

<u>Financial Summary</u> Trails West Homeowners Association, Inc.

Community Association Manager: Tiffany Smith, Community Association Manager E-mail: tsmith@sentrymgt.com

Month Code: 10 Year Code: 21

ASSOCIATION BALANCE SHEET

			DALANCE SHELT				
ASSETS			LIABILITIES				
Pacific Western - Checking Primary	\$ 62,753.06						The Associatio
Pacific Western - Checking Reserve	\$ 608.14		2010 Accounts Payable			\$ 3,381.15	currently has a Y
Wells Fargo - Checking	\$ 1,234.78		2020 Accrued Estimated	Expenses		\$ 3,025.00	Deficit of 6,957. this is being tak
Pacific Western - Reserves	\$ 42,685.68		2030 Deferred Qtly. Asse	essment		\$ 47,200.80	from the prior ye
Cambridge Investments - Reserves	\$ 208,845.10		2118 Security Deposits			\$ 425.00	surplus.
Petty Cash - Tom Rose	\$ 100.00		2130 Prepaid Assessmer	nts		\$ 9,113.34	Building
Accounts Receivable	\$ 31,577.97		2152 Net Investment			\$ 63,889.19	Maintenance:
Prepaid Assets	\$ 16,524.57		2013 AP- Reserve				Over Budget
Property & Equipment	\$ 54,286.94		2635 Unrealized Gain/Lo	ss - Cambrido	ge Invest	\$ 11,653.72	\$13,894.19
	. , -		Restricted Equity - Reser			\$ 240,485.20	<u>Grounds</u> <u>Maintenance:</u>
			Operating Equity			\$ 39,442.84	Over Budget \$1,379
TOTAL	\$ 418,616.24					\$ 418,616.24	Pool:
REVENUE & EXPENSE	•••••••	•				•,•	Over Budget \$3,005
BUDGET COMPARISON							
							<u>Utilities:</u> Under budget
<u>REPORT</u>	Current				YTD Variance	Annual	\$6,227.61
	Month Actual	YTD Actual	YTD Budget		(-)	Budget	
INCOME	\$ 24,442.25	\$238,743.08	-	236,004.04	\$ 2,739.04	\$ 283,204.00	Administrative: Under Budget
	Ψ 24,442.20	φ200,7 40.00	Ŷ	200,004.04	φ 2,700.04	ψ 200,204.00	\$2,354.59
EXPENSES							
Building Maintenance	\$ 2,295.51	\$ 30,454.19	\$	16,560.00	\$ 13,894.19	\$ 19,873.00	Closings:
Grounds Maintenance	\$ 2,295.51 \$ 7,199.97	\$ 30,434.19 \$100,535.71		99,156.54	\$ 1,379.17	\$ 118,987.00	There were 3 closin
Pool/Clubhouse/Security	\$ 7,199.97 \$ 997.87	\$ 11,859.42	\$ \$	8,853.70	\$ 1,379.17 \$ 3,005.72	\$ 10,624.00	in October. 5 Rollingwood trl
Utilities Electric/Water & Sewer	·		T	,	. ,	. ,	3317 English Brick
	\$ 2,001.25	\$ 18,772.39	\$	25,000.00	\$ (6,227.61)		L
Administrative Mgt./Legal/Labor	\$ 4,332.82	\$ 54,912.49	\$	57,267.08	\$ (2,354.59)	. ,	
Pooled Reserves	\$ 2,916.67	\$ 29,166.66	\$	29,166.66	\$-	\$ 35,000.00	

TOTAL EXPENSES	\$ 19,744.09	\$245,700.86	\$ 236,003.98	\$ 9,696.88	\$ 283,20	4.00
NET SURPLUS (DEFICIT)	\$ 4,698.16	\$ (6,957.78)	\$ 0.06	\$ (6,957.84)	\$	-



Trails West Homeowners Association, Inc.

											Month Code: 09 Year Code: 21
		ASSOCIA	TIC	ON BALAN	CE	SHEET					
ASSETS					LI/	ABILITIES					The Association currently has a YTD Deficit of 11,655.94 this is being taken
Pacific Western - Checking Primary	\$	37,553.31									from the prior years surplus.
Pacific Western - Checking Reserve	\$	1,418.14			20	010 Accounts P	aya	ble	\$	4,887.60	Building Maintenance:
Wells Fargo - Checking	\$	1,234.78			20	020 Accrued Es	stim	ated Expenses	\$	3,180.04	
Pacific Western - Reserves	\$	39,761.75			20	030 Deferred Q	tly.	Assessment			Grounds Maintenance:
Cambridge Investments - Reserves	\$	209,122.58			2	118 Security De	pos	sits	\$	425.00	Over Budget \$4094.88
Petty Cash - Tom Rose	\$	100.00			2	130 Prepaid As	ses	sments	\$	31,820.92	Pool:
Accounts Receivable	\$	28,295.01			2	152 Net Investn	nen	t	\$	63,889.19	
Prepaid Assets	\$	17,477.39			20	013 AP- Reserv	'e				
Property & Equipment	\$	54,286.94			R	estricted Equity	' - R	eserves	\$	238,371.27	Utilities:
					0	perating Equity			\$	46,675.88	Under budget \$5728.86
											Administrative:
TOTAL	\$	389,249.90							\$	389,249.90	Under Budget \$960.70
REVENUE & EAPENSE BUDGET COMPARISON											Closings:
BEDORT											
DEDIDI		Actual	٢	TD Actual		YTD Budget	`	(TD Variance (-)	An	nual Budget	There was 1 closing in September: 3 Rollingwood Trl.
INCOME	\$	23,752.41	\$	214,300.83	\$	212,403.63	\$	1,897.20	\$	283,204.00	
EXPENSES											
Building Maintenance	\$	2,532.04	\$	28,158.68	\$	14,904.00	\$	13,254.68	\$	19,873.00	
Grounds Maintenance	\$	5.115.97	\$	93,335.74		89,240.86		4,094.88		118,987.00	
Pool/Clubhouse/Security	\$	572.87	\$	10,861.55		7,968.33		2,893.22		10,624.00	
Utilities Electric/Water & Sewer	\$	2,058.62	+	16,771.14		22,500.00		(5,728.86)		30,000.00	
Administrative Mgt./Legal/Labor	\$	5,216.20		50.579.67		51,540.37		(960.70)		68,720.00	
Pooled Reserves	\$		\$	26,249.99		26,249.99		(000110)	\$	35.000.00	
	Ψ	2,010.07	Ψ	_0,2 10.00	Ψ	20,210.00	Ψ		¥	00,000.00	
TOTAL EXPENSES	\$	18,412.37	\$	225,956.77	\$	212,403.55	\$	13,553.22	\$	283,204.00	
NET SURPLUS (DEFICIT)	\$	5,340.04	\$	(11,655.94)	\$	0.08	\$	(11,656.02)	\$	-	



Trails West Homeowners Association, Inc.

											Month Code: 08 Year Code: 21
		ASSOCIA	TIC	ON BALAN	CE	<u>E SHEET</u>					The Association surrently has a VTD
ASSETS					LI	ABILITIES					The Association currently has a YTD deficit of \$16,995.98
Union Bank - Checking Primary	\$	39,765.55									Building Maintenance:
Union Bank - Checking Reserve	\$	1,418.14				010 Accounts P	,		\$	3,511.69	Over Budget \$12,378.64
Wells Fargo - Checking	\$	1,234.78				020 Accrued Es			\$	2,655.04	Grounds Maintenance:
Union Bank - Reserves	\$	38,258.43				030 Deferred Q			\$	23,600.40	Over Budget \$8894.59
Cambridge Investments - Reserves	\$	208,664.78				118 Security De	•		\$	425.00	Pool:
Petty Cash - Tom Rose	\$	100.00			2	130 Prepaid As	ses	sments	\$	20,207.79	Over Budget \$3205.72
Accounts Receivable	\$	29,999.25			2	152 Net Investn	nen	t	\$	63,889.19	
Prepaid Assets	\$	18,307.23				013 AP- Reserv			\$	1,420.00	Utilities:
Property & Equipment	\$	54,286.94			R	estricted Equity	' - R	eserves	\$	235,447.95	Under budget \$5287.48
					0	Pperating Equity			\$	40,878.04	Administrative:
											Under Budget \$450.19
TOTAL	\$	392,035.10							\$	392,035.10	<u>Closings:</u>
<u>REVENUE & EAFENSE</u> BUDGET COMPARISON											
BODGET COMPARISON											There were 3 Closings in August
		Actual	Y	TD Actual		YTD Budget	`	TD Variance (-)	An	nual Budget	220 Shady Branch Trl
INCOME	\$	24,305.35	\$	190,548.42	\$	188,803.23	\$	1,745.19	\$	283,204.00	185 Lone Tree Trl
EXPENSES											345 Sandy Bluff Trl
Building Maintenance	\$	3.348.85	\$	25.626.64	\$	13.248.00	\$	12,378.64	\$	19.873.00	
Grounds Maintenance	\$	-,	\$	88,219.77	*	-,	*	8,894.59	•	118,987.00	
Pool/Clubhouse/Security	\$	2,457.43	*	10,288.68		7,082.96		3,205.72	•	10,624.00	
Utilities Electric/Water & Sewer	\$	1,963.71	\$	14,712.52	\$	20,000.00	\$	(5,287.48)	\$	30,000.00	
Administrative Mgt./Legal/Labor	\$	4,056.52		45,363.47				(450.19)		68,720.00	
Pooled Reserves	\$	2,916.67	•	23,333.32				(\$	35,000.00	
	Ψ	2,010.07	Ψ	20,000.02	Ψ	20,000.02	Ψ		Ψ	00,000.00	
TOTAL EXPENSES	\$	32,052.59	\$	207,544.40	\$	188,803.12	\$	18,741.28	\$	283,204.00	
NET SURPLUS (DEFICIT)	\$	(7,747.24)	\$	(16,995.98)	\$	0.11	\$	(16,996.09)	\$	-	



Trails West Homeowners Association, Inc.

										Month Code: 07 Year Code: 21
	ASSOCIA	TIC	ON BALAN	<u>CE</u>	SHEET					
ASSETS				LIA	BILITIES					The Association currently has a YTD deficit of \$9,248.74
Union Bank - Checking Primary	\$ 64,951.14									Building Maintenance:
Union Bank - Checking Reserve	\$ 1,418.14				10 Accounts P			\$	4,032.24	Over Budget \$10,685.79
Wells Fargo - Checking	\$ 1,234.78			20	20 Accrued Es	tim	ated Expenses	\$	2,500.00	Grounds Maintenance:
Union Bank - Reserves	\$ 35,335.14			20	30 Deferred Q	tly.	Assessment	\$	47,200.80	Over Budget \$1500.86
Cambridge Investments - Reserves	\$ 208,028.03			21	18 Security De	pos	sits	\$	425.00	Pool:
Petty Cash - Tom Rose	\$ 100.00			21	30 Prepaid As	ses	sments	\$	17,994.03	Over Budget \$1633.66
Accounts Receivable	\$ 33,361.23			21	52 Net Investn	nen	t	\$	63,889.19	
Prepaid Assets	\$ 19,259.05				13 AP- Reserv			\$	-	Utilities:
Property & Equipment	\$ 54,286.94			Re	estricted Equity	' - R	eserves	\$	233,944.66	Under budget \$4751.19
				O	perating Equity			\$	47,988.53	Administrative:
										Over Budget \$1220.00
TOTAL REVENUE & EAFEINSE	\$ 417,974.45							\$	417,974.45	<u>Closings:</u>
BUDGET COMPARISON										There were 3 Closings in July
DEDADT										3 ,
	Actual	Y	TD Actual		YTD Budget	١	(TD Variance (-)	An	nual Budget	210 Shady Branch Trl
INCOME	\$ 24,020.34	\$	166,243.07	\$	165,202.83	\$	1,040.24	\$	283,204.00	68 Elmwood Trl
EXPENSES										130 Silver Bow Trl
Building Maintenance	\$ 6,465.92	\$	22,277.79	\$	11,592.00	\$	10,685.79	\$	19,873.00	
Grounds Maintenance	\$ 4,689.24	\$	70,910.36	\$	69,409.50	\$	1,500.86	\$	118,987.00	
Pool/Clubhouse/Security	\$ 1,958.03	\$	7,831.25	\$	6,197.59		1,633.66	\$	10,624.00	
Utilities Electric/Water & Sewer	\$ 2,323.76	\$	12,748.81	\$	17,500.00	\$	(4,751.19)	\$	30,000.00	
Administrative Mgt./Legal/Labor	\$ 3,448.96		41,306.95	\$	40,086.95	\$	1,220.00	\$	68,720.00	
Pooled Reserves	\$ 2,916.67	\$	20,416.65	\$	20,416.65	\$	-	\$	35,000.00	
TOTAL EXPENSES	\$ 21,802.58	\$	175,491.81	\$	165,202.69	\$	10,289.12	\$	283,204.00	
NET SURPLUS (DEFICIT)	\$ 2,217.76	\$	(9,248.74)	\$	0.14	\$	(9,248.88)	\$	-	



Trails West Homeowners Association, Inc.

										Month Code: 06 Year Code: 21
	ASSOCIA	TIC	ON BALAN	CE	SHEET					
ASSETS	-			LIA	ABILITIES					The Association currently has a deficit of \$11,466.50
Union Bank - Checking Primary	\$ 46,192.98									Building Maintenance:
Union Bank - Checking Reserve	\$ 1,418.14			20	010 Accounts P	aya	able	\$	4,536.11	Over Budget \$5,875.87
Wells Fargo - Checking	\$ 1,234.78			20	020 Accrued Es	stim	ated Expenses	\$	1,630.00	Grounds Maintenance:
Union Bank - Reserves	\$ 32,412.76			20	030 Deferred Q	tly.	Assessment	\$	-	Over Budget \$6,727.30
Cambridge Investments - Reserves	\$ 208,028.03				118 Security De			\$	425.00	Pool:
Petty Cash - Tom Rose	\$ 100.00			2′	130 Prepaid As	ses	sments	\$	41,447.29	Over Budget \$561.00
Accounts Receivable	\$ 24,836.14			2′	152 Net Investn	nen	ıt	\$	63,889.19	-
Prepaid Assets	\$ 20,210.87			20	013 AP- Reserv	/e		\$	-	Utilities:
Property & Equipment	\$ 54,286.94				estricted Equity		Reserves	\$	231,022.28	Under budget \$4574.95
				0	perating Equity			\$	45,770.77	Administrative:
										Over Budget \$3497.75
	\$ 388,720.64							\$	388,720.64	Closings:
BUDGET COMPARISON										
BEDORT										There were 4 Closings in June
BED BI	Actual	Y	TD Actual		YTD Budget		YTD Variance (-)	A	nnual Budget	255 Shady Branch
INCOME	\$ 23,600.40	\$	142,222.73	\$	141,602.42	\$	620.31	\$	283,204.00	230 Crooked tree
EXPENSES										222 Crooked Tree
Building Maintenance	\$ 1,355.00	\$	15,811.87	\$	9,936.00	\$	5,875.87	\$	19,873.00	520 Sandy Bluff
Grounds Maintenance	\$ 5.859.97		66,221.12		59,493.82		6,727.30	•	118,987.00	
Pool/Clubhouse/Security	\$ 998.89	\$	5,873.22		5,312.22		561.00	•	10,624.00	
Utilities Electric/Water & Sewer	\$ 2,108.47	\$	10,425.05	\$	15,000.00		(4,574.95)		30,000.00	
Administrative Mgt./Legal/Labor	\$ 4,489.08		37,857.99		34,360.24		3,497.75		68,720.00	
Pooled Reserves	\$ 2,916.67		17,499.98		17,499.98		-	\$	35,000.00	
	· -		,		,				,	
TOTAL EXPENSES	\$ 17,728.08	\$	153,689.23	\$	141,602.26	\$	12,086.97	\$	283,204.00	
NET SURPLUS (DEFICIT)	\$ 5,872.32	\$	(11,466.50)	\$	0.16	\$	(11,466.66)	\$	-	



Trails West Homeowners Association, Inc.

									Month Code: 05 Year Code: 21
ASSOCIA	TIC	ON BALAN	<u>CE</u>	SHEET					
			LIA	BILITIES					The Association currently has a deficit of \$17,302.82
\$ 49,412.48									Building Maintenance:
\$,							\$	7,621.40	Over Budget \$6,176.87
\$ 1,234.78							\$	130.00	Grounds Maintenance:
\$ 29,490.33							\$	23,600.40	Over Budget \$10747.01
\$ 207,590.17							\$	425.00	Pool:
\$ 100.00			21	130 Prepaid As	ses	sments	\$	29,261.16	Over Budget \$447.48
\$ 27,302.04			21	152 Net Investn	nen	t	\$	63,889.19	
\$ 21,688.71			20	013 AP- Reserv	'e		\$	120.00	Utilities:
\$ 54,286.94			Re	estricted Equity	' - R	leserves	\$	228,099.85	Under budget \$4183.42
			0	perating Equity			\$	39,496.59	Administrative:
									Over Budget \$4735.38
\$ 392,643.59							\$	392,643.59	Closings:
									There were 3 closings in May. 62 Fernwood
Actual	Y	TD Actual		YTD Budget		YTD Variance (-)	An	nual Budget	
\$ 23,647.58	\$	118,622.33	\$	118,002.02	\$	620.31	\$	283,204.00	3209 Clear Springs
									225 Sandy Bluff
\$ 2,205.00	\$	14,456.87	\$	8,280.00	\$	6,176.87	\$	19,873.00	
\$ 6,440.97	\$	60,325.15	\$	49,578.14	\$	10,747.01	\$	118,987.00	
\$ 1,252.32	\$	4,874.33	\$	4,426.85	\$	447.48	\$	10,624.00	
\$ 1,346.84	\$	8,316.58	\$	12,500.00	\$	(4,183.42)	\$	30,000.00	
\$ 7,099.48	\$	33,368.91	\$	28,633.53	\$	4,735.38	\$	68,720.00	
\$ 2,916.67	\$	14,583.31	\$	14,583.31	\$	-	\$	35,000.00	
\$ 21,261.28	\$	135,925.15	\$	118,001.83	\$	17,923.32	\$	283,204.00	
\$ 2,386,30	\$	(17.302.82)	\$	0.19	\$	(17.303.01)	\$	-	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 49,412.48 1,538.14 1,234.78 29,490.33 207,590.17 100.00 27,302.04 21,688.71 21,688.71 21,688.71 321,688.71 323,647.58 23,647.58 2,205.00 2,6440.97 2,1,252.32 3,1,346.84 2,916.67 2,21,261.28	\$ 49,412.48 \$ 1,538.14 \$ 1,234.78 \$ 29,490.33 \$ 207,590.17 \$ 100.00 \$ 27,302.04 \$ 21,688.71 \$ 54,286.94 \$ \$ 23,647.58 \$ \$ \$ 23,647.58 \$ \$ \$ \$ 2,205.00 \$ \$ 6,440.97 \$ \$ 1,252.32 \$ \$ 1,346.84 \$ \$ 7,099.48 \$ \$ 2,916.67 \$ \$ 21,261.28 \$ \$ \$	\$ 49,412.48 \$ 1,538.14 \$ 1,234.78 \$ 29,490.33 \$ 29,490.33 \$ 207,590.17 \$ 100.00 \$ 27,302.04 \$ 21,688.71 \$ 54,286.94 \$ 392,643.59 \$ 23,647.58 \$ \$ 23,647.58 \$ \$ 23,647.58 \$ \$ 23,647.58 \$ \$ 23,647.58 \$ \$ 23,647.58 \$ \$ 23,647.58 \$ \$ 23,647.58 \$ \$ 23,647.58 \$ \$ 2,205.00 \$ \$ 1,456.87 \$ \$ 1,252.32 \$ \$ 1,252.32 \$ \$ 1,346.84 \$ \$ 2,916.67 \$ \$ 2,916.67 \$ \$ 21,261.28 \$ \$ 21,261.28 </td <td>\$ 49,412.48 \$ 1,538.14 20 \$ 1,234.78 20 \$ 29,490.33 20 \$ 29,490.33 20 \$ 207,590.17 21 \$ 100.00 21 \$ 207,590.17 21 \$ 100.00 21 \$ 207,590.17 21 \$ 100.00 21 \$ 207,590.17 21 \$ 21,688.71 20 \$ 54,286.94 R4 \$ 392,643.59 0 \$ 23,647.58 \$ 118,622.33 \$ 23,647.58 \$ 118,622.33 \$ 23,647.58 \$ 118,622.33 \$ 2,205.00 \$ 14,456.87 \$ 6,440.97 \$ 60,325.15 \$ 1,252.32 \$ 4,874.33 \$ 1,346.84 \$ 8,316.58 \$ 7,099.48 \$ 33,368.91 \$ 2,916.67 \$ 14,583.31 \$ 21,261.28 \$ 135,925.15</td> <td>\$ 1,538.14 2010 Accounts P \$ 1,234.78 2020 Accrued Es \$ 29,490.33 2030 Deferred Q \$ 207,590.17 2118 Security Det \$ 100.00 2130 Prepaid As: \$ 27,302.04 2152 Net Investm \$ 21,688.71 2013 AP- Reserv \$ 54,286.94 Restricted Equity Operating Equity \$ 392,643.59 XTD Budget \$ 23,647.58 \$ 118,002.02 \$ 2,205.00 \$ 14,456.87 \$ 8,280.00 \$ 6,440.97 \$ 60,325.15 \$ 49,578.14 \$ 1,252.32 \$ 4,874.33 \$ 4,426.85 \$ 1,346.84 \$ 3,368.91 \$ 28,633.53 \$ 2,916.67 \$ 14,583.31 \$ 14,583.31 \$ 21,261.28 \$ 135,925.15 \$ 118,001.83</td> <td>ILIABILITIES \$ 49,412.48 \$ 1,538.14 2010 Accounts Paya \$ 1,234.78 2020 Accrued Estim \$ 29,490.33 2030 Deferred Qtly. \$ 29,490.33 2030 Deferred Qtly. \$ 207,590.17 2118 Security Depose \$ 100.00 2130 Prepaid Asses \$ 27,302.04 2152 Net Investmen \$ 21,688.71 2013 AP- Reserver \$ 54,286.94 Restricted Equity - R \$ 54,286.94 Restricted Equity - R \$ 23,647.58 \$ 118,622.33 \$ 118,002.02 \$ \$ 23,647.58 \$ 118,622.33 \$ 118,002.02 \$ \$ 2,205.00 \$ 14,456.87 \$ 8,280.00 \$ \$ 2,205.00 \$ 14,456.87 \$ 8,280.00 \$ \$ 2,205.00 \$ 14,456.87 \$ 8,280.00 \$ \$ 1,252.32 \$ 4,874.33 \$ 4,426.85 \$ \$ 1,252.32 \$ 4,874.33 \$ 4,426.85 \$ \$ 1,346.84 \$ 8,316.58 \$ 12,500.00 \$ \$ 7,099.48 \$ 33,368.91 \$ 28,633.53 \$ \$ 2,916.67 \$ 14,583.31 \$ 14,583.31</td> <td>ILABILITIES \$ 49,412.48 \$ 1,538.14 2010 Accounts Payable \$ 1,234.78 2020 Accrued Estimated Expenses \$ 29,490.33 2030 Deferred Qtly. Assessment \$ 207,590.17 2118 Security Deposits \$ 100.00 2130 Prepaid Assessments \$ 27,302.04 2152 Net Investment \$ 21,688.71 2013 AP- Reserve \$ 54,286.94 Restricted Equity - Reserves \$ 54,286.94 Restricted Equity - Reserves \$ 23,647.58 \$ 118,622.33 \$ 118,002.02 \$ 620.31 \$ 2,205.00 \$ 14,456.87 \$ 8,280.00 \$ 6,176.87 \$ 6,440.97 \$ 60,325.15 \$ 49,578.14 \$ 10,747.01 \$ 1,252.32 \$ 4,874.33 \$ 4,426.85 \$ 447.48 \$ 1,346.84 \$ 8,316.58 \$ 12,500.00 \$ (4,183.42) \$ 7,099.48 \$ 33,368.91 \$ 28,633.53 \$ 4,735.38 \$ 21,261.28 \$ 135,925.15 \$ 118,001.83 \$ 17,923.32</td> <td>LIABILITIES \$ 49,412.48 \$ 1,538.14 2010 Accounts Payable \$ \$ 1,234.78 2020 Accrued Estimated Expenses \$ \$ 29,490.33 2030 Deferred Qtly. Assessment \$ \$ 207,590.17 2118 Security Deposits \$ \$ 207,590.17 2118 Security Deposits \$ \$ 100.00 2130 Prepaid Assessments \$ \$ 27,302.04 2152 Net Investment \$ \$ 21,688.71 2013 AP- Reserve \$ \$ 21,688.71 2013 AP- Reserve \$ \$ 54,286.94 Restricted Equity - Reserves \$ \$ 54,286.94 Restricted Equity - Reserves \$ \$ 23,647.58 \$ 118,622.33 \$ 118,002.02 \$ 620.31 \$ 2,205.00 \$ 14,456.87 \$ 8,280.00 \$ 6,176.87 \$ \$ 2,205.00 \$ 14,456.87 \$ 8,280.00 \$ 6,176.87 \$ \$ 1,252.32 \$ 4,874.33 \$ 4,426.85 \$ 447.48 \$ \$ 1,346.84 \$ 8,316.58 12,500.00 \$ (4,183.42) \$ <tr< td=""><td>LIABILITIES \$ 49,412.48 \$ 1,538.14 2010 Accounts Payable \$ 7,621.40 \$ 1,234.78 2020 Accrued Estimated Expenses \$ 130.00 \$ 29,490.33 2030 Deferred Qtly, Assessment \$ 23,600.40 \$ 207,590.17 2118 Security Deposits \$ 425.00 \$ 100.00 2130 Prepaid Assessments \$ 29,261.16 \$ 27,302.04 2152 Net Investment \$ 63,889.19 \$ 21,688.71 2013 AP- Reserve \$ 120.00 \$ 54,286.94 Restricted Equity - Reserves \$ 228,099.85 Operating Equity \$ 392,643.59 \$ 392,643.59 \$ 23,647.58 \$ 118,622.33 \$ 118,002.02 \$ 620.31 \$ 283,204.00 \$ 2,205.00 \$ 14,456.87 \$ 8,280.00 \$ 6,176.87 \$ 19,873.00 \$ 6,440.97 \$ 60,325.15 \$ 49,578.14 \$ 10,747.01 \$ 118,987.00 \$ 1,252.32 \$ 4,874.33 \$ 4,426.85 \$ 447.48 \$ 10,624.00 \$ 1,346.84 \$ 8,316.58 \$ 12,500.00 \$ (4,183.42) \$ 30,000.00 \$ 7,099.48 \$ 33,386.91 \$ 28,633.</td></tr<></td>	\$ 49,412.48 \$ 1,538.14 20 \$ 1,234.78 20 \$ 29,490.33 20 \$ 29,490.33 20 \$ 207,590.17 21 \$ 100.00 21 \$ 207,590.17 21 \$ 100.00 21 \$ 207,590.17 21 \$ 100.00 21 \$ 207,590.17 21 \$ 21,688.71 20 \$ 54,286.94 R4 \$ 392,643.59 0 \$ 23,647.58 \$ 118,622.33 \$ 23,647.58 \$ 118,622.33 \$ 23,647.58 \$ 118,622.33 \$ 2,205.00 \$ 14,456.87 \$ 6,440.97 \$ 60,325.15 \$ 1,252.32 \$ 4,874.33 \$ 1,346.84 \$ 8,316.58 \$ 7,099.48 \$ 33,368.91 \$ 2,916.67 \$ 14,583.31 \$ 21,261.28 \$ 135,925.15	\$ 1,538.14 2010 Accounts P \$ 1,234.78 2020 Accrued Es \$ 29,490.33 2030 Deferred Q \$ 207,590.17 2118 Security Det \$ 100.00 2130 Prepaid As: \$ 27,302.04 2152 Net Investm \$ 21,688.71 2013 AP- Reserv \$ 54,286.94 Restricted Equity Operating Equity \$ 392,643.59 XTD Budget \$ 23,647.58 \$ 118,002.02 \$ 2,205.00 \$ 14,456.87 \$ 8,280.00 \$ 6,440.97 \$ 60,325.15 \$ 49,578.14 \$ 1,252.32 \$ 4,874.33 \$ 4,426.85 \$ 1,346.84 \$ 3,368.91 \$ 28,633.53 \$ 2,916.67 \$ 14,583.31 \$ 14,583.31 \$ 21,261.28 \$ 135,925.15 \$ 118,001.83	ILIABILITIES \$ 49,412.48 \$ 1,538.14 2010 Accounts Paya \$ 1,234.78 2020 Accrued Estim \$ 29,490.33 2030 Deferred Qtly. \$ 29,490.33 2030 Deferred Qtly. \$ 207,590.17 2118 Security Depose \$ 100.00 2130 Prepaid Asses \$ 27,302.04 2152 Net Investmen \$ 21,688.71 2013 AP- Reserver \$ 54,286.94 Restricted Equity - R \$ 54,286.94 Restricted Equity - R \$ 23,647.58 \$ 118,622.33 \$ 118,002.02 \$ \$ 23,647.58 \$ 118,622.33 \$ 118,002.02 \$ \$ 2,205.00 \$ 14,456.87 \$ 8,280.00 \$ \$ 2,205.00 \$ 14,456.87 \$ 8,280.00 \$ \$ 2,205.00 \$ 14,456.87 \$ 8,280.00 \$ \$ 1,252.32 \$ 4,874.33 \$ 4,426.85 \$ \$ 1,252.32 \$ 4,874.33 \$ 4,426.85 \$ \$ 1,346.84 \$ 8,316.58 \$ 12,500.00 \$ \$ 7,099.48 \$ 33,368.91 \$ 28,633.53 \$ \$ 2,916.67 \$ 14,583.31 \$ 14,583.31	ILABILITIES \$ 49,412.48 \$ 1,538.14 2010 Accounts Payable \$ 1,234.78 2020 Accrued Estimated Expenses \$ 29,490.33 2030 Deferred Qtly. Assessment \$ 207,590.17 2118 Security Deposits \$ 100.00 2130 Prepaid Assessments \$ 27,302.04 2152 Net Investment \$ 21,688.71 2013 AP- Reserve \$ 54,286.94 Restricted Equity - Reserves \$ 54,286.94 Restricted Equity - Reserves \$ 23,647.58 \$ 118,622.33 \$ 118,002.02 \$ 620.31 \$ 2,205.00 \$ 14,456.87 \$ 8,280.00 \$ 6,176.87 \$ 6,440.97 \$ 60,325.15 \$ 49,578.14 \$ 10,747.01 \$ 1,252.32 \$ 4,874.33 \$ 4,426.85 \$ 447.48 \$ 1,346.84 \$ 8,316.58 \$ 12,500.00 \$ (4,183.42) \$ 7,099.48 \$ 33,368.91 \$ 28,633.53 \$ 4,735.38 \$ 21,261.28 \$ 135,925.15 \$ 118,001.83 \$ 17,923.32	LIABILITIES \$ 49,412.48 \$ 1,538.14 2010 Accounts Payable \$ \$ 1,234.78 2020 Accrued Estimated Expenses \$ \$ 29,490.33 2030 Deferred Qtly. Assessment \$ \$ 207,590.17 2118 Security Deposits \$ \$ 207,590.17 2118 Security Deposits \$ \$ 100.00 2130 Prepaid Assessments \$ \$ 27,302.04 2152 Net Investment \$ \$ 21,688.71 2013 AP- Reserve \$ \$ 21,688.71 2013 AP- Reserve \$ \$ 54,286.94 Restricted Equity - Reserves \$ \$ 54,286.94 Restricted Equity - Reserves \$ \$ 23,647.58 \$ 118,622.33 \$ 118,002.02 \$ 620.31 \$ 2,205.00 \$ 14,456.87 \$ 8,280.00 \$ 6,176.87 \$ \$ 2,205.00 \$ 14,456.87 \$ 8,280.00 \$ 6,176.87 \$ \$ 1,252.32 \$ 4,874.33 \$ 4,426.85 \$ 447.48 \$ \$ 1,346.84 \$ 8,316.58 12,500.00 \$ (4,183.42) \$ <tr< td=""><td>LIABILITIES \$ 49,412.48 \$ 1,538.14 2010 Accounts Payable \$ 7,621.40 \$ 1,234.78 2020 Accrued Estimated Expenses \$ 130.00 \$ 29,490.33 2030 Deferred Qtly, Assessment \$ 23,600.40 \$ 207,590.17 2118 Security Deposits \$ 425.00 \$ 100.00 2130 Prepaid Assessments \$ 29,261.16 \$ 27,302.04 2152 Net Investment \$ 63,889.19 \$ 21,688.71 2013 AP- Reserve \$ 120.00 \$ 54,286.94 Restricted Equity - Reserves \$ 228,099.85 Operating Equity \$ 392,643.59 \$ 392,643.59 \$ 23,647.58 \$ 118,622.33 \$ 118,002.02 \$ 620.31 \$ 283,204.00 \$ 2,205.00 \$ 14,456.87 \$ 8,280.00 \$ 6,176.87 \$ 19,873.00 \$ 6,440.97 \$ 60,325.15 \$ 49,578.14 \$ 10,747.01 \$ 118,987.00 \$ 1,252.32 \$ 4,874.33 \$ 4,426.85 \$ 447.48 \$ 10,624.00 \$ 1,346.84 \$ 8,316.58 \$ 12,500.00 \$ (4,183.42) \$ 30,000.00 \$ 7,099.48 \$ 33,386.91 \$ 28,633.</td></tr<>	LIABILITIES \$ 49,412.48 \$ 1,538.14 2010 Accounts Payable \$ 7,621.40 \$ 1,234.78 2020 Accrued Estimated Expenses \$ 130.00 \$ 29,490.33 2030 Deferred Qtly, Assessment \$ 23,600.40 \$ 207,590.17 2118 Security Deposits \$ 425.00 \$ 100.00 2130 Prepaid Assessments \$ 29,261.16 \$ 27,302.04 2152 Net Investment \$ 63,889.19 \$ 21,688.71 2013 AP- Reserve \$ 120.00 \$ 54,286.94 Restricted Equity - Reserves \$ 228,099.85 Operating Equity \$ 392,643.59 \$ 392,643.59 \$ 23,647.58 \$ 118,622.33 \$ 118,002.02 \$ 620.31 \$ 283,204.00 \$ 2,205.00 \$ 14,456.87 \$ 8,280.00 \$ 6,176.87 \$ 19,873.00 \$ 6,440.97 \$ 60,325.15 \$ 49,578.14 \$ 10,747.01 \$ 118,987.00 \$ 1,252.32 \$ 4,874.33 \$ 4,426.85 \$ 447.48 \$ 10,624.00 \$ 1,346.84 \$ 8,316.58 \$ 12,500.00 \$ (4,183.42) \$ 30,000.00 \$ 7,099.48 \$ 33,386.91 \$ 28,633.



Trails West Homeowners Association, Inc.

											Month Code: 04 Year Code: 21
		ASSOCIA		ON BALAN	CE	<u>E SHEET</u>					
ASSETS					LI	ABILITIES					The Association currently has a deficit c \$19,689.12
Union Bank - Checking Primary	\$	83,309.27									Building Maintenance:
Union Bank - Checking Reserve	\$	1,538.14				010 Accounts P			\$	16,342.64	Over Budget \$5,627.87
Wells Fargo - Checking	\$	1,234.78				020 Accrued Es			\$	1,630.00	Grounds Maintenance:
Union Bank - Reserves	\$	26,569.52			20	030 Deferred Q	tly.	Assessment	\$	47,200.80	Over Budget \$14221.72
Cambridge Investments - Reserves	\$	207,052.84			2	118 Security De	pos	sits	\$	425.00	Pool:
Petty Cash - Tom Rose	\$	100.00			2′	130 Prepaid As	ses	sments	\$	26,110.08	Over Budget \$80.53
Accounts Receivable	\$	31,674.49			2	152 Net Investm	nen	t	\$	63,889.19	
Prepaid Assets	\$	11,703.73			R	estricted Equity	' - R	eserves	\$	225,299.04	Utilities:
Property & Equipment	\$	54,286.94			0	perating Equity			\$	36,572.96	Under budget \$3030.26
											Administrative:
											Over Budget \$3362.61
TOTAL	\$	417,469.71							\$	417,469.71	
	Ψ	417,403.71							- T	,	Closings:
			SE F		0	MPARISON RE	FPO)RT	Ť	,	There were 3 closings in march.
		E & EXPENS			<u>:01</u>	MPARISON RE			Ar		There were 3 closings in march. 42 Rosewood trl 230 Mesa trl
<u>RE</u> \			Y	BUDGET C /TD Actual 94,974.75		YTD Budget	١	DRT /TD Variance (-) 573.13		anual Budget 283,204.00	There were 3 closings in march. 42 Rosewood trl
<u>RE</u>	VENUI	E & EXPENS	Y	TD Actual		YTD Budget	١	(TD Variance (-)		nual Budget	There were 3 closings in march. 42 Rosewood trl 230 Mesa trl
REV INCOME EXPENSES	venui \$	E & EXPENS Actual 23,755.43	۲ \$	YTD Actual 94,974.75	\$	YTD Budget 94,401.62	\$	(TD Variance (-) 573.13	\$	nual Budget 283,204.00	There were 3 closings in march. 42 Rosewood trl 230 Mesa trl
REV INCOME EXPENSES Building Maintenance	VENUI	E & EXPENS	¥ \$ \$	TD Actual	\$	YTD Budget 94,401.62 6,624.00	\$ \$	(TD Variance (-)	\$ \$	nual Budget	There were 3 closings in march. 42 Rosewood trl 230 Mesa trl
REV INCOME EXPENSES Building Maintenance Grounds Maintenance	<u>venur</u> \$ \$	E & EXPENS Actual 23,755.43 1,800.00	¥ \$ \$ \$	7TD Actual 94,974.75 12,251.87	\$ \$ \$	YTD Budget 94,401.62 6,624.00	\$ \$ \$	7TD Variance (-) 573.13 5,627.87	\$ \$ \$	19,873.00 18,987.00	There were 3 closings in march. 42 Rosewood trl 230 Mesa trl
<u>REV</u> INCOME	<u>venui</u> \$ \$ \$	E & EXPENS Actual 23,755.43 1,800.00 16,216.97 812.87	Y \$ \$ \$ \$	YTD Actual 94,974.75 12,251.87 53,884.18 3,622.01	\$ \$ \$ \$	YTD Budget 94,401.62 6,624.00 39,662.46 3,541.48	\$ \$ \$ \$	7TD Variance (-) 573.13 5,627.87 14,221.72 80.53	\$ \$ \$	19,873.00 10,624.00	There were 3 closings in march. 42 Rosewood trl 230 Mesa trl
REV INCOME EXPENSES Building Maintenance Grounds Maintenance Pool/Clubhouse/Security Utilities Electric/Water & Sewer	\$ \$ \$ \$ \$ \$ \$ \$	E & EXPENS Actual 23,755.43 1,800.00 16,216.97 812.87 1,608.92	¥ \$ \$ \$ \$	YTD Actual 94,974.75 12,251.87 53,884.18 3,622.01 6,969.74	\$ \$ \$ \$	YTD Budget 94,401.62 6,624.00 39,662.46 3,541.48 10,000.00	\$ \$ \$ \$ \$	7TD Variance (-) 573.13 5,627.87 14,221.72 80.53 (3,030.26)	\$ \$ \$ \$	19,873.00 118,987.00 10,624.00 30,000.00	There were 3 closings in march. 42 Rosewood trl 230 Mesa trl
REV INCOME EXPENSES Building Maintenance Grounds Maintenance Pool/Clubhouse/Security	VENUI \$ \$ \$ \$	E & EXPENS Actual 23,755.43 1,800.00 16,216.97 812.87	Y \$ \$ \$ \$ \$ \$	YTD Actual 94,974.75 12,251.87 53,884.18 3,622.01	\$ \$ \$ \$ \$	YTD Budget 94,401.62 6,624.00 39,662.46 3,541.48 10,000.00 22,906.82	\$ \$ \$ \$ \$ \$ \$	7TD Variance (-) 573.13 5,627.87 14,221.72 80.53	\$ \$ \$ \$	19,873.00 10,624.00	There were 3 closings in march. 42 Rosewood trl 230 Mesa trl
REV INCOME EXPENSES Building Maintenance Grounds Maintenance Pool/Clubhouse/Security Utilities Electric/Water & Sewer Administrative Mgt./Legal/Labor Pooled Reserves	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	E & EXPENS Actual 23,755.43 1,800.00 16,216.97 812.87 1,608.92 4,861.35 2,916.67	Y \$ \$ \$ \$ \$ \$ \$	7TD Actual 94,974.75 12,251.87 53,884.18 3,622.01 6,969.74 26,269.43 11,666.64	\$ \$ \$ \$ \$ \$	YTD Budget 94,401.62 6,624.00 39,662.46 3,541.48 10,000.00 22,906.82 11,666.64	\$ \$ \$ \$ \$ \$ \$	7D Variance (-) 573.13 5,627.87 14,221.72 80.53 (3,030.26) 3,362.61 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,873.00 19,873.00 118,987.00 10,624.00 30,000.00 68,720.00 35,000.00	There were 3 closings in march. 42 Rosewood trl 230 Mesa trl
REV INCOME EXPENSES Building Maintenance Grounds Maintenance Pool/Clubhouse/Security Utilities Electric/Water & Sewer Administrative Mgt./Legal/Labor	VENUI \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	E & EXPENS Actual 23,755.43 1,800.00 16,216.97 812.87 1,608.92 4,861.35	Y \$ \$ \$ \$ \$ \$ \$	YTD Actual 94,974.75 12,251.87 53,884.18 3,622.01 6,969.74 26,269.43	\$ \$ \$ \$ \$ \$	YTD Budget 94,401.62 6,624.00 39,662.46 3,541.48 10,000.00 22,906.82 11,666.64	\$ \$ \$ \$ \$ \$ \$	7TD Variance (-) 573.13 5,627.87 14,221.72 80.53 (3,030.26) 3,362.61	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,873.00 19,873.00 118,987.00 10,624.00 30,000.00 68,720.00	There were 3 closings in march. 42 Rosewood trl 230 Mesa trl



Trails West Homeowners Association, Inc.

		ASSOCIA		ON BALAN	CE	SHEET					The Association surrently has a definite
ASSETS					LIA	BILITIES					The Association currently has a deficit o \$15,227.77
Union Bank - Checking Primary	\$	65,808.71									Building Maintenance:
Union Bank - Checking Reserve	\$	1,538.14			20	10 Accounts P	aya	ble	\$	13,467.20	Over Budget \$5,483.87
Wells Fargo - Checking	\$	1,234.78						ated Expenses	\$	1,500.00	Grounds Maintenance:
Union Bank - Reserves	\$	20,732.75				30 Deferred Q	•		\$	-	Over Budget \$7,920.43
Cambridge Investments - Reserves	\$	205,640.67			21	18 Security De	pos	its	\$	425.00	Pool:
Petty Cash - Tom Rose	\$	100.00				30 Prepaid As			\$	46,684.53	Under Budget \$153.03
Accounts Receivable	\$	26,315.40				52 Net Investn			\$	63,889.19	
Prepaid Assets	\$	12,309.61				estricted Equity		eserves	\$	222,378.94	Utilities:
Property & Equipment	\$	54,286.94			Op	perating Equity			\$	39,622.14	Under budget \$2,139.18
											Administrative:
											Over Budget \$4,227.97
TOTAL	\$	387,967.00							\$	387,967.00	<u>Closings:</u>
	•				OM		EDC)PT	\$	387,967.00	There were 3 closings in march.
	•	E & EXPENS				IPARISON RI			•	,	There were 3 closings in march. 316 Crooked Tree
<u>RE</u> \	VENUE	E & EXPENS	Y	TD Actual		YTD Budget	١	TD Variance (-)	An	inual Budget	There were 3 closings in march.
<u>RE\</u>	•	E & EXPENS	Y				١		An	,	There were 3 closings in march. 316 Crooked Tree
<u>REV</u> INCOME	VENUE	E & EXPENS	Y	TD Actual		YTD Budget	١	TD Variance (-)	An	inual Budget	There were 3 closings in march. 316 Crooked Tree 47 Rosewood Trl
REV INCOME EXPENSES	VENUE	E & EXPENS	Y \$	TD Actual	\$	YTD Budget	۲ \$	TD Variance (-)	An \$	inual Budget	There were 3 closings in march. 316 Crooked Tree 47 Rosewood Trl
REV INCOME EXPENSES Building Maintenance	venue \$	E & EXPENS Actual 23,625.40	Y \$	TD Actual 71,219.32	\$	YTD Budget 70,801.21	۲ \$ \$	'TD Variance (-) 418.11	An \$ \$	nual Budget 283,204.00	There were 3 closings in march. 316 Crooked Tree 47 Rosewood Trl
REN INCOME EXPENSES Building Maintenance Grounds Maintenance	VENUE \$ \$	E & EXPENS Actual 23,625.40 2,975.11	Y \$ \$ \$	TD Actual 71,219.32 10,451.87	\$ \$ \$	YTD Budget 70,801.21 4,968.00	\$ \$ \$	TD Variance (-) 418.11 5,483.87	An \$ \$ \$	nual Budget 283,204.00 19,873.00	There were 3 closings in march. 316 Crooked Tree 47 Rosewood Trl
	VENUE \$ \$ \$	E & EXPENS Actual 23,625.40 2,975.11 13,955.27	Y \$ \$ \$ \$	TD Actual 71,219.32 10,451.87 37,667.21	\$ \$ \$ \$	YTD Budget 70,801.21 4,968.00 29,746.78	\$ \$ \$ \$	TD Variance (-) 418.11 5,483.87 7,920.43	An \$ \$ \$ \$	19,873.00 118,987.00	There were 3 closings in march. 316 Crooked Tree 47 Rosewood Trl
REV INCOME EXPENSES Building Maintenance Grounds Maintenance Pool/Clubhouse/Security Utilities Electric/Water & Sewer	VENUE \$ \$ \$ \$	E & EXPENS Actual 23,625.40 2,975.11 13,955.27 692.87	Y \$ \$ \$ \$ \$	TD Actual 71,219.32 10,451.87 37,667.21 2,809.14	\$ \$ \$ \$ \$	YTD Budget 70,801.21 4,968.00 29,746.78 2,656.11	\$ \$ \$ \$ \$	TD Variance (-) 418.11 5,483.87 7,920.43 153.03	An \$ \$ \$ \$ \$	19,873.00 10,624.00 30,000.00	There were 3 closings in march. 316 Crooked Tree 47 Rosewood Trl
REV INCOME EXPENSES Building Maintenance Grounds Maintenance Pool/Clubhouse/Security	\$ \$ \$ \$ \$ \$ \$ \$	E & EXPENS Actual 23,625.40 2,975.11 13,955.27 692.87 1,060.72	Y \$ \$ \$ \$ \$ \$ \$	TD Actual 71,219.32 10,451.87 37,667.21 2,809.14 5,360.82	\$ \$ \$ \$ \$ \$ \$	YTD Budget 70,801.21 4,968.00 29,746.78 2,656.11 7,500.00	` \$ \$ \$ \$ \$ \$	TD Variance (-) 418.11 5,483.87 7,920.43 153.03 (2,139.18)	An \$ \$ \$ \$ \$	19,873.00 10,624.00	There were 3 closings in march. 316 Crooked Tree 47 Rosewood Trl
REN INCOME EXPENSES Building Maintenance Grounds Maintenance Pool/Clubhouse/Security Utilities Electric/Water & Sewer Administrative Mgt./Legal/Labor Pooled Reserves	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	E & EXPENS Actual 23,625.40 2,975.11 13,955.27 692.87 1,060.72 12,238.20 2,916.67	Y \$ \$ \$ \$ \$ \$ \$ \$	TD Actual 71,219.32 10,451.87 37,667.21 2,809.14 5,360.82 21,408.08 8,749.97	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	YTD Budget 70,801.21 4,968.00 29,746.78 2,656.11 7,500.00 17,180.11 8,749.97	` \$ \$ \$ \$ \$ \$ \$ \$	TD Variance (-) 418.11 5,483.87 7,920.43 153.03 (2,139.18) 4,227.97	An \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nual Budget 283,204.00 19,873.00 118,987.00 10,624.00 30,000.00 68,720.00 35,000.00	There were 3 closings in march. 316 Crooked Tree 47 Rosewood Trl
REN INCOME EXPENSES Building Maintenance Grounds Maintenance Pool/Clubhouse/Security Utilities Electric/Water & Sewer Administrative Mgt./Legal/Labor	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	E & EXPENS Actual 23,625.40 2,975.11 13,955.27 692.87 1,060.72 12,238.20	Y \$ \$ \$ \$ \$ \$ \$ \$	TD Actual 71,219.32 10,451.87 37,667.21 2,809.14 5,360.82 21,408.08	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	YTD Budget 70,801.21 4,968.00 29,746.78 2,656.11 7,500.00 17,180.11	` \$ \$ \$ \$ \$ \$ \$ \$	TD Variance (-) 418.11 5,483.87 7,920.43 153.03 (2,139.18) 4,227.97	An \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,873.00 118,987.00 10,624.00 30,000.00 68,720.00	There were 3 closings in march. 316 Crooked Tree 47 Rosewood Trl



Trails West Homeowners Association, Inc.

Community Association Manager: Christopher Ersson Office: (386) 423-7796 Ext. 54007 E-mail: cersson@sentrymgt.com

											Month Code: 02 Year Code: 21
		ASSOCIA			CE	SHEET					
ASSETS					LIA	BILITIES					COMMENTS:
Union Bank - Checking Primary Union Bank - Checking Reserve Wells Fargo - Checking Union Bank - Reserves Cambridge Investments - Reserves Petty Cash - Tom Rose Accounts Receivable Prepaid Assets Property & Equipment	\$\$\$\$\$\$	76,163.05 1,538.14 3,771.58 17,814.37 204,943.93 100.00 27,843.58 13,208.63 54,286.94			20 20 21 21 21 21 Re)10 Accounts P	tim tly. pos ses nen	ated Expenses Assessment sits sments t	\$ \$ \$ \$ \$ \$ \$ \$ \$	7,926.26 2,500.00 23,600.40 425.00 32,729.97 63,889.19 219,460.56 49,138.84	In 2021 we plan to finnish the landscaping rehabilitation project and move forward with the rebuilding of the community dock that in recent years a hurricane took out. 2020 was a year for many overdue projects. Most have noticed and many have sent letters of thanks tot he Board of Directors. All have been shared to them via. scan to e-mail. This team is proud of what has been accomplished to bring the common area buildings and grounds up to par.
		Actual	١	TD Actual		IPARISON RE YTD Budget	,	YTD Variance (-)		399,670.22	Building Maintenance: Clubhouse remains closed to the public due to COVID-19. Routine maintenance and janitorial services contine. Grounds Maintenance: Looking great, work continues to make improvements.
INCOME	\$	23,598.24	\$	47,593.92	\$	47,200.81	\$	393.11	\$	283,204.00	<u>Pool:</u> Seeking a new vendor.
Building Maintenance Grounds Maintenance	\$ \$	2,017.54 4,995.97	\$	7,476.76 23,711.94	\$	3,312.00 19,831.10	\$	4,164.76 3,880.84	\$	19,873.00 118,987.00	<u>Utilities:</u> Under budget so far for the year.
Pool/Clubhouse/Security Utilities Electric/Water & Sewer Administrative Mgt./Legal/Labor	\$ \$ \$	1,012.87 2,500.00 4,054.71		2,116.27 4,300.10 9,169.88	\$	1,770.74 5,000.00 11,453.40	\$	345.53 (699.90) (2,283.52)	\$	10,624.00 30,000.00 68,720.00	Administrative: A large 57 page mailer went out in February for
Pooled Reserves	\$	2,916.67		5,833.30	•	5,833.30		(2,203.32) -	ֆ \$	35,000.00	the updating of the Rules and Reulations and implementation of the ARC Design Standard and Guildelines.
TOTAL EXPENSES	\$	17,497.76	\$	52,608.25	\$	47,200.54	\$	5,407.71	\$	283,204.00	Closings:
NET SURPLUS (DEFICIT)	\$	6,100.48	\$	(5,014.33)	\$	0.27	\$	(5,014.60)	\$	-	None

Money moved from reserves last year to fund over due maintenance projects discussed at the 2020 Annual Membership meeting.

Sentry ANAGEMENT COMMUNIT

Trails West Homeowners Association, Inc.

Community Association Manager: Christopher Ersson Office: (386) 423-7796 Ext. 54007 E-mail: cersson@sentrymgt.com

											Month Code: 01 Year Code: 21
		ASSOCIA		ON BALAN	CE	SHEET					COMMENTS:
ASSETS					LIA	BILITIES					In 2021 we plan to finnish the landscaping
Union Bank - Checking Primary	\$	89,394.76									rehabilitation project and move forward with the
Union Bank - Checking Reserve	\$	1,538.14				10 Accounts P			\$	13,862.56	rebuilding of the community dock that in recent years a hurricane took out. 2020 was a year for
Wells Fargo - Checking	\$	3,771.58						ated Expenses	\$	-	many overdue projects. Most have noticed and
Union Bank - Reserves	\$	17,813.03				30 Deferred Q	-		\$	47,200.80	many have sent letters of thanks tot he Board of Directors. All have been shared to them via.
Cambridge Investments - Reserves	\$	204,943.93			21	18 Security De	pos	sits	\$	425.00	scan to e-mail.
Petty Cash - Tom Rose	\$	100.00				30 Prepaid As			\$	30,957.10	This team is proud of what has been
Accounts Receivable	\$	31,036.51				52 Net Investn		-	\$	63,889.19	accomplished to bring the common area
Prepaid Assets	\$	13,030.67				estricted Equity		Reserves	\$	216,542.55	buildings and grounds up to par.
Property & Equipment	\$	54,286.94			Op	perating Equity			\$	43,038.36	Building Maintenance: Clubhouse remains closed to the public due to
											COVID-19. Routine maintenance and janitorial
TOTAL	\$	415,915.56							\$	415,915.56	services contine.
IOTAL	φ	415,915.50							φ	415,915.50	Grounds Maintenance: Looking great, work continues to make
DE)					<u>ом</u>	PARISON RI	=D/	OPT			improvements.
<u></u>		Actual		TD Actual		YTD Budget		YTD Variance (-)	Δnn	ual Budget	Pool:
INCOME	\$	23,995.68	\$	23,995.68		23,600.41		395.27	\$	283,204.00	Seeking a new vendor.
INCOME	φ	23,993.00	φ	23,995.00	φ	23,000.41	φ	393.21	φ	203,204.00	Utilities:
EXPENSES											Under budget so far for the year.
Building Maintenance	\$	5,459.22	\$	5,459.22	\$	1,656.00	\$	3,803.22	\$	19,873.00	Administrative:
Grounds Maintenance	\$	18,715.97	\$	18,715.97	\$	9,915.42	\$	8,800.55	\$	118,987.00	Under budget so far for the year.
Pool/Clubhouse/Security	\$	1,103.40	\$	1,103.40	\$	885.37	\$	218.03	\$	10,624.00	с ,
Utilities Electric/Water & Sewer	\$	1,800.10	\$	1,800.10	\$	2,500.00	\$	(699.90)	\$	30,000.00	<u>Closings:</u>
Administrative Mgt./Legal/Labor	\$	5,115.17	\$	5,115.17	\$	5,726.69	\$	(611.52)	\$	68,720.00	225 Shady Branch Trail
Pooled Reserves	\$	2,916.63	\$	2,916.63	\$	2,916.63	\$	-	\$	35,000.00	745 Old Treeline Trail
TOTAL EXPENSES	\$	35,110.49	\$	35,110.49	\$	23,600.11	\$	11,510.38	\$	283,204.00	
NET SURPLUS (DEFICIT)	\$	(11,114.81)	\$	(11,114.81)	\$	0.30	\$	(11,115.11)	\$	-	

Money moved from reserves last year to fund over due maintenance projects discussed at the 2020 Annual Membership meeting.

Financial Summary

Code: 01 Veer Code: 21



Trails West Homeowners Association, Inc.

Community Association Manager: Christopher Ersson Office: (386) 423-7796 Ext. 54007 E-mail: cersson@sentrymgt.com

										Month Code: 12 Year Code: 20
		ASSOCIA		ON BALAN	CE	SHEET				COMMENTS:
ASSETS					LIA	BILITIES				2020 was a year for many overdue projects.
Union Bank - Checking Primary	\$	61,316.26								Most have noticed and many have sent letters of thanks tot he Board of Directors. All have
Union Bank - Checking Reserve	\$	1,538.14			20	10 Accounts P	aya	able	\$ 4,069.43	been shared to them via. scan to e-mail.
Wells Fargo - Checking	\$	3,771.58						ated Expenses	\$ 1,058.30	This team is proud of what has been
Union Bank - Reserves	\$	14,895.03				30 Deferred Q			\$ -	accomplished to bring the common area buildings and grounds up to par. In 2021 we
Cambridge Investments - Reserves	\$	205,102.53				18 Security De			\$ 425.00	plan to finnish the landscaping rehabilitation
Petty Cash - Tom Rose	\$	100.00				30 Prepaid As			\$ 39,718.21	project and move forward with the rebuilding of
Accounts Receivable	\$	22,156.28				52 Net Investn		-	\$ 63,889.19	the community dock that in recent years a hurricane took out.
Prepaid Assets	\$	13,929.69				stricted Equity		leserves	\$ 213,624.55	
Property & Equipment	\$	54,286.94			Op	perating Equity			\$ 54,311.77	Building Maintenance: Clubhouse remains closed to the public due to COVID-19. Routine maintenance and janitorial
TOTAL	\$	377,096.45							\$ 377,096.45	services are now provided on a monthly basis with the vendor.
RFV	/FNUI	- & FXPFNS	F	BUDGET C	ОМ	PARISON RI	FPO	ORT		Grounds Maintenance: Looking great they are!
		Actual		YTD Actual		YTD Budget		YTD Variance (-)	2019	Pool: No issues reported.
INCOME	\$	20,471.66	\$	248,522.36		246,269.98		2,252.38	\$ 246,269.00	no issues reported.
				,		,	·			Utilities:
EXPENSES										Happy to report that a savings of just over 7K
Building Maintenance	\$	3,145.00	\$	52,215.37	\$	12,000.00	\$	40,215.37	\$ 12,000.00	was saved this year on utility expenses.
Grounds Maintenance	\$	8,865.97	\$	167,505.51	\$	81,531.06	\$	85,974.45	\$ 81,531.00	Administrative:
Pool/Clubhouse/Security	\$	572.87	\$	15,814.58	\$	14,800.00	\$	1,014.58	\$ 14,800.00	Over budget due to extensive unplanned legal
Utilities Electric/Water & Sewer	\$	1,529.38	\$	22,871.71	\$	29,998.29	\$	(7,126.58)	\$ 29,998.00	fees related to folks that have been in arrears
Administrative Mgt./Legal/Labor	\$	6,872.69	\$	102,820.82	\$	72,940.63	\$	29,880.19	\$ 72,940.00	for sometime now.
Pooled Reserves	\$	2,916.67	\$	35,000.00	\$	35,000.00	\$	-	\$ 35,000.00	<u>Closings:</u>
										510 Sandy Bluff - Valentine Liss
TOTAL EXPENSES	\$	23,902.58	\$	396,227.99	\$	246,269.98	\$	149,958.01	\$ 246,269.00	
NET SURPLUS (DEFICIT)	\$	(3,430.92)	\$	(147,705.63)	\$	-	\$	(147,705.63)	\$ -	

Money moved from reserves earlier in the year to fund all the over due maintenance projects discussed at the 2020 Annual Membership meeting.

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<u>Financial Summary</u>

Trails West Homeowners Association, Inc.

Community Association Manager: Christopher Ersson Office: (386) 423-7796 Ext. 54007 E-mail: cersson@sentrymgt.com

											Month Code: 10 Year Code: 20
		ASSOCIA		ON BALAN	CE	SHEET					COMMENTS:
ASSETS					LIA	BILITIES					2020 started off with a surplus
Union Bank - Checking Primary	\$	79,103.63									Building Maintenance:
Union Bank - Checking Reserve	\$	1,538.14			20	10 Accounts P	avable	e	\$	16,119.63	FY under budget so far however, sprinkler
Wells Fargo - Checking	\$	3,771.58				20 Accrued Es			\$	2,499.86	issues were noticed and will require major repairs in the coming months. Also serveral
Union Bank - Reserves	\$	9,059.49				30 Deferred Q		•	\$	42,360.00	drainage repairs need to be made and
Cambridge Investments - Reserves	\$	202,077.80				18 Security De			\$	425.00	overdue maintenance on many amenities of
Petty Cash - Tom Rose	\$	100.00			21	30 Prepaid As	sessm	nents	\$	6,097.87	the community have not been done in many years prior
Accounts Receivable	\$	33,780.12			21	52 Net Investm	nent		\$	63,889.19	
Prepaid Assets	\$	15,727.73			Re	estricted Equity	- Res	serves	\$	207,789.01	Grounds Maintenance:
Property & Equipment	\$	54,286.94			0	perating Equity			\$	60,264.87	FY over budget due to on-going tree trimming thoughout the community, ongoing
											landscape ennancement projects and
											enhancements to the irrigation system and
TOTAL	\$	399,445.43							\$	399,445.43	pond/bridge maintenance New pump for the well installed in first qtr.
REV	/ENU	E & EXPENS	E I	BUDGET C	ON	IPARISON RI	POR	<u>RT</u>			Projected to go over budget for the year due
		Actual	Y	TD Actual		YTD Budget	YT	D Variance (-)		2019	to maintenance repairs that needed to be
INCOME	\$	20,878.79	\$	207,503.89		205,225.00		2,278.89	\$	246,269.00	made that were not maintained over the
	•	-,	•	. ,	*	,	•	,	•	-,	years
EXPENSES											Utilities:
Building Maintenance	\$	15,829.28	\$	42,460.55	\$	10,000.00	\$	32,460.55	\$	12,000.00	FY under budget so far
Grounds Maintenance	\$	22,123.97	\$	149,857.17	\$	67,942.56	\$	81,914.61	\$	81,531.00	
Pool/Clubhouse/Security	\$	525.00	\$	14,466.48	\$	12,333.32	\$	2,133.16	\$	14,800.00	Administrative: FY over budget projection predicted due to
Utilities Electric/Water & Sewer	\$	2,369.75	\$	20,660.67	\$	24,998.57	\$	(4,337.90)	\$	29,998.00	legal expenses and surveying conducted
Administrative Mgt./Legal/Labor	\$	5,161.05	\$	89,620.16	\$	60,783.89	\$	28,836.27	\$	72,940.00	earlier in the year
Pooled Reserves	\$	2,916.67	\$	29,166.66	\$	29,166.66	\$	-	\$	35,000.00	Closings:
											Ansely/Chambers - 16 Autumnwood Trail Monti - 3435 Black Willow Trail
TOTAL EXPENSES	\$	48,925.72	\$	346,231.69	\$	205,225.00	\$	141,006.69	\$	246,269.00	
											Money moved from reserves earlier in the
											year to fund all the maintenance projects.

Month Code: 10 Year Code: 20



Trails West Homeowners Association, Inc.

Community Association Manager: Christopher Ersson Office: (386) 423-7796 Ext. 54007 E-mail: cersson@sentrymgt.com

Month Code: 09 Year Code: 20

		ASSOCIA		ON BALAN	CE	SHEET				
ASSETS					LIA	BILITIES				COMMENTS:
Union Bank - Checking Primary	\$	82,295.53								2020 started off with a surplus
Union Bank - Checking Reserve	\$	1,538.14			20	10 Accounts P	ayal	ble	\$ 2,819.63	Building Maintenance:
Wells Fargo - Checking	\$	3,771.58			20	20 Accrued Es	tima	ated Expenses	\$ 2,547.73	FY under budget so far however, sprinkler
Union Bank - Reserves	\$	6,142.06			20	30 Deferred Q	tly. A	Assessment	\$ -	issues were noticed and will require major repairs in the coming months. Also serveral
Cambridge Investments - Reserves	\$	200,859.14			21	18 Security De	pos	its	\$ 425.00	areas of concrete repairs need to be made
Petty Cash - Tom Rose	\$	100.00			21	30 Prepaid As	sess	sments	\$ 28,362.74	and overdue maintenance on things have not
Assessments	\$	24,388.87			21	52 Net Investm	nent		\$ 63,889.19	been done in years
Prepaid Assets	\$	16,626.75			Re	stricted Equity	- R	eserves	\$ 204,871.58	
Property & Equipment	\$	54,286.94			Op	perating Equity			\$ 87,093.14	Grounds Maintenance: FY over budget due to on-going tree trimming
										thoughout the community, new pump for the
										well and the ongoing landscape
TOTAL	\$	390,009.01							\$ 390,009.01	ehnancement projects
										Pool:
REV	/ENU	E & EXPENS	E	BUDGET C	OM	PARISON RE	EPC	<u>DRT</u>		Projected to go over budget for the year due
		Actual	١	TD Actual	`	YTD Budget	Y	TD Variance (-)	2019	to maintenance repairs that needed to be made that were not maintained over the
INCOME	\$	20,466.04	\$	186,625.10	\$	184,702.51	\$	1,922.59	\$ 246,269.00	years
		,						,		
EXPENSES										<u>Utilities:</u> FY under budget so far
Building Maintenance	\$	18,201.64	\$	26,631.27	\$	9,000.00	\$	17,631.27	\$ 12,000.00	
Grounds Maintenance	\$	9,565.52	\$	127,733.20	\$	61,148.31	\$	66,584.89	\$ 81,531.00	Administrative:
Pool/Clubhouse/Security	\$	833.41	\$	13,941.48	\$	11,099.98	\$	2,841.50	\$ 14,800.00	FY over budget projection predicted due to legal expenses and surveying
Utilities Electric/Water & Sewer	\$	2,092.80	\$	18,290.92	\$	22,498.71	\$	(4,207.79)	\$ 29,998.00	
Administrative Mgt./Legal/Labor	\$	5,283.86	\$	84,459.11	\$	54,705.52	\$	29,753.59	\$ 72,940.00	Closings:
Pooled Reserves	\$	2,916.67	\$	26,249.99	\$	26,249.99	\$	-	\$ 35,000.00	
										Hill, Charles & Lorena - 3275 Eagle Rock Broad Homes LLC - 222 Crooked Tree
TOTAL EXPENSES	\$	38,893.90	\$	297,305.97	\$	184,702.51	\$	112,603.46	\$ 246,269.00	Hudson, Roseann - 416 Secluded Oaks
	·		•			· -	·	, -	,	Matuszewski, Terri & Joe - 3340 Longhorn
NET SURPLUS (DEFICIT)	\$	(18,427.86)	\$	(110,680.87)	\$	-	\$	(110,680.87)	\$ -	

Financial Summary

Trails West Homeowners Association, Inc.

Community Association Manager: Christopher Ersson Office: (386) 423-7796 Ext. 54007 E-mail: cersson@sentrymgt.com

Month Code: 08 Year Code: 20

		ASSOCIA	TIC	ON BALAN	CE	<u>SHEET</u>					
ASSETS					LIA	BILITIES					COMMENTS:
Union Bank - Checking Primary	\$	107,368.06			20	10 Accounts P	aya	ble	\$	7,891.74	2020 started off with a surplus
Union Bank - Checking Reserve	\$	1,538.14			20	13 Accounts P	aya	ble - Reserve	\$	5,000.00	Building Maintenance:
Wells Fargo - Checking	\$	3,771.58			20	20 Accrued Es	tim	ated Expenses	\$	1,601.09	FY under budget so far however, sprinkler
Union Bank - Reserves	\$	8,224.51			20	30 Deferred Q	tly.	Assessment	\$	21,180.00	issues were noticed and will require major repairs in the coming months. Also serveral
Cambridge Investments - Reserves	\$	200,859.14			21	18 Security De	pos	sits	\$	425.00	areas of concrete repairs need to be made
Petty Cash - Tom Rose	\$	100.00			21	30 Prepaid As	ses	sments	\$	17,630.38	and overdue maintenance on things have no
Assessments	\$	31,337.67			21	52 Net Investm	nent	t	\$	63,889.19	been done in years
Prepaid Assets	\$	17,525.77			Re	stricted Equity	' - R	eserves	\$	201,954.03	
Property & Equipment	\$	54,286.94			Op	perating Equity			\$	105,440.38	Grounds Maintenance: FY over budget due to on-going tree trimming thoughout the community, new pump for the well and the ongoing landscape
TOTAL	\$	425,011.81							\$	425,011.81	ehnancement projects
REV	ENU					PARISON RI					Pool: Projected to go over budget for the year due to maintenance repairs that needed to be
		Actual		TD Actual		TD Budget		(TD Variance (-)		2019	
INCOME	\$	20,466.04	\$	166,078.44	\$	164,180.02	\$	1,898.42	\$	246,269.00	years
											Utilities:
EXPENSES Building Maintenance	¢	4 445 70	¢	0 400 60	¢	8 000 00	¢	429.63	¢	12 000 00	FY under budget so far
Grounds Maintenance	\$	4,445.72 7,727.96	\$ ¢	8,429.63 118,167.68		8,000.00		429.63 63,813.62	*	12,000.00 81,531.00	Administrative:
Pool/Clubhouse/Security	ф \$	1,330.31	φ \$	13,108.07	•	54,354.06 9,866.64	*	3,241.43		14,800.00	FY over budget projection predicted due to
Utilities Electric/Water & Sewer	ф \$,	•			,	•		legal expenses and surveying
	Ŧ	2,414.60	\$ ¢	16,198.12		19,998.85	\$	(3,800.73)		29,998.00	
Administrative Mgt./Legal/Labor	\$	8,516.18	\$	79,175.25		48,627.15		30,548.10		72,940.00	<u>Closings:</u>
Pooled Reserves	\$	2,916.67	\$	23,333.32	\$	23,333.32	\$	-	\$	35,000.00	Laura Ricardo 256 Crooked Tree Trail
TOTAL EXPENSES	\$	27,351.44	\$	258,412.07	\$	164,180.02	\$	94,232.05	\$	246,269.00	Wade Hunter 3522 Sandy Ridge Trail

Financial Summary

Trails West Homeowners Association, Inc.

Community Association Manager: Christopher Ersson Office: (386) 423-7796 Ext. 54007 E-mail: cersson@sentrymgt.com

Month Code: 07 Year Code: 20

		<u>ASSOCIA</u>	TION BAL	ANCE	<u>E SHEET</u>					
ASSETS				LL	ABILITIES					COMMENTS:
Union Bank - Checking Primary	\$	10,317.19		2	010 Accounts P	ayab	le	\$	12,029.96	2020 started off with a surplus
Union Bank - Checking Reserve	\$	154,744.37		2	013 Accounts P	ayab	le - Reserve	\$	17,168.48	Building Maintenance:
Wells Fargo - Checking	\$	3,771.58		2	020 Accrued Es	timat	ted Expenses	\$	2,084.61	FY under budget so far however, sprinkler
Union Bank - Reserves	\$	432.28		2	030 Deferred Q	tly. A	ssessment	\$	42,360.00	issues were noticed and will require major repairs in the coming months. Also serveral
Cambridge Investments - Reserves	\$	200,859.14		2	118 Security De	posit	ts	\$	425.00	areas of concrete repairs need to be made
Petty Cash - Tom Rose	\$	100.00		2	130 Prepaid As	sessr	ments	\$	16,726.78	and overdue maintenance on things have no
Assessments	\$	54,525.71		2	152 Net Investm	nent		\$	63,889.19	been done in years
Prepaid Assets	\$	18,424.79		R	Restricted Equity	- Re	serves	\$	354,411.17	
Property & Equipment	\$	54,286.94		C	Operating Equity			\$	(11,633.19)	Grounds Maintenance: FY over budget due to on-going tree trimming thoughout the community, new pump for the well and the ongoing landscape
TOTAL	\$	497,462.00						\$	497,462.00	ehnancement projects
REV	<u>'ENU</u>				MPARISON RI				2040	Pool: Projected to go over budget for the year due to maintenance repairs that needed to be
	•	Actual	YTD Actua		YTD Budget		TD Variance (-)	•		made that were not maintained over the
INCOME	\$	21,266.39	\$ 145,612	.40 \$	143,657.53	\$	1,954.87	\$	246,269.00	years
EVENAGO										<u>Utilities:</u>
EXPENSES	¢	0 700 54	¢ 2.002	01 ¢	7 000 00	<u></u>	(2.046.00)	¢	12 000 00	FY under budget so far
Building Maintenance Grounds Maintenance	\$ \$	2,789.51 11,871.74	\$ 3,983		,		(3,016.09) 62,879.91		12,000.00	Administrative:
Pool/Clubhouse/Security	э \$	1,398.78	\$ 110,439 \$ 11,777			•	3,144.46	•	81,531.00 14,800.00	FY over budget projection predicted due to
Utilities Electric/Water & Sewer	ф \$,	•	•	legal expenses and surveying
	Ŧ	1,204.16	\$ 13,121		,	\$	(4,377.23)		29,998.00	
Administrative Mgt./Legal/Labor	\$	8,682.11	\$ 70,659		,		28,110.29		72,940.00	<u>Closings:</u>
Pooled Reserves	\$	2,916.67	\$ 20,416	.65 \$	20,416.65	\$	-	\$	35,000.00	Peter Ryan 43 Rosewood Trail
TOTAL EXPENSES	\$	28,862.97	\$ 230,398	.87 \$	143,657.53	\$	86,741.34	\$	246,269.00	Carol Neely 820 Shady Branch Trail



Trails West Homeowners Association, Inc.

Community Association Manager: Christopher Ersson Office: (386) 423-7796 Ext. 54007 E-mail: cersson@sentrymgt.com

Month Code: 06 Year Code: 20

	ASSOCIA	TI	ON BALAN	CE	<u>SHEET</u>				
ASSETS				LIA	BILITIES				COMMENTS:
Union Bank - Checking Primary	\$ 1,475.88			20	10 Accounts P	aya	ble	\$ 18,306.19	2020 starts off with a surplus of \$69,485
Union Bank - Checking Reserve	\$ 176,000.00			20	13 Accounts P	aya	ble - Reserve	\$ 27,899.61	Building Maintenance:
Wells Fargo - Checking	\$ 3,771.58			20	20 Accrued Es	tima	ated Expenses	\$ 2,130.99	FY under budget so far however, sprinkler
Union Bank - Reserves	\$ 3,102.56			21	18 Security De	pos	sits	\$ 425.00	issues were noticed and will require major
Cambridge Investments - Reserves	\$ 200,859.14			21	30 Prepaid As	sess	sments	\$ 36,803.02	repairs in the coming month. Also serveral
Petty Cash - Tom Rose	\$ 100.00			21	52 Net Investn	nent	t	\$ 63,889.19	areas of concrete repairs need to be made
Assessments	\$ 49,660.29			22	15-2471 Restr	icte	d Equity	\$ 363,162.81	Grounds Maintenance:
Prepaid Assets	\$ 19,323.81			Ор	erating Equity			\$ 3,667.76	FY over budget due to on-going tree trimming
Property & Equipment	\$ 54,286.94			Pri	or Year Surplu	IS		\$ 69,485.52	thoughout the community, new pump for the
				Cu	rrent Year Sur	plus	s (Deficit)	\$ (77,189.89)	well and the landscape ehnancement project however, this will balance out as the year
									goes on
TOTAL	\$ 508,580.20			TOT	ΓAL			\$ 508,580.20	
DEV				∩м	PARISON RI		TAC		<u>Pool:</u> FY Under budget however, a repair was
								2040	made for around 1K
	Actual		TD Actual		TD Budget		(TD Variance (-)	2019	Utilities:
INCOME	\$ 20,509.52	\$	124,346.01	\$	123,135.04	\$	1,210.97	\$ 246,269.00	FY Under budget
EXPENSES									Administrative:
Building Maintenance	\$ (218.04)	\$	1,194.40	\$	6,000.00	\$	(4,805.60)	\$ 12,000.00	legal expenses, surveying, playground and
Grounds Maintenance	\$ (2,020.24)	\$	98,567.98	\$	40,765.56	\$	57,802.42	81,531.00	office remodel however, this will balance out as the year goes on
Pool/Clubhouse/Security	\$ 2,828.61	\$	10,378.98	\$	7,399.96	\$	2,979.02	\$ 14,800.00	
Utilities Electric/Water & Sewer	\$ 1,789.98	\$	11,917.60	\$	14,999.13	\$	(3,081.53)	\$ 29,998.00	<u>Closings:</u>
Administrative Mgt./Legal/Labor	\$ 9,603.24	\$	61,976.96	\$	36,470.41	\$	25,506.55	\$ 72,940.00	None
Pooled Reserves	\$ 2,916.67	\$	17,499.98	\$	17,499.98		-	\$ 35,000.00	
TOTAL EXPENSES	\$ 14,900.22	\$	201,535.90	\$	123,135.04	\$	78,400.86	\$ 246,269.00	
NET SURPLUS (DEFICIT)	\$ 5,609.30	\$	(77,189.89)	\$	-	\$	(77,189.89)	\$ -	



Trails West Homeowners Association, Inc.

Community Association Manager: Christopher Ersson Office: (386) 423-7796 Ext. 54007 E-mail: cersson@sentrymgt.com

Month Code: 05 Year Code: 20

		ASSOCIA		ON BALAN	CE	SHEET					
ASSETS					LIA	BILITIES					COMMENTS:
Union Bank - Checking	\$	1,458.36			20	10 Accounts P	aya	able	\$	11,624.54	2020 starts off with a surplus of \$69,485
Wells Fargo - Checking	\$	3,771.58			20	20 Accrued Es	stim	ated Expenses	\$	2,499.86	Duilding Maintenance
Union Bank - Reserves	\$	39,134.13						Assessments	\$	21,180.00	Building Maintenance: FY under budget so far however, sprinkler
Cambridge Investments - Reserves	\$	376,355.77			21	18 Security De	pos	sits	\$	425.00	issues were noticed and will require major
Petty Cash - Tom Rose	\$	100.00			21	30 Prepaid As	ses	sments	\$	27,176.22	repairs in the coming month. Also serveral
Assessments	\$	37,229.39			21	52 Net Investn	nen	t	\$	63,889.19	areas of concrete repairs need to be made
Prepaid Assets	\$	16,634.87			22	15-2274 Restr	icte	d Equity	\$	412,325.51	
Property & Equipment	\$	54,286.94			Ur	realized Gain/	Los	s - Cambridge	\$	3,164.39	Grounds Maintenance: FY over budget due to on-going tree trimming
					Pri	or Year Surplu	IS		\$	69,485.52	thoughout the community, new pump for the
					Сι	irrent Year Sur	plu	s (Deficit)	\$	(82,799.19)	well and the landscape ennancement project
											however, this will balance out as the year goes on
TOTAL	\$	528,971.04			то	ΓAL			\$	528,971.04	
											Pool:
RE	/ENU	E & EXPENS	EE	BUDGET C	OM	PARISON RI	EP	ORT			FY Under budget however, a repair was made for around 1K
		Actual		TD Actual		TD Budget		YTD Variance (-)		2019	
INCOME	\$	20,460.70		103,836.49		102,612.55		1,223.94	¢	246,269.00	Utilities:
INCOME	Ψ	20,400.70	Ψ	105,050.49	Ψ	102,012.33	Ψ	1,223.94	Ψ	240,209.00	FY Under budget
EXPENSES											Administrative:
Building Maintenance	\$	(1,026.78)	\$	1,412.44	\$	5,000.00	\$	(3,587.56)	\$	12,000.00	FY over budget - legal expenses, surveying,
Grounds Maintenance	\$	40,284.53	\$	100,588.22	\$	33,971.31		66,616.91		81,531.00	playground and office remodel however, this will balance out as the year goes on
Pool/Clubhouse/Security	\$	4,603.90	\$	7,550.37	\$	6,166.62	\$	1,383.75	\$	14,800.00	, ,
Utilities Electric/Water & Sewer	\$	2,022.12	\$	10,127.62	\$	12,499.27	\$	(2,371.65)	\$	29,998.00	<u>Closings:</u>
Administrative Mgt./Legal/Labor	\$	14,705.30	\$	52,373.72		30,392.04	\$	21,981.68	•	72,940.00	Harris Simunek & Diane Ferenc
Pooled Reserves	\$	2,916.67	\$	14,583.31	•	14,583.31	•		\$	35,000.00	313 Crooked Tree Trail
	Ψ	2,010.01	¥	. 1,000.01	Ψ	1,000.01	¥		¥	00,000.00	J. Richard & Cheryl Dreggors
TOTAL EXPENSES	\$	63,505.74	\$	186,635.68	\$	102,612.55	\$	84,023.13	\$	246,269.00	425 Sandy Bluff Trail
	Ψ	00,000.74	Ψ		Ψ	102,012.00	Ψ	01,020.10	Ψ	210,200.00	Peter & Suzanne Marshall 415 Sandy Bluff Trail
NET SURPLUS (DEFICIT)	\$	(43,045.04)	\$	(82,799.19)	\$	_	\$	(82,799.19)	\$	_	
	Ψ	(+3,0+3.04)	Ψ	(02,133.13)	Ψ		Ψ	(02,733.13)	Ψ		



Trails West Homeowners Association, Inc.

Community Association Manager: Christopher Ersson Office: (386) 423-7796 Ext. 54007 E-mail: cersson@sentrymgt.com

Month Code: 04 Year Code: 20

		<u>ASSOCIA</u>		ON BALAN	CE S	<u>SHEET</u>				
ASSETS					LIAE	BILITIES				COMMENTS:
Union Bank - Checking	\$	61,160.65			201	0 Accounts P	aya	ble	\$ 13,148.62	2020 starts off with a surplus of \$69,485
Wells Fargo - Checking	\$	3,771.58			202	20 Accrued Es	stima	ated Expenses	\$ 2,499.86	Building Maintenance:
Union Bank - Reserves	\$	36,211.33			203	30 Defferred G	Qtly.	Assessments	\$ 42,360.00	FY under budget so far however, sprinkler
Cambridge Investments - Reserves	\$	377,475.95			211	8 Security De	pos	sits	\$ 425.00	issues were noticed and will require major
Petty Cash - Tom Rose	\$	100.00			213	30 Prepaid As	ses	sments	\$ 24,634.42	repairs in the coming month. Also serveral
Assessments	\$	43,158.64			215	52 Net Investm	nent	t	\$ 63,889.19	areas of concrete repairs need to be made.
Prepaid Assets	\$	14,210.65			221	5-2274 Restr	icte	d Equity	\$ 409,402.71	Crevende Meintenenee
Property & Equipment	\$	54,286.94			Un	realized Gain/	Los	s - Cambridge	\$ 4,284.57	Grounds Maintenance: FY over budget due to on-going tree trimming
					Pric	or Year Surplu	IS		\$ 69,485.52	thoughout the community and a new pump
					Cu	rrent Year Sur	plus	s (Deficit)	\$ (39,754.15)	for the well was needed however, this will balance out as the year goes on
TOTAL	\$	590,375.74			тот	AL			\$ 590,375.74	Pool:
										FY Under budget however, a repair needs to
REV	/ENU	E & EXPENS	SE I	BUDGET C	OM	PARISON RI	EPC	<u>DRT</u>		be made for around 1K in May.
		Actual	Y	TD Actual	Y	TD Budget	١	(TD Variance (-)	2019	Utilities:
INCOME	\$	20,977.54	\$	83,375.79	\$	82,090.06	\$	1,285.73	\$ 246,269.00	FY Under budget
										Administrative:
EXPENSES										FY over budget - legal expenses, surveying
Building Maintenance	\$	-	\$	2,439.22	\$	4,000.00	\$	(1,560.78)	\$ 12,000.00	and office remodel however, this will balance out as the year goes on
Grounds Maintenance	\$	24,526.80	\$	60,303.69	\$	27,177.06	\$	33,126.63	\$ 81,531.00	
Pool	\$	839.13	\$	2,946.47	\$	4,933.28	\$	(1,986.81)	\$ 14,800.00	<u>Closings:</u>
Utilities	\$	1,882.59	\$	8,105.50	\$	9,999.41	\$	(1,893.91)	\$ 29,998.00	Wissinger, Constance
Administrative	\$	16,333.28	\$	37,668.42	\$	24,313.67	\$	13,354.75	\$ 72,940.00	18 Willowood Trail
Reserves	\$	2,916.63	\$	11,666.64	\$	11,666.64	\$	-	\$ 35,000.00	Woodham, Arthur & Andrea 45 Rosewood Trail
TOTAL EXPENSES	\$	46,498.43	\$	123,129.94	\$	82,090.06	\$	41,039.88	\$ 246,269.00	Toppen, John & Tamara 633 Old Treeline Trail
NET SURPLUS (DEFICIT)	\$	(25,520.89)	\$	(39,754.15)	\$	-	\$	(39,754.15)	\$ -	



Trails West Homeowners Association, Inc.

Community Association Manager: Christopher Ersson Office: (386) 423-7796 Ext. 54007 E-mail: cersson@sentrymgt.com

Month Code: 03 Year Code: 20

		<u>ASSOCIA</u>	TIC	ON BALAN	CES	<u>SHEET</u>					
ASSETS					LIAE	BILITIES					COMMENTS:
Union Bank - Checking	\$	75,502.76			201	0 Accounts P	aya	ble	\$	8,701.18	2020 starts off with a surplus of \$69,485
Wells Fargo - Checking	\$	3,771.58			202	20 Accrued Es	tim	ated Expenses	\$	2,499.86	Building Maintenance:
Union Bank - Reserves	\$	33,287.37			211	8 Security De	pos	sits	\$	425.00	FY under budget so far however, sprinkler
Cambridge Investments - Reserves	\$	377,475.95			213	80 Prepaid As	ses	sments	\$	44,453.57	issues were noticed and will require major
Petty Cash - Tom Rose	\$	100.00			215	52 Net Investn	nent	t	\$	63,889.19	repairs in the coming month
Assessments	\$	31,434.49			221	5-2471 Rese	rves	6	\$	406,478.75	
Allowance for Doubtful Accounts	\$	(2,191.62)							\$	-	Grounds Maintenance: FY over budget due to on-going tree trimming
Receivable - TWLM LLC	\$	180.00						s - Cambridge	\$	4,284.57	thoughout the community and a new pump
Prepaid Assets	\$	12,136.95				or Year Surplu			\$	69,485.52	for the well was needed however, this will
Property & Equipment	\$	54,286.94			Cur	rent Year Sur	plus	s (Deficit)	\$	(14,233.22)	balance out as the year goes on
	•								•		Pool:
TOTAL	\$	585,984.42			тот	AL			\$	585,984.42	FY Under budget
											Utilities:
REV	<u>/ENU</u>	E & EXPENS	SE E	BUDGET C	OM	PARISON RI	EPC	<u>DRT</u>			FY Under budget
		Actual	Y	TD Actual	Y	TD Budget	١	(TD Variance (-)		2019	
INCOME	\$	20,895.06	\$	62,398.25	\$	61,567.57	\$	830.68	\$	246,269.00	Administrative: FY over budget - legal expenses, surveying
											and office remodel however, this will balance
EXPENSES											out as the year goes on
Building Maintenance	\$	1,012.29		2,439.22		3,000.00		(560.78)		12,000.00	<u>Closings:</u>
Grounds Maintenance	\$	14,311.48	\$	35,776.89	\$	20,382.81	\$	15,394.08	•	81,531.00	Ariana Property Investments of CA
Pool	¢	961.40	¢	2 107 24	¢	2 600 04	¢	(1,592.60)	¢	11 000 00	
	φ		*	2,107.34		3,699.94				14,800.00	16 Autumnwood Trail
Utilities	ֆ \$	2,499.86	*	6,222.91	φ \$	3,699.94 7,499.55	ъ \$	(1,276.64)		29,998.00	The Grace T. Mauk Living Trust
	Գ Տ Տ		*		\$		\$		\$		
Utilities	3 \$ \$ \$ \$	2,499.86	\$ \$	6,222.91	\$ \$	7,499.55	\$ \$	(1,276.64)	\$	29,998.00	The Grace T. Mauk Living Trust 264 Crooked Tree Trail Jennifer Smith & Sandra Posea
Utilities Administrative Reserves	↔ ↔ ↔	2,499.86 7,924.77 2,916.63	\$ \$ \$	6,222.91 21,335.14 8,749.97	\$ \$ \$	7,499.55 18,235.30 8,749.97	\$ \$ \$	(1,276.64) 3,099.84 -	\$ \$ \$	29,998.00 72,940.00 35,000.00	The Grace T. Mauk Living Trust 264 Crooked Tree Trail Jennifer Smith & Sandra Posea 64 Elmwood Trail
Utilities Administrative	⇒ \$ \$ \$ \$ \$	2,499.86 7,924.77	\$ \$ \$	6,222.91 21,335.14	\$ \$ \$	7,499.55 18,235.30	\$ \$ \$	(1,276.64)	\$ \$ \$	29,998.00 72,940.00	The Grace T. Mauk Living Trust 264 Crooked Tree Trail Jennifer Smith & Sandra Posea



Trails West Homeowners Association, Inc.

Community Association Manager: Christopher Ersson Office: (386) 423-7796 Ext. 54007 E-mail: cersson@sentrymgt.com

Month Code: 02 Year Code: 20

		<u>ASSOCIA</u>	TIC	N BALAN	CE	SHEET					
ASSETS					LIA	BILITIES					
Union Bank - Checking	\$	89,530.61			Ac	count Payable	;		\$	17,274.72	COMMENTS:
Wells Fargo - Checking	\$	3,771.58			De	ferred Quarter	rly /	Assessment	\$	21,180.00	2020 starts off with a surplus of \$69,485
Union Bank - Reserves	\$	30,362.12			Se	curity Deposit	s		\$	425.00	
Cambridge Investments - Reserves	\$	377,475.95			Pre	epaid Assessn	ner	nts	\$	30,915.39	Building Maintenance:
Petty Cash - Tom Rose	\$	100.00			Ne	et Investment			\$	63,889.19	FYE under budget
Assessments	\$	38,268.06			Re	serves			\$	403,553.50	
Allowance for Doubtful Accounts	\$	(1,483.28)			Ca	Imbridge Inves	stm	ents Gain/Loss	\$	4,284.57	
Receivable - TWLM LLC	\$	180.00									Grounds Maintenance:
Prepaid Assets	\$	13,014.30			Pri	ior Year Surplu	JS		\$	69,485.52	FY over budget due to tree trimming
Property & Equipment	\$	54,286.94			Cu	irrent Year Su	rplu	IS	\$	(5,501.61)	
											Pool:
TOTAL	\$	605,506.28			TOT	ΓAL			\$	605,506.28	FY Under budget
REV	ENU	E & EXPENS	EE	BUDGET C	OM	PARISON RI	EP	<u>ORT</u>			Utilities:
		Actual	Y	TD Actual	١	YTD Budget	•	YTD Variance (-)		2019	FY Under budget
INCOME	\$	20,485.86	\$	41,503.19	\$	41,045.08	\$	458.11	\$	246,269.00	
	*	,	*	,	Ŧ	,	*		Ŧ	,	Administrative:
EXPENSES											FY over budget - legal expenses
Building Maintenance	\$	1,031.96	\$	1,426.93	\$	2,000.00	\$	(573.07)	\$	12,000.00	
Grounds Maintenance	\$	17,405.34	\$	21,465.41	\$	13,588.56	\$	7,876.85	\$	81,531.00	Closings:
Pool	\$	572.87	\$	1,145.74	\$	2,466.60	\$	(1,320.86)	\$	14,800.00	
Utilities	\$	2,075.71	\$	3,723.05	\$	4,999.69	\$	(1,276.64)	\$	29,998.00	14 Autumnwood Trail - McKenna
Administrative	\$	8,108.62	\$	13,410.37		12,156.93	\$	1,253.44	\$	72,940.00	234 Crooked Tree Trail - Stamper Trust
Reserves	\$	2,916.63	\$	5,833.30	\$	5,833.30	\$	-	\$	35,000.00	218 Crooked Tree Trail - Dillard
											140 Silver Bow Trail - Mottier
TOTAL EXPENSES	\$	32,111.13	\$	47,004.80	\$	41,045.08	\$	5,959.72	\$	246,269.00	3310 Buffalo Trail - Dittemore/Vailla
NET SURPLUS (DEFICIT)	\$	(11,625.27)	\$	(5,501.61)	\$	-	\$	(5,501.61)	\$	-	



Trails West Homeowners Association, Inc.

Community Association Manager: Christopher Ersson Office: (386) 423-7796 Ext. 54007 E-mail: cersson@sentrymgt.com

Month Code: 01 Year Code: 20

		ASSOCIA		ON BALAN	CE	SHEET					
ASSETS					LIA	BILITIES					
Union Bank - Checking	\$	96,533.66			Ac	count Payable	;		\$	3,156.75	COMMENTS:
Wells Fargo - Checking	\$	3,771.58			De	ferred Quarter	rly A	Assessment	\$	42,360.00	FYE 2019 we were under budget !!!
Union Bank - Reserves	\$	34,803.39			Se	curity Deposit	s		\$	425.00	2020 starts off with a surplus of \$69,485
Cambridge Investments - Reserves	\$	378,821.48			Pre	epaid Assessn	nen	its	\$	27,438.45	
Petty Cash - Tom Rose	\$	100.00			Ne	t Investment			\$	63,889.19	Building Maintenance:
Assessments	\$	45,895.72			Re	serves			\$	407,840.58	FYE under budget
Allowance for Doubtful Accounts	\$	(774.94)			Ca	mbridge Inves	stme	ents Gain/Loss	\$	5,784.29	
Receivable - TWLM LLC	\$	180.00									
Prepaid Assets	\$	12,885.65			Pri	or Year Surplu	JS		\$	69,485.52	Grounds Maintenance: FYE under bedget
Property & Equipment	\$	54,286.94			Cu	rrent Year Su	rplu	S	\$	6,123.70	
TOTAL	\$	626,503.48			тот	TAL .			\$	626,503.48	<u>Pool:</u> FYE Under budget
REV	ENU	E & EXPENS	SE E	BUDGET C	OM	PARISON RI	EPC	ORT			
		Actual	Y	TD Actual	`	TD Budget	`	YTD Variance (-)		2019	<u>Utilities:</u> FYE Under budget
INCOME	\$	21,017.33	\$	21,017.33		20,522.59		494.74	\$	246,269.00	FTE Onder budget
	Ψ	21,017.00	Ψ	21,017.00	Ψ	20,022.00	Ψ	101.11	Ψ	210,200.00	
EXPENSES											<u>Administrative:</u> FYE under bedget
Building Maintenance	\$	394.97	\$	394.97	\$	1.000.00	\$	(605.03)	\$	12,000.00	FTE under bedget
Grounds Maintenance	\$	4,060.07		4,060.07	\$	6,794.31	\$	(2,734.24)		81,531.00	
Pool	\$	572.87		572.87	\$	1,233.26	\$	(660.39)		14,800.00	<u>Closinas:</u>
Utilities	\$	1,647.34		1,647.34	\$	2,499.83	\$	(852.49)		29,998.00	345 Sandy Bluff Trail - MACSWAIN
Administrative	\$	5,301.75		5,301.75	\$	-	\$	(776.81)		72,940.00	
Reserves	\$	2,916.63		2,916.63		2,916.63		(\$	35,000.00	
	Ψ	2,010.00	Ψ	2,010.00	Ψ	2,010.00	Ψ		Ψ	00,000.00	
TOTAL EXPENSES	\$	14,893.63	\$	14,893.63	\$	20,522.59	\$	(5,628.96)	\$	246,269.00	
	Ψ	14,055.05	Ψ	14,035.05	Ψ	20,522.59	Ψ	(3,020.90)	ψ	240,203.00	
NET SURPLUS (DEFICIT)	\$	6,123.70	\$	6,123.70	\$	-	\$	6,123.70	\$	-	



Trails West Homeowners Association, Inc.

Community Association Manager: Christopher Ersson Office: (386) 423-7796 Ext. 54007 E-mail: cersson@sentrymgt.com

Month Code: 12 Year Code: 19

		<u>ASSOCIA</u>	TIC	ON BALAN	CE	<u>SHEET</u>				
ASSETS					LIA	BILITIES				COMMENTS:
Union Bank - Checking	\$	64,096.75			Ac	count Payable	:		\$ 6,310.81	FYE we are under budget for 2019 !!!
Wells Fargo - Checking	\$	3,861.58			Se	curity Deposite	s		\$ 425.00	
Union Bank - Reserves	\$	35,028.97			Pr	epaid Assessm	nen	its	\$ 28,445.75	
Cambridge Investments - Reserves	\$	378,608.64			Ne	et Investment			\$ 63,889.19	Building Maintenance: FYE Under budget \$8,107.19 however, this
Petty Cash - Tom Rose	\$	100.00			Re	serves - Tenn	is/S	Shuffel Board	\$ 3,321.12	will go towards the remodel of the office at
Assessments	\$	32,334.66			Re	eserves - Poole	ed F	Funds	\$ 393,030.68	the front of the neighboorhood in 2020.
Allowance for Doubtful Accounts	\$	(66.66)				eserves - Furni			\$ 11,549.37	
Receivable - TWLM LLC	\$	180.00			Ga	ain/Loss Camb	risc	dge Investment	\$ 5,736.44	Grounds Maintenance:
Prepaid Assets	\$	13,763.00			Pri	ior Year Surplu	JS		\$ 49,272.82	Over budget \$7,095.22 due to foot bridge repairs and new landscaper being hired.
Property & Equipment	\$	54,286.94			Cu	irrent Year Sur	rplu	S	\$ 20,212.70	repairs and new landscaper being miled.
TOTAL	\$	582,193.88			тот	ΓAL			\$ 582,193.88	Pool: FYE Under budget \$1,793.25
REV	/ENUE					PARISON RE				Utilities:
		Actual		TD Actual		YTD Budget		YTD Variance (-)		FYE Under budget \$2,704.57
INCOME	\$	19,536.21	\$	246,444.54	\$	245,660.00	\$	784.54	\$ 245,660.00	
EXPENSES										Administrative:
Building Maintenance	\$	984.46	\$	15,107.19	\$	7,000.00	\$	8,107.19	\$ 7,000.00	FYE we went over budget \$19,528.81 foir the following reasons listed:
Grounds Maintenance	\$	3,810.99	\$	71,004.78	\$	78,100.00	\$	(7,095.22)	\$ 78,100.00	1. Security Pro - Security System
Pool	\$	965.00	\$	16,293.25	\$	14,500.00	\$	1,793.25	14,500.00	2. Set up of new Website
Utilities	\$	161.36	\$	23,295.43	\$	26,000.00		(2,704.57)	\$ 26,000.00	3. Legal expense related to 222 Crooked
Administrative	\$	3,939.42	\$	65,531.19	\$	85,060.00		(19,528.81)	\$ 85,060.00	
Reserves	\$	2,916.67		35,000.00		35,000.00		-	\$ 35,000.00	
TOTAL EXPENSES	\$	12,777.90	\$	226,231.84	\$	245,660.00	\$	(19,428.16)	\$ 245,660.00	
NET SURPLUS (DEFICIT)	\$	6,758.31	\$	20,212.70	\$	-	\$	20,212.70	\$ -	