

Financial Reporting Package
Monarch Hills Condominium Association
10/1/2018 - 10/31/2018

Monarch Hills Condominium Association
Balance Sheet
10/31/2018

Assets

Cash Operating

1000 - City National Bk Checking \$5,423.43

Cash Operating Total \$5,423.43

Receivables

1015 - Assessments Receivable \$34,668.32

1016 - Allowance For Bad Debt (\$27,780.11)

1018 - Corniche Master Receivable \$125.00

Receivables Total \$7,013.21

Cash Reserves

1022 - MLCD Goldman Sachs 2/4/19 1.45% \$125,000.00

1029 - MLCD Synchrony Bk 7/12/19 2.3% Months:12 \$125,000.00

1030 - MLCD Comenity 5/13/19 2.1% Months: 9 \$125,000.00

1032 - MLCD Bk of China 3/19/19 2.10% Months: 6 \$125,000.00

1046 - Merrill Lynch MMA \$203,684.79

1053 - Due from Keystone \$25.00

Cash Reserves Total \$703,709.79

Other Assets

1051 - Prepaid Insurance \$22,355.84

Other Assets Total \$22,355.84

Assets Total

\$738,502.27

Liabilities and Equity

Current Liabilities

2025 - Prepaid Assessments \$22,231.08

2030 - Storage Deposits \$4,315.50

Current Liabilities Total \$26,546.58

Reserves

3125 - Painting \$91,951.70

3130 - Roofs \$20,496.00

3132 - Carports \$194,324.00

3135 - Streets/Drives \$38,299.00

3140 - Pool/Spa \$50,402.83

3151 - Clubhouse \$25,932.00

3160 - Decks \$26,870.47

3165 - Lighting/Timers \$68,250.00

3176 - Fencing \$1,003.50

3177 - Trash Enclosure Gates \$749.00

3185 - Signage \$33,004.77

3210 - Mailboxes \$1,029.00

3215 - Doors \$1,519.00

3220 - Wood Trellis \$770.00

3225 - Sprinkler/Timer \$149.00

3235 - Termite Treatment (\$2,592.65)

3240 - Re-Piping/Slab Leaks \$72,591.71

3250 - Address Signs \$861.00

3255 - Fire Sprinkler Testing \$1,337.00

Monarch Hills Condominium Association

Balance Sheet

10/31/2018

3260 - Plumbing	\$30,562.00	
3302 - Contingency	\$36,946.75	
3305 - Allocate Int To Reserves	\$9,253.71	
<u>Reserves Total</u>	<u>\$703,709.79</u>	
<u>Retained Earnings</u>	\$3,984.74	
<u>Net Income</u>	\$4,261.16	
<i>Liabilities & Equity Total</i>		\$738,502.27

Monarch Hills Condominium Association
Budget Comparison Report
10/1/2018 - 10/31/2018

	10/1/2018 - 10/31/2018		1/1/2018 - 10/31/2018				
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
Income	\$122,809.70	\$121,428.00	\$1,381.70	\$1,231,379.94	\$1,214,280.00	\$17,099.94	\$1,457,136.00
Total Income	\$122,809.70	\$121,428.00	\$1,381.70	\$1,231,379.94	\$1,214,280.00	\$17,099.94	\$1,457,136.00
Expense							
Utilities	\$29,544.00	\$24,859.00	(\$4,685.00)	\$261,333.86	\$248,590.00	(\$12,743.86)	\$298,308.00
Swimming Pools	\$928.00	\$1,040.00	\$112.00	\$2,825.50	\$10,400.00	\$7,574.50	\$12,480.00
Landscape Maintenance	\$14,182.30	\$12,290.00	(\$1,892.30)	\$121,998.26	\$122,900.00	\$901.74	\$147,480.00
Contracts, Maintenance & Repairs	\$19,920.78	\$31,761.00	\$11,840.22	\$415,753.26	\$317,610.00	(\$98,143.26)	\$381,132.00
Administration	\$19,221.39	\$15,653.00	(\$3,568.39)	\$167,150.77	\$156,530.00	(\$10,620.77)	\$187,836.00
Reserve Funding	\$35,888.08	\$35,825.00	(\$63.08)	\$258,057.13	\$358,250.00	\$100,192.87	\$429,900.00
Total Expense	\$119,684.55	\$121,428.00	\$1,743.45	\$1,227,118.78	\$1,214,280.00	(\$12,838.78)	\$1,457,136.00
Operating Net Income	\$3,125.15	\$0.00	\$3,125.15	\$4,261.16	\$0.00	\$4,261.16	\$0.00
Net Income	\$3,125.15	\$0.00	\$3,125.15	\$4,261.16	\$0.00	\$4,261.16	\$0.00

Monarch Hills Condominium Association
Budget Comparison Report
10/1/2018 - 10/31/2018

	10/1/2018 - 10/31/2018		1/1/2018 - 10/31/2018				
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
4000 - Assessments	\$119,714.71	\$119,715.00	(\$0.29)	\$1,197,147.10	\$1,197,150.00	(\$2.90)	\$1,436,580.00
4005 - Storage Fees	\$1,956.88	\$1,500.00	\$456.88	\$17,067.44	\$15,000.00	\$2,067.44	\$18,000.00
4011 - Master Dues - Rental	\$75.00	\$0.00	\$75.00	\$675.00	\$0.00	\$675.00	\$0.00
4015 - Late Charges	\$409.68	\$0.00	\$409.68	\$2,980.81	\$0.00	\$2,980.81	\$0.00
4017 - Legal Fees	\$125.00	\$0.00	\$125.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00
4020 - Reserve Interest Income	\$276.08	\$213.00	\$63.08	\$8,773.13	\$2,130.00	\$6,643.13	\$2,556.00
4022 - Returned Check Fee	\$202.35	\$0.00	\$202.35	\$386.46	\$0.00	\$386.46	\$0.00
4030 - Clubhouse H/O Rental	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
4040 - CC&R Violation	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00
4065 - Key Fees	\$50.00	\$0.00	\$50.00	\$1,430.00	\$0.00	\$1,430.00	\$0.00
Total Income	\$122,809.70	\$121,428.00	\$1,381.70	\$1,231,379.94	\$1,214,280.00	\$17,099.94	\$1,457,136.00
Total Income	\$122,809.70	\$121,428.00	\$1,381.70	\$1,231,379.94	\$1,214,280.00	\$17,099.94	\$1,457,136.00
Expense							
<u>Utilities</u>							
5225 - Electricity	\$5,250.86	\$2,667.00	(\$2,583.86)	\$34,013.80	\$26,670.00	(\$7,343.80)	\$32,004.00
5235 - Gas	\$657.53	\$1,033.00	\$375.47	\$6,886.16	\$10,330.00	\$3,443.84	\$12,396.00
5245 - Water	\$10,003.43	\$10,500.00	\$496.57	\$99,429.80	\$105,000.00	\$5,570.20	\$126,000.00
5246 - Water-Irrigation	\$6,036.03	\$3,500.00	(\$2,536.03)	\$48,797.19	\$35,000.00	(\$13,797.19)	\$42,000.00
5255 - Telephone/Cable	\$524.12	\$242.00	(\$282.12)	\$2,683.59	\$2,420.00	(\$263.59)	\$2,904.00
5265 - Refuse	\$7,072.03	\$6,917.00	(\$155.03)	\$69,523.32	\$69,170.00	(\$353.32)	\$83,004.00
Total Utilities	\$29,544.00	\$24,859.00	(\$4,685.00)	\$261,333.86	\$248,590.00	(\$12,743.86)	\$298,308.00
<u>Swimming Pools</u>							
6210 - Contract Pool Service	\$0.00	\$415.00	\$415.00	\$0.00	\$4,150.00	\$4,150.00	\$4,980.00
6215 - Pool/Spa Extras	\$0.00	\$500.00	\$500.00	\$1,897.50	\$5,000.00	\$3,102.50	\$6,000.00
6220 - Pool/Spa Inspections	\$928.00	\$125.00	(\$803.00)	\$928.00	\$1,250.00	\$322.00	\$1,500.00
Total Swimming Pools	\$928.00	\$1,040.00	\$112.00	\$2,825.50	\$10,400.00	\$7,574.50	\$12,480.00
<u>Landscape Maintenance</u>							
7210 - Contract Land Maint	\$8,650.00	\$8,650.00	\$0.00	\$85,068.00	\$86,500.00	\$1,432.00	\$103,800.00
7215 - Landscape Extras	\$0.00	\$1,000.00	\$1,000.00	\$8,858.00	\$10,000.00	\$1,142.00	\$12,000.00
7220 - Landscape Replacement	\$504.00	\$90.00	(\$414.00)	\$1,498.00	\$900.00	(\$598.00)	\$1,080.00
7225 - Sprinkler Repair	\$5,028.30	\$1,000.00	(\$4,028.30)	\$23,334.26	\$10,000.00	(\$13,334.26)	\$12,000.00

Monarch Hills Condominium Association
Budget Comparison Report
10/1/2018 - 10/31/2018

10/1/2018 - 10/31/2018

1/1/2018 - 10/31/2018

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
7230 - Tree Trimming	\$0.00	\$1,050.00	\$1,050.00	\$3,240.00	\$10,500.00	\$7,260.00	\$12,600.00
7235 - Tree Removal	\$0.00	\$500.00	\$500.00	\$0.00	\$5,000.00	\$5,000.00	\$6,000.00
Total Landscape Maintenance	\$14,182.30	\$12,290.00	(\$1,892.30)	\$121,998.26	\$122,900.00	\$901.74	\$147,480.00

Contracts, Maintenance & Repairs

7525 - Pest Control	\$1,153.00	\$920.00	(\$233.00)	\$11,296.00	\$9,200.00	(\$2,096.00)	\$11,040.00
7552 - Fire Extinguisher Maint.	\$0.00	\$151.00	\$151.00	\$2,840.00	\$1,510.00	(\$1,330.00)	\$1,812.00
7555 - Fire Sprinklers	\$0.00	\$373.00	\$373.00	\$950.00	\$3,730.00	\$2,780.00	\$4,476.00
7557 - Fire Equip Alarms	\$0.00	\$283.00	\$283.00	\$2,375.00	\$2,830.00	\$455.00	\$3,396.00
7560 - Patrol Service	\$312.00	\$300.00	(\$12.00)	\$2,911.20	\$3,000.00	\$88.80	\$3,600.00
7570 - Locks/Keys	\$0.00	\$50.00	\$50.00	\$1,961.43	\$500.00	(\$1,461.43)	\$600.00
7614 - Common Area Maint	\$14,279.00	\$13,000.00	(\$1,279.00)	\$173,529.19	\$130,000.00	(\$43,529.19)	\$156,000.00
7615 - Common Area Supplies	\$1,544.79	\$1,586.00	\$41.21	\$21,654.69	\$15,860.00	(\$5,794.69)	\$19,032.00
7620 - Plumbing Repair	\$1,662.50	\$4,167.00	\$2,504.50	\$38,018.16	\$41,670.00	\$3,651.84	\$50,004.00
7625 - Dry Out/Remediation	\$969.49	\$7,083.00	\$6,113.51	\$137,542.59	\$70,830.00	(\$66,712.59)	\$84,996.00
7630 - Gutter Cleaning	\$0.00	\$390.00	\$390.00	\$0.00	\$3,900.00	\$3,900.00	\$4,680.00
7635 - Five year Fire Sprinkler Testing	\$0.00	\$375.00	\$375.00	\$8,605.00	\$3,750.00	(\$4,855.00)	\$4,500.00
7640 - Annual Roof Maintenance	\$0.00	\$1,250.00	\$1,250.00	\$390.00	\$12,500.00	\$12,110.00	\$15,000.00
7645 - Hydro Jetting	\$0.00	\$1,833.00	\$1,833.00	\$13,680.00	\$18,330.00	\$4,650.00	\$21,996.00
Total Contracts, Maintenance & Repairs	\$19,920.78	\$31,761.00	\$11,840.22	\$415,753.26	\$317,610.00	(\$98,143.26)	\$381,132.00

Administration

8210 - Taxes	\$0.00	\$100.00	\$100.00	\$2,183.35	\$1,000.00	(\$1,183.35)	\$1,200.00
8220 - Audit/Tax Returns	\$0.00	\$67.00	\$67.00	\$900.00	\$670.00	(\$230.00)	\$804.00
8222 - Reserve Study	\$0.00	\$100.00	\$100.00	\$1,250.00	\$1,000.00	(\$250.00)	\$1,200.00
8225 - Licenses & Fees	\$0.00	\$3.00	\$3.00	\$0.00	\$30.00	\$30.00	\$36.00
8365 - Legal Service	\$1,260.00	\$1,250.00	(\$10.00)	\$27,385.00	\$12,500.00	(\$14,885.00)	\$15,000.00
8366 - Collection Expense	\$245.00	\$583.00	\$338.00	\$6,020.00	\$5,830.00	(\$190.00)	\$6,996.00
8368 - Bad Debt Expense	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$10,000.00	\$10,000.00	\$12,000.00
8410 - Insurance	\$11,163.15	\$5,500.00	(\$5,663.15)	\$57,101.56	\$55,000.00	(\$2,101.56)	\$66,000.00
8440 - Contract Professional Management	\$6,479.73	\$6,480.00	\$0.27	\$64,797.30	\$64,800.00	\$2.70	\$77,760.00
8450 - Printing/Mailing/Supplies	\$23.51	\$50.00	\$26.49	\$1,771.45	\$500.00	(\$1,271.45)	\$600.00
8460 - Social Events	\$50.00	\$167.00	\$117.00	\$993.12	\$1,670.00	\$676.88	\$2,004.00
8495 - Contingency	\$0.00	\$353.00	\$353.00	\$4,748.99	\$3,530.00	(\$1,218.99)	\$4,236.00
Total Administration	\$19,221.39	\$15,653.00	(\$3,568.39)	\$167,150.77	\$156,530.00	(\$10,620.77)	\$187,836.00

Reserve Funding

9125 - Painting	\$12,593.00	\$12,593.00	\$0.00	\$88,151.00	\$125,930.00	\$37,779.00	\$151,116.00
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Monarch Hills Condominium Association
Budget Comparison Report
10/1/2018 - 10/31/2018

10/1/2018 - 10/31/2018

1/1/2018 - 10/31/2018

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
9130 - Roofs	\$2,928.00	\$2,928.00	\$0.00	\$20,496.00	\$29,280.00	\$8,784.00	\$35,136.00
9135 - Streets/Drives	\$3,267.00	\$3,267.00	\$0.00	\$22,869.00	\$32,670.00	\$9,801.00	\$39,204.00
9140 - Pool/Spa	\$1,277.00	\$1,277.00	\$0.00	\$8,939.00	\$12,770.00	\$3,831.00	\$15,324.00
9151 - Clubhouse	\$751.00	\$751.00	\$0.00	\$5,257.00	\$7,510.00	\$2,253.00	\$9,012.00
9160 - Decks	\$4,065.00	\$4,065.00	\$0.00	\$28,455.00	\$40,650.00	\$12,195.00	\$48,780.00
9165 - Lighting	\$795.00	\$795.00	\$0.00	\$5,565.00	\$7,950.00	\$2,385.00	\$9,540.00
9176 - Fencing	\$436.00	\$436.00	\$0.00	\$3,052.00	\$4,360.00	\$1,308.00	\$5,232.00
9177 - Trash Enclosure Gates	\$107.00	\$107.00	\$0.00	\$749.00	\$1,070.00	\$321.00	\$1,284.00
9185 - Signage	\$182.00	\$182.00	\$0.00	\$1,274.00	\$1,820.00	\$546.00	\$2,184.00
9210 - Mailboxes	\$147.00	\$147.00	\$0.00	\$1,029.00	\$1,470.00	\$441.00	\$1,764.00
9215 - Doors	\$217.00	\$217.00	\$0.00	\$1,519.00	\$2,170.00	\$651.00	\$2,604.00
9220 - Wood Trellis	\$110.00	\$110.00	\$0.00	\$770.00	\$1,100.00	\$330.00	\$1,320.00
9225 - Sprinkler/Timer	\$557.00	\$557.00	\$0.00	\$3,899.00	\$5,570.00	\$1,671.00	\$6,684.00
9235 - Termite Treatment	\$2,410.00	\$2,410.00	\$0.00	\$16,870.00	\$24,100.00	\$7,230.00	\$28,920.00
9250 - Address Signs	\$123.00	\$123.00	\$0.00	\$861.00	\$1,230.00	\$369.00	\$1,476.00
9255 - Fire Sprinkler Testing	\$191.00	\$191.00	\$0.00	\$1,337.00	\$1,910.00	\$573.00	\$2,292.00
9260 - Plumbing	\$4,366.00	\$4,366.00	\$0.00	\$30,562.00	\$43,660.00	\$13,098.00	\$52,392.00
9302 - Contingency	\$1,090.00	\$1,090.00	\$0.00	\$7,630.00	\$10,900.00	\$3,270.00	\$13,080.00
9305 - Allocate Int To Reserves	\$276.08	\$213.00	(\$63.08)	\$8,773.13	\$2,130.00	(\$6,643.13)	\$2,556.00
<u>Total Reserve Funding</u>	\$35,888.08	\$35,825.00	(\$63.08)	\$258,057.13	\$358,250.00	\$100,192.87	\$429,900.00
Total Expense	\$119,684.55	\$121,428.00	\$1,743.45	\$1,227,118.78	\$1,214,280.00	(\$12,838.78)	\$1,457,136.00
Operating Net Income	\$3,125.15	\$0.00	\$3,125.15	\$4,261.16	\$0.00	\$4,261.16	\$0.00
Net Income	\$3,125.15	\$0.00	\$3,125.15	\$4,261.16	\$0.00	\$4,261.16	\$0.00

**Monarch Hills Condominium Association
Budget Comparison Report - 12 Months
1/1/2018 - 10/31/2018**

Top line is budget

Bottom line is actual

Account	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Yr To Date	Annual Budget
Income														
4000 - Assessments	BUD \$119,715.00	\$119,715.00	\$119,715.00	\$119,715.00	\$119,715.00	\$119,715.00	\$119,715.00	\$119,715.00	\$119,715.00	\$119,715.00	\$119,715.00	\$119,715.00	\$1,197,150.00	\$1,436,580.00
	ACT \$119,714.71	\$119,714.71	\$119,714.71	\$119,714.71	\$119,714.71	\$119,714.71	\$119,714.71	\$119,714.71	\$119,714.71	\$119,714.71	\$0.00	\$0.00	\$1,197,147.10	\$1,197,147.10
4005 - Storage Fees	BUD \$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$15,000.00	\$18,000.00
	ACT \$1,673.79	\$1,587.44	\$1,653.86	\$1,620.65	\$1,620.65	\$1,620.65	\$1,620.65	\$1,720.28	\$1,992.59	\$1,955.88	\$0.00	\$0.00	\$17,067.44	\$17,067.44
4011 - Master Dues - Rental	BUD \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT \$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$675.00	\$675.00
4015 - Late Charges	BUD \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT \$500.93	\$329.06	\$273.12	\$443.82	\$273.12	(\$136.56)	\$341.40	\$273.12	\$273.12	\$409.68	\$0.00	\$0.00	\$2,980.81	\$2,980.81
4017 - Legal Fees	BUD \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT \$195.00	(\$100.00)	\$410.00	\$300.00	(\$75.00)	\$695.00	\$250.00	\$200.00	(\$5.00)	\$125.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00
4020 - Reserve Interest Inco	BUD \$213.00	\$213.00	\$213.00	\$213.00	\$213.00	\$213.00	\$213.00	\$213.00	\$213.00	\$213.00	\$213.00	\$213.00	\$2,130.00	\$2,556.00
	ACT \$33.18	\$2,717.30	\$1,286.26	\$92.03	\$64.02	\$68.80	\$55.35	\$2,802.19	\$1,377.92	\$276.08	\$0.00	\$0.00	\$8,773.13	\$8,773.13
4022 - Returned Check Fee	BUD \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT \$0.00	\$107.98	\$76.56	\$0.00	(\$0.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$202.35	\$0.00	\$0.00	\$386.46	\$386.46
4030 - Clubhouse H/O Rental	BUD \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT \$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
4040 - CC&R Violation	BUD \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT \$0.00	\$0.00	\$125.00	\$250.00	\$500.00	\$0.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00
4065 - Key Fees	BUD \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT \$0.00	\$150.00	\$150.00	\$100.00	\$500.00	\$150.00	\$0.00	\$100.00	\$230.00	\$50.00	\$0.00	\$0.00	\$1,430.00	\$1,430.00
TOTAL INCOME	BUD \$121,428.00	\$121,428.00	\$121,428.00	\$121,428.00	\$121,428.00	\$121,428.00	\$121,428.00	\$121,428.00	\$121,428.00	\$121,428.00	\$121,428.00	\$121,428.00	\$1,214,280.00	\$1,457,136.00
	ACT \$122,117.61	\$124,606.49	\$123,689.51	\$122,521.21	\$122,647.07	\$122,662.60	\$121,982.11	\$124,760.30	\$123,583.34	\$122,809.70	\$0.00	\$0.00	\$1,231,379.94	\$1,231,379.94

**Monarch Hills Condominium Association
Budget Comparison Report - 12 Months
1/1/2018 - 10/31/2018**

Top line is budget

Bottom line is actual

Account	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Yr To Date	Annual Budget
Administration														
8210 - Taxes	BUD \$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,000.00	\$1,200.00
	ACT \$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,000.00	\$1,200.00

**Monarch Hills Condominium Association
Budget Comparison Report - 12 Months
1/1/2018 - 10/31/2018**

Top line is budget

Bottom line is actual

Account	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Yr To Date	Annual Budget
8220 - Audit/Tax Returns	ACT \$0.00	\$0.00	\$10.00	\$1,552.00	\$621.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183.35	\$2,183.35
	BUD \$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$670.00	\$804.00
	ACT \$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
8222 - Reserve Study	BUD \$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,200.00
	ACT \$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
8225 - Licenses & Fees	BUD \$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$30.00	\$36.00
	ACT \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8365 - Legal Service	BUD \$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$12,500.00	\$15,000.00
	ACT \$2,165.00	\$3,900.00	\$4,720.00	\$1,840.00	\$2,160.00	\$7,580.00	\$1,080.00	\$2,680.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$27,385.00	\$27,385.00
8366 - Collection Expense	BUD \$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$5,830.00	\$6,996.00
	ACT \$2,800.00	\$160.00	\$120.00	\$430.00	\$880.00	(\$80.00)	\$845.00	\$245.00	\$375.00	\$245.00	\$0.00	\$0.00	\$6,020.00	\$6,020.00
8368 - Bad Debt Expense	BUD \$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$10,000.00	\$12,000.00
	ACT \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8410 - Insurance	BUD \$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$55,000.00	\$66,000.00
	ACT \$5,512.71	\$5,124.90	\$5,517.46	\$5,517.21	\$5,517.21	\$5,517.21	\$5,517.21	\$5,517.21	\$2,197.29	\$1,163.15	\$0.00	\$0.00	\$57,101.56	\$57,101.56
8440 - Contract Professional	BUD \$6,480.00	\$6,480.00	\$6,480.00	\$6,480.00	\$6,480.00	\$6,480.00	\$6,480.00	\$6,480.00	\$6,480.00	\$6,480.00	\$6,480.00	\$6,480.00	\$64,800.00	\$77,760.00
	ACT \$6,479.73	\$6,479.73	\$6,479.73	\$6,479.73	\$6,479.73	\$6,479.73	\$6,479.73	\$6,479.73	\$6,479.73	\$6,479.73	\$0.00	\$0.00	\$64,797.30	\$64,797.30
8450 - Printing/Mailing/Supp	BUD \$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$500.00	\$600.00
	ACT \$246.40	\$108.38	\$424.16	\$0.00	\$195.90	\$364.75	\$283.46	\$55.94	\$68.95	\$23.51	\$0.00	\$0.00	\$1,771.45	\$1,771.45
8460 - Social Events	BUD \$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$1,670.00	\$2,004.00
	ACT \$289.52	\$0.00	\$256.93	\$50.00	\$0.00	\$0.00	\$221.67	\$75.00	\$50.00	\$50.00	\$0.00	\$0.00	\$993.12	\$993.12
8495 - Contingency	BUD \$353.00	\$353.00	\$353.00	\$353.00	\$353.00	\$353.00	\$353.00	\$353.00	\$353.00	\$353.00	\$353.00	\$353.00	\$3,530.00	\$4,236.00
	ACT \$825.00	\$1,300.00	\$100.00	\$569.00	(\$25.00)	\$1,054.99	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,748.99	\$4,748.99
Contracts, Maintenance & Repairs														
7525 - Pest Control	BUD \$920.00	\$920.00	\$920.00	\$920.00	\$920.00	\$920.00	\$920.00	\$920.00	\$920.00	\$920.00	\$920.00	\$920.00	\$9,200.00	\$11,040.00
	ACT \$920.00	\$920.00	\$2,023.00	\$0.00	\$1,203.00	\$1,228.00	\$1,618.00	\$2,231.00	\$0.00	\$1,153.00	\$0.00	\$0.00	\$11,296.00	\$11,296.00
7552 - Fire Extinguisher/Mai	BUD \$151.00	\$151.00	\$151.00	\$151.00	\$151.00	\$151.00	\$151.00	\$151.00	\$151.00	\$151.00	\$151.00	\$151.00	\$1,510.00	\$1,812.00
	ACT \$0.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.00	\$2,840.00
7555 - Fire Sprinklers	BUD \$373.00	\$373.00	\$373.00	\$373.00	\$373.00	\$373.00	\$373.00	\$373.00	\$373.00	\$373.00	\$373.00	\$373.00	\$3,730.00	\$4,476.00
	ACT \$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
7557 - Fire Equip Alarms	BUD \$283.00	\$283.00	\$283.00	\$283.00	\$283.00	\$283.00	\$283.00	\$283.00	\$283.00	\$283.00	\$283.00	\$283.00	\$2,830.00	\$3,396.00
	ACT \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$2,375.00
7560 - Patrol Service	BUD \$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,000.00	\$3,600.00
	ACT \$577.60	\$577.60	\$288.80	\$288.80	\$288.80	\$0.00	\$288.80	\$288.80	\$0.00	\$312.00	\$0.00	\$0.00	\$2,911.20	\$2,911.20
7570 - Locks/Keys	BUD \$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$500.00	\$600.00
	ACT \$653.81	\$0.00	\$653.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.81	\$0.00	\$0.00	\$0.00	\$1,961.43	\$1,961.43
7614 - Common Area Maint	BUD \$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$130,000.00	\$156,000.00

**Monarch Hills Condominium Association
Budget Comparison Report - 12 Months
1/1/2018 - 10/31/2018**

Top line is budget

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Account	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Yr To Date	Annual Budget
	ACT	\$15,418.00	\$63,225.50	\$15,294.00	\$14,925.00	\$15,160.00	\$5,573.00	\$26,933.50	\$698.00	\$12,023.19	\$14,279.00	\$0.00	\$173,529.19	\$173,529.19
7615 - Common Area Supplies	BUD	\$1,586.00	\$1,586.00	\$1,586.00	\$1,586.00	\$1,586.00	\$1,586.00	\$1,586.00	\$1,586.00	\$1,586.00	\$1,586.00	\$1,586.00	\$15,860.00	\$19,032.00
	ACT	\$1,638.06	\$8,803.28	\$2,110.14	\$2,554.57	\$1,131.57	\$195.18	\$3,087.77	\$6.64	\$582.69	\$1,544.79	\$0.00	\$21,654.69	\$21,654.69
7620 - Plumbing Repair	BUD	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$41,670.00	\$50,004.00
	ACT	\$7,280.00	\$8,034.16	\$9,904.50	\$807.50	\$975.00	\$2,880.00	\$3,737.00	\$2,362.50	\$1,662.50	\$0.00	\$0.00	\$38,018.16	\$38,018.16
7625 - Dry Out/Remediation	BUD	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$70,830.00	\$84,996.00
	ACT	\$19,373.47	\$321.66	\$47,636.07	\$5,703.58	\$26,897.59	\$15,353.02	\$9,675.11	\$945.00	\$969.49	\$0.00	\$0.00	\$137,542.59	\$137,542.59
7630 - Cutter Cleaning	BUD	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$3,900.00	\$4,680.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7635 - Five year Fire Sprink	BUD	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$3,750.00	\$4,500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$0.00	\$8,605.00	\$8,605.00
7640 - Annual Roof Mainten	BUD	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$12,500.00	\$15,000.00
	ACT	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00
7645 - Hydro Jetting	BUD	\$1,833.00	\$1,833.00	\$1,833.00	\$1,833.00	\$1,833.00	\$1,833.00	\$1,833.00	\$1,833.00	\$1,833.00	\$1,833.00	\$1,833.00	\$18,330.00	\$21,996.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00	\$13,680.00
Landscape Maintenance														
7210 - Contract Land Maint	BUD	\$8,650.00	\$8,650.00	\$8,650.00	\$8,650.00	\$8,650.00	\$8,650.00	\$8,650.00	\$8,650.00	\$8,650.00	\$8,650.00	\$8,650.00	\$86,500.00	\$103,800.00
	ACT	\$0.00	\$16,584.00	\$8,292.00	\$16,942.00	\$0.00	\$17,300.00	\$8,650.00	\$8,650.00	\$8,650.00	\$0.00	\$0.00	\$85,068.00	\$85,068.00
7215 - Landscape Extras	BUD	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$10,000.00	\$12,000.00
	ACT	\$0.00	\$0.00	\$1,500.00	\$0.00	\$3,038.00	\$0.00	\$3,800.00	\$360.00	\$0.00	\$0.00	\$0.00	\$8,858.00	\$8,858.00
7220 - Landscape Replacement	BUD	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$900.00	\$1,080.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994.00	\$0.00	\$0.00	\$504.00	\$0.00	\$0.00	\$1,498.00	\$1,498.00
7225 - Sprinkler Repair	BUD	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$10,000.00	\$12,000.00
	ACT	\$347.64	\$1,198.18	\$2,054.84	\$1,407.75	\$310.65	\$0.00	\$10,239.40	\$715.80	\$5,028.30	\$0.00	\$0.00	\$23,334.26	\$23,334.26
7230 - Tree Trimming	BUD	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$10,500.00	\$12,600.00
	ACT	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00	\$3,240.00
7235 - Tree Removal	BUD	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$5,000.00	\$6,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Funding														
9125 - Painting	BUD	\$12,593.00	\$12,593.00	\$12,593.00	\$12,593.00	\$12,593.00	\$12,593.00	\$12,593.00	\$12,593.00	\$12,593.00	\$12,593.00	\$12,593.00	\$125,930.00	\$151,116.00
	ACT	\$12,593.00	\$12,593.00	\$12,593.00	\$12,593.00	(\$25,186.00)	\$12,593.00	\$12,593.00	\$12,593.00	\$12,593.00	\$0.00	\$0.00	\$88,151.00	\$88,151.00
9130 - Roofs	BUD	\$2,928.00	\$2,928.00	\$2,928.00	\$2,928.00	\$2,928.00	\$2,928.00	\$2,928.00	\$2,928.00	\$2,928.00	\$2,928.00	\$2,928.00	\$29,280.00	\$35,136.00
	ACT	\$2,928.00	\$2,928.00	\$2,928.00	\$2,928.00	(\$5,856.00)	\$2,928.00	\$2,928.00	\$2,928.00	\$2,928.00	\$0.00	\$0.00	\$20,496.00	\$20,496.00
9135 - Streets/Drives	BUD	\$3,267.00	\$3,267.00	\$3,267.00	\$3,267.00	\$3,267.00	\$3,267.00	\$3,267.00	\$3,267.00	\$3,267.00	\$3,267.00	\$3,267.00	\$32,670.00	\$39,204.00
	ACT	\$3,267.00	\$3,267.00	\$3,267.00	\$3,267.00	(\$6,534.00)	\$3,267.00	\$3,267.00	\$3,267.00	\$3,267.00	\$0.00	\$0.00	\$22,869.00	\$22,869.00
9140 - Pool/Spa	BUD	\$1,277.00	\$1,277.00	\$1,277.00	\$1,277.00	\$1,277.00	\$1,277.00	\$1,277.00	\$1,277.00	\$1,277.00	\$1,277.00	\$1,277.00	\$12,770.00	\$15,324.00
	ACT	\$1,277.00	\$1,277.00	\$1,277.00	\$1,277.00	(\$2,554.00)	\$1,277.00	\$1,277.00	\$1,277.00	\$1,277.00	\$0.00	\$0.00	\$6,939.00	\$6,939.00
9151 - Clubhouse	BUD	\$751.00	\$751.00	\$751.00	\$751.00	\$751.00	\$751.00	\$751.00	\$751.00	\$751.00	\$751.00	\$751.00	\$7,510.00	\$9,012.00

**Monarch Hills Condominium Association
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Top line is budget

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Account		Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Yr To Date	Annual Budget
5225 - Electricity	BUD	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$26,670.00	\$32,004.00
	ACT	\$5,686.81	\$385.09	\$3,318.88	\$3,299.93	\$4,254.10	\$449.35	\$3,886.63	\$6,604.83	\$927.32	\$5,250.86	\$0.00	\$0.00	\$34,013.80	
5235 - Gas	BUD	\$1,033.00	\$1,033.00	\$1,033.00	\$1,033.00	\$1,033.00	\$1,033.00	\$1,033.00	\$1,033.00	\$1,033.00	\$1,033.00	\$1,033.00	\$1,033.00	\$10,330.00	\$12,396.00
	ACT	\$907.86	\$588.58	\$954.50	\$472.47	\$722.20	\$723.89	\$722.20	\$550.48	\$586.45	\$657.53	\$0.00	\$0.00	\$6,886.16	\$6,886.16
5245 - Water	BUD	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$105,000.00	\$125,000.00
	ACT	\$9,410.09	\$9,437.18	\$9,948.71	\$9,577.64	\$9,905.38	\$9,488.40	\$9,515.49	\$11,394.10	\$10,749.38	\$10,003.43	\$0.00	\$0.00	\$99,429.80	\$99,429.80
5246 - Water-Irrigation	BUD	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$35,000.00	\$42,000.00
	ACT	\$4,319.73	\$3,071.73	\$3,741.49	\$2,888.69	\$4,665.01	\$6,491.25	\$5,472.05	\$6,127.38	\$5,983.83	\$6,036.03	\$0.00	\$0.00	\$48,797.19	\$48,797.19
5255 - Telephone/Cable	BUD	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$2,420.00	\$2,904.00
	ACT	\$254.09	\$0.00	\$646.81	\$205.84	\$262.06	\$266.63	\$262.02	\$262.02	\$0.00	\$524.12	\$0.00	\$0.00	\$2,683.59	\$2,683.59
5265 - Refuse	BUD	\$6,917.00	\$6,917.00	\$6,917.00	\$6,917.00	\$6,917.00	\$6,917.00	\$6,917.00	\$6,917.00	\$6,917.00	\$6,917.00	\$6,917.00	\$6,917.00	\$69,170.00	\$83,004.00
	ACT	\$6,742.80	\$7,042.12	\$6,742.80	\$6,742.80	\$6,997.12	\$6,967.56	\$7,072.03	\$7,072.03	\$7,072.03	\$7,072.03	\$7,072.03	\$0.00	\$69,523.32	\$69,523.32
TOTAL EXPENSE	BUD	\$121,428.00	\$121,428.00	\$121,428.00	\$121,428.00	\$121,428.00	\$121,428.00	\$121,428.00	\$121,428.00	\$121,428.00	\$121,428.00	\$121,428.00	\$121,428.00	\$1,214,280.00	\$1,457,136.00
	ACT	\$127,463.50	\$169,786.39	\$172,826.89	\$118,583.54	\$25,384.69	\$122,318.76	\$156,190.92	\$114,989.15	\$99,890.39	\$119,684.55	\$0.00	\$0.00	\$1,227,118.78	\$1,227,118.78
NET INCOME	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	(\$5,345.89)	(\$45,179.90)	(\$49,137.38)	\$3,937.67	\$97,262.38	\$343.84	(\$34,208.81)	\$9,771.15	\$23,692.95	\$3,125.15	\$0.00	\$0.00	\$4,261.16	\$4,261.16

Monarch Hills Condominium Association
Reserve Statement
10/1/2018 - 10/31/2018

Account	10/1/2018 - 10/31/2018			YTD		
	Allocation	Disbursement	Begin Bal	Allocation	Disbursement	Balance
3125 Painting	\$12,593.00	\$0.00	\$3,800.70	\$125,930.00	\$37,779.00	\$91,951.70
3130 Roofs	\$2,928.00	\$0.00	\$1,561.00	\$32,402.00	\$13,467.00	\$20,496.00
3132 Carports	\$0.00	\$0.00	\$488,325.00	\$14,760.00	\$308,761.00	\$194,324.00
3135 Streets/Drives	\$3,267.00	\$37,495.00	\$55,290.00	\$32,670.00	\$49,661.00	\$38,299.00
3140 Pool/Spa	\$1,277.00	\$0.00	\$44,358.83	\$12,770.00	\$6,726.00	\$50,402.83
3151 Clubhouse	\$751.00	\$0.00	\$20,675.00	\$7,510.00	\$2,253.00	\$25,932.00
3160 Decks	\$4,065.00	\$0.00	\$0.00	\$40,650.00	\$13,779.53	\$26,870.47
3165 Lighting/Timers	\$795.00	\$0.00	\$62,685.00	\$7,950.00	\$2,385.00	\$68,250.00
3176 Fencing	\$436.00	\$0.00	\$0.00	\$4,360.00	\$3,356.50	\$1,003.50
3177 Trash Enclosure Gates	\$107.00	\$0.00	\$0.00	\$1,070.00	\$321.00	\$749.00
3185 Signage	\$182.00	\$0.00	\$31,730.77	\$1,820.00	\$546.00	\$33,004.77
3210 Mailboxes	\$147.00	\$0.00	\$0.00	\$1,470.00	\$441.00	\$1,029.00
3215 Doors	\$217.00	\$0.00	\$0.00	\$2,170.00	\$651.00	\$1,519.00
3220 Wood Trellis	\$110.00	\$0.00	\$0.00	\$1,100.00	\$330.00	\$770.00
3225 Sprinkler/Timer	\$557.00	\$0.00	\$15,000.00	\$5,570.00	\$20,421.00	\$149.00
3235 Termite Treatment	\$2,410.00	\$0.00	\$0.00	\$24,100.00	\$26,692.65	(\$2,592.65)
3240 Re-Piping/Slab Leaks	\$0.00	\$0.00	\$78,545.00	\$0.00	\$5,953.29	\$72,591.71
3250 Address Signs	\$123.00	\$0.00	\$0.00	\$1,230.00	\$369.00	\$861.00
3255 Fire Sprinkler Testing	\$191.00	\$0.00	\$0.00	\$1,910.00	\$573.00	\$1,337.00
3260 Plumbing	\$4,366.00	\$0.00	\$0.00	\$43,660.00	\$13,098.00	\$30,562.00
3302 Contingency	\$1,090.00	\$0.00	\$29,491.75	\$10,925.00	\$3,470.00	\$36,946.75
3305 Allocate Int To Reserves	\$276.08	\$0.00	\$480.58	\$8,773.13	\$0.00	\$9,253.71
Total:	\$35,888.08	\$37,495.00	\$831,943.63	\$382,800.13	\$511,033.97	\$703,709.79