

Utility		
8034	Utilities - Trash Removal/Outside	\$ 21,960.00
TOTAL Utility		\$ 21,960.00
Reserve Expense (Income)		
9000	Transfer to Reserves	\$ 135,920.00
9002	Transfer from Reserves	\$ (216,993.75)
9005	Reserve-Capital Transfer	\$ 8,000.00
9515	Reserve - Roof	\$ -
9520	Reserve - Painting Phase 1	\$ 150,156.00
9583-4	Reserve - Dormers Phase 1	\$ 66,837.75
9582	Reserve-Deck(s)	\$ -
TOTAL Reserve Expense (Income)		143,920.00
TOTAL EXPENSES		539,360.00
*Breakdown of Area Fees		
Common Fees per unit (monthly)		\$ 204.60
Courtyard Fees per unit (monthly)		\$ 240.40
Townhome Fees per unit (monthly)		\$ 145.40
Total Association Fees (monthly)		
Courtyard Homes		\$ 445.00
Townhomes		\$ 350.00