INCOME 20 4020 - Assessments (Quarterly) 4060 - Late Charges 4060 - Late Charges 4080 - Closing Fees* 4100 - Interest - Operating Accounts 4121 - Empty Lot Maintenance (Quarterly) 41911 - Transmitter 4121 - Empty Lot Maintenance (Quarterly) 41911 - Transmitter 41230 - Application Fees 4968 - Recapture of Bad Debt 4969 - Allowance - Doubtral Accounts 4969 - Allowance - Doubtral Accounts 4121 - Empty Lot Maint 6040 - Contracted Lawn Service 6043 - Empty Lot Maint 6054 - Abandoned Home Maint 6150 - Electric - Irrigation 6150 - Electric - Irrigation 6162 - Misc Repairs/Supplies 6150 - Street Light Electric 6200 - Street Light Electric -6420 - Street Sweeping -6600 - Gate Electric -6600 - Gate Electric 6000 - Gate Electric -6600 - Gate Electric 6600 - Gate Kater	23 BUDGET \$79,800.00 \$400.00 \$500.00 \$3.00 \$720.00 \$455.00 \$66.00 \$6,00 \$6,00 \$6,00 \$6,00 \$21,600.00 \$720.00 \$720.00 \$1,000.00 \$1,000.00 \$965.00 \$4,800.00	2024 BUDGET TOTAL \$83,600.00 \$400.00 \$500.00 \$3.00 \$2,400.00 \$455.00 \$66.00 \$0.00 -\$1,000.00 \$86,424.00 \$21,700.00 \$720.00	2025 PROPOSED BUDGET TOTAL \$87,780.00 \$400.00 \$500.00 \$10.00 \$2,400.00 \$455.00 \$66.00 \$0.00 -\$1,000.00 \$90,611.00	2024-2025 VARIANCE \$4,180.00 \$0.00 \$0.00 \$7.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,187.00
INCOMEI4020 - Assessments (Quarterly)I4060 - Late ChargesI4060 - Late ChargesI4080 - Closing Fees*I4100 - Interest - Operating AccountsI4121 - Empty Lot Maintenance (Quarterly)I4121 - TransmitterI4280 - Application FeesI4968 - Recapture of Bad DebtI4969 - Allowance - Doubthal AccountsI4969 - Allowance - Doubthal AccountsI6060 - Contracted Lawn ServiceI6040 - Contracted Lawn ServiceI6040 - Contracted Lawn ServiceI6054 - Abandoned Home MaintI6150 - Electric - IrrigationI6162 - Misc Repairs/SuppliesI6162 - Misc Repairs/SuppliesI6240 - Tree Trim & RemovalI6240 - Street ElectricI-6600 - Gate ElectricI-6607 - Gate WaterI6600 - Gate ElectricI6600 - Gate Electri	\$79,800.00 \$400.00 \$500.00 \$720.00 \$455.00 \$66,00 \$6,107.00 \$0.00 \$88,051.00 \$88,051.00 \$221,600.00 \$720.00 \$1,000.00 \$1,000.00 \$965.00	2024 BUDGET TOTAL \$83,600.00 \$400.00 \$500.00 \$3.00 \$2,400.00 \$455.00 \$66.00 \$0.00 -\$1,000.00 \$86,424.00 \$21,700.00	BUDGET TOTAL \$87,780.00 \$400.00 \$500.00 \$10.00 \$455.00 \$455.00 \$66.00 \$0.00 -\$1,000.00	\$4,180.00 \$0.00 \$7.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INCOMEI4020 - Assessments (Quarterly)I4060 - Late ChargesI4060 - Late ChargesI4080 - Closing Fees*I4100 - Interest - Operating AccountsI4121 - Empty Lot Maintenance (Quarterly)I4121 - TransmitterI4280 - Application FeesI4968 - Recapture of Bad DebtI4969 - Allowance - Doubthal AccountsI4969 - Allowance - Doubthal AccountsI6060 - Contracted Lawn ServiceI6040 - Contracted Lawn ServiceI6040 - Contracted Lawn ServiceI6054 - Abandoned Home MaintI6150 - Electric - IrrigationI6162 - Misc Repairs/SuppliesI6162 - Misc Repairs/SuppliesI6240 - Tree Trim & RemovalI6240 - Street ElectricI-6600 - Gate ElectricI-6607 - Gate WaterI6600 - Gate ElectricI6600 - Gate Electri	\$79,800.00 \$400.00 \$500.00 \$720.00 \$455.00 \$66,00 \$6,107.00 \$0.00 \$88,051.00 \$88,051.00 \$221,600.00 \$720.00 \$1,000.00 \$1,000.00 \$965.00	TOTAL \$83,600.00 \$400.00 \$500.00 \$3.00 \$2,400.00 \$455.00 \$66.00 \$0.00 -\$1,000.00 \$86,424.00 \$21,700.00	\$87,780.00 \$400.00 \$500.00 \$10.00 \$2,400.00 \$455.00 \$66.00 \$0.00 -\$1,000.00	\$4,180.00 \$0.00 \$7.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4060 - Late Charges4060 - Closing Fees*4100 - Interest - Operating Accounts4121 - Empty Lot Maintenance (Quarterly)4191 - Transmitter4280 - Application Fees4968 - Recapture of Bad Debt4969 - Allowance - Doubtful Accounts4060 - Contracted Lawn Service6040 - Server Irigation6160 - Misc Repairs/Supplies6162 - Misc Repairs/Supplies6231 - Pressure Cleaning6240 - Tree Trim & Removal6290 - Street Light Electric-6600 - Gate Electric6060 - Gate Telephone70741 GROUNDS MAINTENANCE6600 - Gate Electric6600 - Gate Electric6600 - Gate Electric6600 - Gate Kater6600 - Gate Water6600 - Gate Water6600 - Gate Water	\$400.00 \$500.00 \$3.00 \$720.00 \$455.00 \$66.00 \$6,107.00 \$0.00 \$88,051.00 \$88,051.00 \$88,051.00 \$1,000.00 \$1,000.00 \$1,000.00 \$965.00	\$400.00 \$500.00 \$3.00 \$2,400.00 \$455.00 \$66.00 \$0.00 -\$1,000.00 \$86,424.00 \$21,700.00	\$400.00 \$500.00 \$10.00 \$2,400.00 \$455.00 \$66.00 \$0.00 -\$1,000.00	\$0.00 \$0.00 \$7.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4080 - Closing Fees* 4100 4100 - Interest - Operating Accounts 4121 - Empty Lot Maintenance (Quartedy) 4121 - Empty Lot Maintenance (Quartedy) 4191 - Transmitter 4280 - Application Fees 4968 - Recapture of Bad Debt 4969 - Allowance - Doubtful Accounts 4000 4700 - Contracted Lawn Service 6040 6040 - Contracted Lawn Service 6043 - Empty Lot Maint 6054 - Abandoned Home Maint 6162 - Irrigation Repairs 6162 - Misc Materials 6162 - Misc Repairs/Supplies 6162 - Misc Repairs/Supplies 6231 - Pressure Cleaning 6240 - Tree Trim & Removal 6200 - Street Light Electric -6420 - Street Sweeping 6600 - Gate Electric -6607 - Gate Water 620 6060 - Gate Electric 7 6600 - Gate Electric 6600 - Gate Maint	\$500.00 \$3.00 \$720.00 \$455.00 \$6.00 \$6.107.00 \$0.00 \$88,051.00 \$88,051.00 \$88,051.00 \$88,051.00 \$1,000.00 \$1,000.00 \$1,000.00 \$965.00	\$500.00 \$3.00 \$2,400.00 \$455.00 \$66.00 \$0.00 -\$1,000.00 \$86,424.00 \$21,700.00	\$500.00 \$10.00 \$2,400.00 \$455.00 \$66.00 \$0.00 -\$1,000.00	\$0.00 \$7.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4100 - Interest - Operating Accounts 4121 - Empty Lot Maintenance (Quarterby) 4191 - Transmitter 4280 - Application Fees 4968 - Recapture of Bad Debt 4969 - Allowance - Doubtful Accounts TOTAL INCOME EXPENSES GROUNDS MAINTENANCE 6040 - Contracted Lawn Service 6043 - Empty Lot Maint 6054 - Abandoned Home Maint 6120 - Irrigation Repairs 6162 - Misc Repairs/Supplies 6162 - Misc Repairs/Supplies 6231 - Pressure Cleaning 6240 - Tree Trim & Removal 6290 - Street Light Electric -6400 - Gate Electrie -6607 - Gate Water 6260 - Gate Electric 6600 - Gate Water	\$3.00 \$720.00 \$455.00 \$6,107.00 \$0.00 \$88,051.00 \$88,051.00 \$221,600.00 \$720.00 \$1,000.00 \$1,000.00 \$965.00	\$3.00 \$2,400.00 \$455.00 \$66.00 \$0.00 -\$1,000.00 \$86,424.00 \$21,700.00	\$10.00 \$2,400.00 \$455.00 \$66.00 \$0.00 -\$1,000.00	\$7.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4121 - Empty Lot Maintenance (Quarterly) 4191 - Transmitter 4280 - Application Fees 4968 - Recapture of Bad Debt 4969 - Allowance - Doubtful Accounts TOTAL INCOME TOTAL INCOME EXPENSES GROUNDS MAINTENANCE 6040 - Contracted Lawn Service 6043 - Empty Lot Maint 6054 - Abandoned Home Maint 6120 - Irrigation Repairs 6150 - Electric - Irrigation 6162 - Misc Repairs/Supplies 6231 - Pressure Cleaning 6240 - Tree Trim & Removal 6290 - Street Light Electric -6420 - Street Sweeping -6607 - Gate Water 6060 - Gate Electric 6060 - Gate Electric 6600 - Gate Electric	\$720.00 \$455.00 \$66.00 \$0.00 \$88,051.00 \$88,051.00 \$221,600.00 \$720.00 \$1,000.00 \$1,000.00 \$965.00	\$2,400.00 \$455.00 \$0.00 -\$1,000.00 \$86,424.00 \$21,700.00	\$2,400.00 \$455.00 \$66.00 \$0.00 -\$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4191 - Transmitter 1 4280 - Application Fees 1 4968 - Recapture of Bad Debt 1 4969 - Allowance - Doubtful Accounts 1 TOTAL INCOME 1 EXPENSES 1 GROUNDS MAINTENANCE 1 6040 - Contracted Lawn Service 1 6043 - Empty Lot Maint 1 6054 - Abandoned Home Maint 1 6150 - Electric - Irrigation 1 6160 - Misc Materials 1 6162 - Misc Repairs/Supplies 1 6231 - Pressure Cleaning 1 6240 - Tree Trim & Removal 1 6290 - Street Light Electric 1 -6600 - Gate Electrie 1 -6607 - Gate Water 1 6600 - Gate Electric 1 6600 - Gate Water 1	\$455.00 \$66.00 \$6,107.00 \$0.00 \$88,051.00 \$88,051.00 \$221,600.00 \$720.00 \$1,000.00 \$1,000.00 \$965.00	\$455.00 \$66.00 \$0.00 -\$1,000.00 \$86,424.00 \$21,700.00	\$455.00 \$66.00 \$0.00 -\$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00
4280 - Application Fees 4968 4968 - Recapture of Bad Debt 4969 4969 - Allowance - Doubtful Accounts 10 TOTAL INCOME 10 EXPENSES GROUNDS MAINTENANCE 10 6040 - Contracted Lawn Service 6043 6043 - Empty Lot Maint 10 6054 - Abandoned Home Maint 10 6150 - Electric - Irrigation 11 6162 - Misc Repairs/Supplies 12 6162 - Misc Repairs/Supplies 12 6240 - Tree Trim & Removal 12 6240 - Street Sweeping 14 -6600 - Gate Electric 12 -6607 - Gate Water 12 6600 - Gate Electric 12 6600 - Gate Electric 12 6600 - Gate Electric 14 6600 - Gate Water <td>\$66.00 \$6,107.00 \$0.00 \$88,051.00 \$221,600.00 \$720.00 \$1,000.00 \$1,000.00 \$965.00</td> <td>\$66.00 \$0.00 -\$1,000.00 \$86,424.00 \$21,700.00</td> <td>\$66.00 \$0.00 -\$1,000.00</td> <td>\$0.00 \$0.00 \$0.00</td>	\$66.00 \$6,107.00 \$0.00 \$88,051.00 \$221,600.00 \$720.00 \$1,000.00 \$1,000.00 \$965.00	\$66.00 \$0.00 -\$1,000.00 \$86,424.00 \$21,700.00	\$66.00 \$0.00 -\$1,000.00	\$0.00 \$0.00 \$0.00
4968 - Recapture of Bad Debt 4969 - Allowance - Doubrid Accounts 4969 - Allowance - Doubrid Accounts 1 TOTAL INCOME 1 EXPENSES 1 GROUNDS MAINTENANCE 1 6040 - Contracted Lawn Service 6 6043 - Empty Lot Maint 1 6054 - Abandoned Home Maint 1 6150 - Electric - Irrigation 1 6160 - Misc Materials 1 6162 - Misc Repairs/Supplies 1 6240 - Tree Trim & Removal 1 6290 - Street Light Electric 1 -6600 - Gate Electric 1 -6607 - Gate Water 1 -6620 - Gate Electric 1 -6600 - Gate Electric 1 6600 - Gate Water 1 <	\$6,107.00 \$0.00 \$88,051.00 \$21,600.00 \$720.00 \$1,000.00 \$1,000.00 \$1,000.00 \$965.00	\$0.00 -\$1,000.00 \$86,424.00 \$21,700.00	\$0.00 -\$1,000.00	\$0.00 \$0.00
TOTAL INCOME I EXPENSES I GROUNDS MAINTENANCE I 6040 - Contracted Lawn Service I 6043 - Empty Lot Maint I 6054 - Abandoned Home Maint I 6120 - Irrigation Repairs I 6150 - Electric - Irrigation I 6162 - Misc Materials I 6120 - Tree Trim & Removal I 6240 - Tree Trim & Removal I 6290 - Street Light Electric I -6400 - Gate Electric I -6607 - Gate Water I 6600 - Gate Electric I	\$88,051.00 \$21,600.00 \$720.00 \$1,000.00 \$1,000.00 \$965.00	\$86,424.00 \$21,700.00		
EXPENSES Image: Contracted Lawn Service 6040 - Contracted Lawn Service Image: Contracted Lawn Service 6043 - Empty Lot Maint Image: Contracted Lawn Service 6043 - Empty Lot Maint Image: Contracted Lawn Service 6043 - Empty Lot Maint Image: Contracted Lawn Service 6043 - Empty Lot Maint Image: Contracted Lawn Service 6040 - Contracted Lawn Service Image: Contracted Lawn Service 6120 - Irrigation Repairs Image: Contracted Lawn Service 6160 - Misc Materials Image: Contracted Lawn Service 6162 - Misc Repairs/Supplies Image: Contracted Lawn Service 6240 - Tree Trim & Removal Image: Contracted Lawn Service 6240 - Street Light Electric Image: Contracted Lawn Service -6420 - Street Sweeping Image: Contracted Lawn Service -6600 - Gate Telephone Image: Contracted Lawn Service Image: Contracted Lawn Service Image: Contracted Lawn Service GATE MAINTENANCE Image: Contracted Lawn Service 6600 - Gate Electric Image: Contracted Lawn Service 6600 - Gate Electric Image: Contracted Lawn Service 6600 - Gate Keter Image: Contracted Lawn Service	\$21,600.00 \$720.00 \$1,000.00 \$1,000.00 \$965.00	\$21,700.00	\$90,611.00	\$4,187.00
GROUNDS MAINTENANCE Image: Contracted Lawn Service 6040 - Contracted Lawn Service Image: Contracted Lawn Service 6043 - Empty Lot Maint Image: Contracted Lawn Service 6054 - Abandoned Home Maint Image: Contracted Lawn Service 6054 - Abandoned Home Maint Image: Contracted Lawn Service 6120 - Irrigation Repairs Image: Contracted Lawn Service 6150 - Electric - Irrigation Image: Contracted Lawn Service 6160 - Misc Materials Image: Contracted Lawn Service 6162 - Misc Repairs/Supplies Image: Contracted Lawn Service 6240 - Tree Trim & Removal Image: Contracted Lawn Service 6240 - Street Light Electric Image: Contracted Lawn Service -6420 - Street Sweeping Image: Contracted Lawn Service -6607 - Gate Water Image: Contracted Lawn Service Image: Contracted Lawn Service Image: Contracted Lawn Service GATE MAINTENANCE Image: Contracted Lawn Service 6600 - Gate Electric Image: Contracted Lawn Service 6600 - Gate Electric Image: Contracted Lawn Service 6600 - Gate Electric Image: Contracted Lawn Service 6600 - Gate Water Image: Contracted Lawn Service	\$720.00 \$1,000.00 \$1,000.00 \$965.00			
6040 - Contracted Lawn Service 6043 - Empty Lot Maint 6054 - Abandoned Home Maint 6120 - Irrigation Repairs 6150 - Electric - Irrigation 6160 - Misc Materials 6162 - Misc Materials 6162 - Misc Repairs/Supplies 6231 - Pressure Cleaning 6240 - Tree Trim & Removal 6290 - Street Light Electric -6420 - Street Sweeping -6600 - Gate Electrie -6607 - Gate Water 10741 GROUNDS MAINTENANCE 6600 - Gate Electric 6600 - Gate Kater	\$720.00 \$1,000.00 \$1,000.00 \$965.00			
6043 - Empty Lot Maint 6054 - Abandoned Home Maint 6150 - Irrigation Repairs 6150 - Electric - Irrigation 6160 - Misc Materials 6162 - Misc Repairs/Supplies 6231 - Pressure Cleaning 6240 - Tree Trim & Removal 6290 - Street Light Electric -6420 - Street Sweeping -6607 - Gate Water -6602 - Gate Telephone TOTAL GROUNDS MAINTENANCE 6600 - Gate Electric -6600 - Gate Electric 6600 - Gate Electric 6600 - Gate Electric 6600 - Gate Kelectric	\$720.00 \$1,000.00 \$1,000.00 \$965.00			
6054 - Abandoned Home Maint 6120 - Irrigation Repairs 6150 - Electric - Irrigation 6160 - Misc Materials 6162 - Misc Repairs/Supplies 6231 - Pressure Cleaning 6240 - Tree Trim & Removal 6290 - Street Light Electric -6420 - Street Sweeping -6600 - Gate Electric -6620 - Gate Telephone TOTAL GROUNDS MAINTENANCE 6600 - Gate Electric 6600 - Gate Electric 6600 - Gate Electric	\$1,000.00 \$1,000.00 \$965.00	\$720.00	\$22,680.00	\$980.00
6120 - Irrigation Repairs6150 - Electric - Irrigation6160 - Misc Materials6162 - Misc Repairs/Supplies6231 - Pressure Cleaning6240 - Tree Trim & Removal6290 - Street Light Electric-6420 - Street Sweeping-6600 - Gate Electric-6607 - Gate WaterGATE MAINTENANCE6600 - Gate Electric6600 - Gate Electric6600 - Gate Electric	\$1,000.00 \$965.00		\$720.00	\$0.00 \$0.00
6150 - Electric - Irrigation 6160 - Misc Materials 6162 - Misc Repairs/Supplies 6231 - Pressure Cleaning 6240 - Tree Trim & Removal 6290 - Street Light Electric -6420 - Street Sweeping -6600 - Gate Electric -6607 - Gate Water GATE MAINTENANCE 6600 - Gate Electric 6600 - Gate Electric	\$965.00	\$1,000.00	\$1,000.00	\$0.00 \$250.00
6160 - Misc Materials 6162 - Misc Repairs/Supplies 6231 - Pressure Cleaning 6240 - Tree Trim & Removal 6290 - Street Light Electric -6420 - Street Sweeping -6600 - Gate Electric -6600 - Gate Telephone TOTAL GROUNDS MAINTENANCE 6600 - Gate Electric 6600 - Gate Electric		\$1,000.00 \$965.00	\$750.00 \$1,064.00	-\$250.00 \$99.00
6162 - Misc Repairs/Supplies 6231 - Pressure Cleaning 6240 - Tree Trim & Removal 6290 - Street Light Electric -6420 - Street Sweeping -6600 - Gate Electric -6607 - Gate Water -6600 - Gate Electric -6600 - Gate Telephone TOTAL GROUNDS MAINTENANCE 6600 - Gate Electric 6600 - Gate Water		\$3,324.00	\$1,004.00	\$99.00
6231 - Pressure Cleaning 6240 - Tree Trim & Removal 6290 - Street Light Electric -6420 - Street Sweeping -6600 - Gate Electric -6607 - Gate Water -6620 - Gate Telephone TOTAL GROUNDS MAINTENANCE GATE MAINTENANCE 6600 - Gate Electric 6607 - Gate Water	\$11,000.00	\$7,000.00	\$7,000.00	\$0.00
6240 - Tree Trim & Removal 6290 - Street Light Electric -6420 - Street Sweeping -6600 - Gate Electric -6607 - Gate Water -6620 - Gate Telephone TOTAL GROUNDS MAINTENANCE 6600 - Gate Electric 6600 - Gate Electric 6600 - Gate Electric 6600 - Gate Electric 6600 - Gate Water	\$0.00	\$0.00	\$3,500.00	\$3,500.00
- 6420 - Street Sweeping - - 6600 - Gate Electric - - 6607 - Gate Water - - 6620 - Gate Telephone - TOTAL GROUNDS MAINTENANCE - GATE MAINTENANCE - 6600 - Gate Electric - 6600 - Gate Water -	\$1,210.00	\$1,300.00	\$5,000.00	\$3,700.00
-6600 - Gate Electric -6607 - Gate Water -6620 - Gate Telephone TOTAL GROUNDS MAINTENANCE GATE MAINTENANCE 6600 - Gate Electric 6600 - Gate Water	\$1,215.00	\$1,300.00	\$1,250.00	-\$50.00
-6607 - Gate Water - -6620 - Gate Telephone - TOTAL GROUNDS MAINTENANCE - GATE MAINTENANCE - 6600 - Gate Electric - 6607 - Gate Water -	\$3,500.00	\$3,500.00	\$0.00	-\$3,500.00
-6620 - Gate Telephone TOTAL GROUNDS MAINTENANCE GATE MAINTENANCE 6600 - Gate Electric 6607 - Gate Water	\$450.00	\$600.00	\$0.00	\$600.00
TOTAL GROUNDS MAINTENANCE GATE MAINTENANCE 6600 - Gate Electric 6607 - Gate Water	\$233.00	\$233.00	\$0.00	-\$233.00
GATE MAINTENANCE 6600 - Gate Electric 6607 - Gate Water	\$960.00 \$48,653.00	\$960.00 \$43,602.00	\$0.00 \$46,288.00	- <u>\$960.00</u>
6600 - Gate Electric 6607 - Gate Water	\$48,055.00	\$43,602.00	\$40,288.00	\$2,686.00
6607 - Gate Water				
	\$0.00	\$0.00	\$550.00	\$550.00
6625 - Gate Repair	\$0.00	\$0.00	\$200.00	\$200.00
····	\$0.00	\$0.00	\$6,000.00	\$6,000.00
6647 - Gate Internet TOTAL GATE MAINTENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$7,750.00	\$1,000.00 \$7,750.00
TOTAL GATE MAINTENANCE	ψ0.00	<i>\$</i> 0.00	\$7,750.00	φ1,150.00
ADMINISTRATIVE				
8020 - Management Fee	\$8,400.00	\$8,820.00	\$10,020.00	\$1,200.00
8040 - Postage	\$700.00	\$700.00	\$650.00	-\$50.00
8047 - Corporate Transparency 8060 - Copies/Printing/Supplies	\$0.00 \$2,166.00	\$0.00 \$2,166.00	\$395.00 \$2,800.00	\$395.00 \$634.00
8061 - Website Maintenance	\$1,620.00	\$1,620.00	\$1,900.00	\$280.00
8069 - Technology Fee	\$0.00	\$0.00	\$300.00	\$300.00
8080 - CPA Services	\$800.00	\$850.00	\$850.00	\$0.00
8100 - Legal Expense	\$1,916.00	\$1,916.00	\$1,500.00	-\$416.00
8120 - Insurance	\$8,000.00	\$8,800.00	\$8,800.00	\$0.00
8180 - Income Tax	\$140.00	\$140.00	\$677.00	\$537.00
-8208 - Security Camera	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00
8210 - Credit Investigations	\$104.00	\$104.00	\$104.00	\$0.00
8321 - Social Committee	\$1,000.00	\$1,300.00	\$1,000.00	-\$300.00
8340 - Contingency 8380 - Annual Meeting Expense	\$4,800.00 \$232.00	\$6,640.00 \$232.00	\$4,800.00 \$232.00	-\$1,840.00 \$0.00
8390 - FED/STATE Filing	\$252.00 \$96.00	\$232.00 \$110.00	\$232.00	\$0.00 \$0.00
TOTAL ADMINISTRATIVE EXPENSE	\$30,974.00	\$34,398.00	\$34,138.00	-\$260.00
DECEDIVE EOD DEDI ACEMENT				
RESERVE FOR REPLACEMENT 9170 - Deferred Maintenance	\$7,800.00	\$7,800.00	\$2,435.00	-\$5,365.00
TOTAL RESERVE EXPENSE	\$7,800.00	\$7,800.00	\$2,435.00	-\$5,365.00
TOTAL EXPENSES	\$87,427.00	\$85,800.00	\$90,611.00	\$4,811.00
Income less expenses, must always be zero	\$624.00	\$624.00	\$0.00	-\$624.00
TOTAL HOMES		Assessmen	l .	1
2024 QUARTERLY ASSESSMENT	95	11000000111011	t Difference	% (+ / -)