)	-15.80%	10,542.86	36,502.56	(25,959.70)	-71.12%	48,670.16
Reserve Expense (Income)									
9000 Transfer to Reserves	0.00	13,344.00	(13,344.00)	-100.00%	106,752.00	120,096.00	(13,344.00)	-11.11%	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	3,415.00	15,897.69	(12,482.69)	-78.52%	(116,363.54)	143,079.21	(259,442.75)	-181.33%	190,772.25
9005 Reserve-Capital Transf	0.00	333.33	(333.33)	-100.00%	2,140.00	2,999.97	(859.97)	-28.67%	4,000.00
9031 Reserve-Exterior Maint	(3,415.00)	0.00	(3,415.00)	0.00%	60,441.12	0.00	60,441.12	0.00%	0.00
9037 Reserve-Roof Vent Rep	0.00	1,333.33	(1,333.33)	-100.00%	0.00	11,999.97	(11,999.97)	-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	60,000.03	(13,189.30)	-21.98%	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)	0.00	2,333.33	(2,333.33)	-100.00%	962.28	20,999.97	(20,037.69)	-95.42%	28,000.00
9583 Reserve-Dormer-TH	0.00	1,000.00	(1,000.00)	-100.00%	(2,656.59)	9,000.00	(11,656.59)	-129.52%	12,000.00
TOTAL Reserve Expense	0.00	40,908.35	(40,908.35)	-100.00%	127,892.00	368,175.15	(240,283.15)	-65.26%	490,900.25
TOTAL Expense	3,415.00	44,964.19	(41,549.19)	-92.41%	138,650.03	404,677.71	(266,027.68)	-65.74%	539,570.41
Excess Revenue / (Expense)	9,352.15	(33,194.19)	42,546.34		(621.42)	(298,747.71)	298,126.29		(398,330.41)

Balance Sheet

Period 09/30/2019

30 Courtyard Homes**Assets**Bank

1015	Cash Operating Mutual of Omaha	15,642.52
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

137,536.82

Cash

1005	Cash to New Mgmt	15,000.00
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Total Cash

15,000.00

Total Assets

152,536.82

Liabilities & EquityReserve 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)	11,756.03

Total Equity

132,273.02

Total Liabilities & Equity

152,536.82

z OLDE IVY AT VININGS TH-9/30/2019

Income Expense Statement

Posted 9/1/2019 To 9/30/2019 11:59:00 PM

	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	6,463.90	5,160.00	1,303.90	25.27%	52,986.40	46,440.00	6,546.40	14.10%	61,920.00
3060 Capital Contributions	0.00	83.33	(83.33)	-100.00%	910.00	749.97	160.03	21.34%	1,000.00
TOTAL Assessment Revenue	6,463.90	5,243.33	1,220.57	23.28%	53,896.40	47,189.97	6,706.43	14.21%	62,920.00
Other Revenue									
3900 Bank Interest	0.00	0.00	0.00	0.00%	1,123.22	0.00	1,123.22	0.00%	0.00
TOTAL Other Revenue	0.00	0.00	0.00	0.00%	1,123.22	0.00	1,123.22	0.00%	0.00
TOTAL Income	6,463.90	5,243.33	1,220.57	23.28%	55,019.62	47,189.97	7,829.65	16.59%	62,920.00
Expense									
Administrative									
4040 Office & Admin Expense	0.00	0.00	0.00	0.00%	213.01	0.00	213.01	0.00%	0.00
TOTAL Administrative	0.00	0.00	0.00	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	412.47	(412.47)	-100.00%	550.00
7019 Gutter Cleaning/Repairs	39.14	175.00	(135.86)	-77.63%	541.34	1,575.00	(1,033.66)	-65.63%	2,100.00
7030 Roof Repairs	0.00	328.42	(328.42)	-100.00%	1,791.00	2,955.78	(1,164.78)	-39.41%	3,941.00
7043 Exterior Repairs	0.00	63.33	(63.33)	-100.00%	0.00	569.97	(569.97)	-100.00%	760.00
7070 Building Repair & Maint	0.00	445.17	(445.17)	-100.00%	120.24	4,006.53	(3,886.29)	-97.00%	5,342.00
7089 General Maintenance	0.00	41.67	(41.67)	-100.00%	0.00	375.03	(375.03)	-100.00%	500.00
TOTAL Repairs & Maint.	39.14	1,099.42	(1,060.28)	-96.44%	2,452.58	9,894.78	(7,442.20)	-75.21%	13,193.00
Reserve Expense (Income)									
9000 Transfer to Reserves	0.00	3,336.00	(3,336.00)	-100.00%	26,688.00	30,024.00	(3,336.00)	-11.11%	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	0.00	(3,974.33)	3,974.33	-100.00%	(7,334.20)	(35,768.97)	28,434.77	-79.50%	(47,692.00)
9005 Reserve-Capital Transf	0.00	83.33	(83.33)	-100.00%	910.00	749.97	160.03	21.34%	1,000.00
9031 Reserve-Exterior Maint	0.00	0.00	0.00	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	2,999.97	(2,999.97)	-100.00%	4,000.00
9520 Reserve-Painting	0.00	1,666.67	(1,666.67)	-100.00%	(2,609.77)	15,000.03	(17,609.80)	-117.40%	20,000.00
9582 Reserve-Deck(s)	0.00	583.33	(583.33)	-100.00%	3,610.10	5,249.97	(1,639.87)	-31.24%	7,000.00
9584 Reserve-Dormer-CY	0.00	250.00	(250.00)	-100.00%	1,432.06	2,250.00	(817.94)	-36.35%	3,000.00
TOTAL Reserve Expense	0.00	2,278.33	(2,278.33)	-100.00%	40,598.00	20,504.97	20,093.03	97.99%	27,340.00
TOTAL Expense	39.14	3,377.75	(3,338.61)	-98.84%	43,263.59	30,399.75	12,863.84	42.32%	40,533.00
Excess Revenue / (Expense)	6,424.76	1,865.58	4,559.18		11,756.03	16,790.22	(5,034.19)		22,387.00