TOWNE PARK HOMEOWNERS ASSOCIATION INC

Balance Sheet

12/31/2017

	Operating	Reserve	Ground Lease	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING-261	$23,852.80			$23,852.80
1012 - LANB OPERATING CHECKING-261	$54,256.38			$54,256.38
1031 - EDWARD JONES LAND LEASE RESERVE-115			$43,889.45	$43,889.45
1051 - EDWARD JONES MAINT RES-016		$688,616.45		$688,616.45
1053 - LANB LAND LEASE CHECKING 601			$29,510.69	$29,510.69
1054 - LANB RES SAVINGS-620		$1,369.00		$1,369.00
Total CASH	**$78,109.18**	**$689,985.45**	**$73,400.14**	**$841,494.77**
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	$43,802.52			$43,802.52
1215 - A/R GROUND LEASE ASSESSMENT	$43,479.56			$43,479.56
1225 - A/R WATER/SEWER	$18,502.25			$18,502.25
1230 - A/R FINES	$1,075.00			$1,075.00
1235 - A/R PROPERTY TAX	$3,843.68			$3,843.68
1250 - A/R COLLECTION FEES	$2,124.57			$2,124.57
1280 - A/R OTHER	$18,412.60			$18,412.60
1285 - A/R OWNED UNIT RENT	$2,430.00			$2,430.00
1290 - ALLOWANCE FOR DOUBTFUL ACCTS	($27,802.87)			($27,802.87)
Total ACCOUNTS RECEIVABLE	**$105,867.31**		**$0.00**	**$105,867.31**
OTHER ASSETS				
1300 - DUE BETWEEN FUNDS	$236.37	$9,700.00	($9,936.37)	$0.00
1610 - PREPAID INSURANCE	$480.00			$480.00
1700 - MASTER LAND LEASE			$11,000,000.00	$11,000,000.00
1701 - HOMEOWNER LAND LEASE BUYOUT			($5,224,000.00)	($5,224,000.00)
Total OTHER ASSETS	**$716.37**	**$9,700.00**	**$5,766,063.63**	**$5,776,480.00**
Assets Total	**$184,692.86**	**$699,685.45**	**$5,839,463.77**	**$6,723,842.08**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

Balance Sheet

12/31/2017

Liabilities & Equity

	Operating	Reserve	Ground Lease	Total
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	$13,930.02			$13,930.02
2200 - ACCOUNTS PAYABLE	$21,183.76			$21,183.76
2250 - ACCRUED EXPENSES	$776.99			$776.99
2300 - NSF/COLLECTION NOTICE FEE PAYABLE	$2,124.57			$2,124.57
2650 - PLAYGROUND FUNDS RAISED	$864.25			$864.25
2700 - LANB LAND LEASE MORTGAGE 6/1/43			$5,543,823.99	$5,543,823.99
2805 - SECURITY DEPOSIT - OWNED UNIT	$950.00			$950.00
Total LIABILITIES	**$39,829.59**	**$0.00**	**$5,543,823.99**	**$5,583,653.58**
EQUITY				
3200 - OPERATING EQUITY	$109,564.70		$75,104.75	$184,669.45
3500 - RESERVE EQUITY		$569,166.87		$569,166.87
3550 - GROUND LEASE EQUITY			$155,608.10	$155,608.10
3600 - LAND LEASE RESERVE - RESTRICTED			$68,425.10	$68,425.10
3800 - RESERVE CONTRIBUTION TO CLOSING COSTS			$75,000.00	$75,000.00
3900 - LAND LEASE CLOSING COSTS			($152,249.39)	($152,249.39)
Total EQUITY	**$109,564.70**	**$569,166.87**	**$221,888.56**	**$900,620.13**
Net Income	**$35,298.57**	**$130,518.58**	**$73,751.22**	**$239,568.37**
Liabilities and Equity Total	**$184,692.86**	**$699,685.45**	**$5,839,463.77**	**$6,723,842.08**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

12/1/2017 - 12/31/2017

	12/1/2017 - 12/31/2017			1/1/2017 - 12/31/2017				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Income								
INCOME								
4100 - HOMEOWNER ASSESSMENTS	$55,890.00	$55,890.00	$0.00	$670,680.00	$670,680.00	$0.00	$670,680.00	$0.00
4110 - GROUND LEASE ASSESSMENT	$28,634.00	$28,943.00	($309.00)	$359,950.80	$360,912.00	($961.20)	$360,912.00	$961.20
4120 - WATER ASSESSMENT	$17,325.31	$10,000.00	$7,325.31	$266,900.29	$240,593.00	$26,307.29	$240,593.00	($26,307.29)
4135 - PROPERTY TAX ASSESSMENT	$0.00	$0.00	$0.00	$49,281.19	$49,267.00	$14.19	$49,267.00	($14.19)
4330 - LATE FEES	$482.82	$204.31	$278.51	$8,646.20	$2,452.05	$6,194.15	$2,452.05	($6,194.15)
4350 - LIEN/COLLECTION FEES	$90.00	$0.00	$90.00	$2,122.52	$0.00	$2,122.52	$0.00	($2,122.52)
4540 - GARAGE SALE INCOME	$0.00	$0.00	$0.00	$500.00	$40.00	$460.00	$40.00	($460.00)
4550 - GATE REMOTES INCOME	$460.00	$100.00	$360.00	$3,231.37	$1,200.00	$2,031.37	$1,200.00	($2,031.37)
4560 - CRIER ADVERTISING	$350.00	$166.63	$183.37	$2,440.00	$2,000.00	$440.00	$2,000.00	($440.00)
4600 - INTEREST INCOME	$2.75	$0.00	$2.75	$87.27	$0.00	$87.27	$0.00	($87.27)
4700 - RECOVERY OF BAD DEBT	$0.00	$0.00	$0.00	$4,382.80	$0.00	$4,382.80	$0.00	($4,382.80)
4750 - LAND LEASE ESTOPPEL FEES	$150.00	$0.00	$150.00	$2,700.00	$0.00	$2,700.00	$0.00	($2,700.00)
4800 - VIOLATION FINES	$125.00	$0.00	$125.00	$1,100.00	$0.00	$1,100.00	$0.00	($1,100.00)
4850 - CLUBHOUSE RENTAL	$500.00	$50.00	$450.00	$1,995.00	$600.00	$1,395.00	$600.00	($1,395.00)
4860 - GATE DAMAGE REIMBURSEMENT	$0.00	$0.00	$0.00	$1,307.03	$0.00	$1,307.03	$0.00	($1,307.03)
4870 - SOCIAL COMMITTEE INCOME	$0.00	$0.00	$0.00	$72.96	$0.00	$72.96	$0.00	($72.96)
4875 - RENTAL INCOME	$950.00	$1,100.00	($150.00)	$8,544.22	$13,200.00	($4,655.78)	$13,200.00	$4,655.78
4900 - OTHER INCOME	$0.00	$41.63	($41.63)	$39.44	$500.00	($460.56)	$500.00	$460.56
Total INCOME	**$104,959.88**	**$96,495.57**	**$8,464.31**	**$1,383,981.09**	**$1,341,444.05**	**$42,537.04**	**$1,341,444.05**	**($42,537.04)**
TRANSFER BETWEEN FUNDS								
8900 - TRANSFER TO RESERVES	($9,908.48)	($9,908.48)	$0.00	($118,901.32)	($118,901.32)	$0.00	($118,901.32)	$0.00
8950 - TRANSFER TO GROUND LEASE	($25,387.67)	($28,943.00)	$3,555.33	($360,053.80)	($360,912.00)	$858.20	($360,912.00)	($858.20)
Total TRANSFER BETWEEN FUNDS	**($35,296.15)**	**($38,851.48)**	**$3,555.33**	**($478,955.12)**	**($479,813.32)**	**$858.20**	**($479,813.32)**	**($858.20)**
Total Income	**$69,663.73**	**$57,644.09**	**$12,019.64**	**$905,025.97**	**$861,630.73**	**$43,395.24**	**$861,630.73**	**($43,395.24)**
Expense								
ADMINISTRATIVE								

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

12/1/2017 - 12/31/2017

	12/1/2017 - 12/31/2017			1/1/2017 - 12/31/2017				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
5100 - ACCOUNTING/TAX PREP FEES	$0.00	$0.00	$0.00	$4,300.00	$251.00	($4,049.00)	$251.00	($4,049.00)
5200 - BAD DEBT	$0.00	$8,333.37	$8,333.37	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
5250 - BANK CHARGES	$38.00	$16.00	($22.00)	$523.50	$192.00	($331.50)	$192.00	($331.50)
5270 - COMPLEX OWNED UNIT	$256.42	$250.00	($6.42)	$3,013.16	$3,000.00	($13.16)	$3,000.00	($13.16)
5400 - INSURANCE	$1,927.00	$1,357.00	($570.00)	$17,850.26	$16,284.00	($1,566.26)	$16,284.00	($1,566.26)
5402 - INSURANCE - WORKERS COMP	$0.00	$316.75	$316.75	$1,286.00	$3,801.00	$2,515.00	$3,801.00	$2,515.00
5450 - LABOR - ASSOCIATION EMPLOYEES	$9,293.20	$7,666.63	($1,626.57)	$105,764.99	$92,000.00	($13,764.99)	$92,000.00	($13,764.99)
5500 - LEGAL FEES	$0.00	$416.63	$416.63	($329.84)	$5,000.00	$5,329.84	$5,000.00	$5,329.84
5520 - LICENSES/PERMITS	$0.00	$0.00	$0.00	$0.00	$400.00	$400.00	$400.00	$400.00
5530 - LIEN/COLLECTION COSTS	$55.00	$190.00	$135.00	$2,057.50	$2,280.00	$222.50	$2,280.00	$222.50
5600 - MANAGEMENT FEES	$4,684.85	$4,676.39	($8.46)	$54,606.32	$54,557.85	($48.47)	$54,557.85	($48.47)
5650 - MEETINGS	$0.00	$29.13	$29.13	$371.61	$350.00	($21.61)	$350.00	($21.61)
5800 - OFFICE SUPPLIES	$2,127.45	$83.37	($2,044.08)	$12,824.68	$1,000.00	($11,824.68)	$1,000.00	($11,824.68)
5810 - POSTAGE	$283.19	$333.37	$50.18	$4,474.16	$4,000.00	($474.16)	$4,000.00	($474.16)
5820 - PRINTING	$1,406.58	$1,000.00	($406.58)	$15,849.21	$12,000.00	($3,849.21)	$12,000.00	($3,849.21)
5860 - SOCIAL COMMITTEE	$83.43	$37.50	($45.93)	$1,908.93	$450.00	($1,458.93)	$450.00	($1,458.93)
5900 - WEBSITE	$0.00	$66.63	$66.63	$37.99	$799.00	$761.01	$799.00	$761.01
5950 - MISCELLANEOUS ADMIN	$0.00	$0.00	$0.00	$702.50	$0.00	($702.50)	$0.00	($702.50)
8200 - SECURITY SERVICE	$913.75	$750.00	($163.75)	$8,360.94	$9,000.00	$639.06	$9,000.00	$639.06
8280 - CORPORATION COMMISSION	$0.00	$0.00	$0.00	$10.00	$10.00	$0.00	$10.00	$0.00
8800 - TAXES - INCOME	$0.00	$0.00	$0.00	$3,522.25	$50.00	($3,472.25)	$50.00	($3,472.25)
8840 - TAXES - PROPERTY	$0.00	$0.00	$0.00	$49,251.60	$49,267.00	$15.40	$49,267.00	$15.40
Total ADMINISTRATIVE	**$21,068.87**	**$25,522.77**	**$4,453.90**	**$286,385.76**	**$354,691.85**	**$68,306.09**	**$354,691.85**	**$68,306.09**
BUILDING MAINTENANCE								
6400 - PEST CONTROL	$83.85	$83.63	($0.22)	$334.95	$1,004.00	$669.05	$1,004.00	$669.05
6510 - REPAIRS & MAINTENANCE: BUILDING EXTERIOR	$0.00	$50.00	$50.00	$83.70	$600.00	$516.30	$600.00	$516.30
6550 - REPAIRS & MAINTENANCE: LIGHTING	$0.00	$116.63	$116.63	$1,267.10	$1,400.00	$132.90	$1,400.00	$132.90
6570 - REPAIRS & MAINTENANCE: PLUMBING	$0.00	$108.37	$108.37	$0.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00
6950 - WATER/SEWER METER READING SERVICE	$1,352.14	$1,286.24	($65.90)	$16,225.68	$15,434.88	($790.80)	$15,434.88	($790.80)
7550 - TRASH REMOVAL	$2,601.50	$2,666.63	$65.13	$34,159.70	$32,000.00	($2,159.70)	$32,000.00	($2,159.70)

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

12/1/2017 - 12/31/2017

	12/1/2017 - 12/31/2017			1/1/2017 - 12/31/2017				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
7560 - TRASH COMPACTOR	$0.00	$0.00	$0.00	$982.08	$0.00	($982.08)	$0.00	($982.08)
Total BUILDING MAINTENANCE	**$4,037.49**	**$4,311.50**	**$274.01**	**$53,053.21**	**$51,738.88**	**($1,314.33)**	**$51,738.88**	**($1,314.33)**
GROUNDS MAINTENANCE								
6080 - FIRE HYDRANT INSPECTION	$0.00	$400.00	$400.00	$4,671.51	$400.00	($4,271.51)	$400.00	($4,271.51)
6100 - GATE REPAIR	$0.00	$458.37	$458.37	$4,304.26	$5,500.00	$1,195.74	$5,500.00	$1,195.74
6155 - GATE TRANSMITTERS	$473.00	$166.63	($306.37)	$4,309.72	$2,000.00	($2,309.72)	$2,000.00	($2,309.72)
6300 - GROUNDS MAINTENANCE	$10,743.75	$10,800.00	$56.25	$128,925.00	$129,600.00	$675.00	$129,600.00	$675.00
6310 - LANDSCAPE SUPPLIES/LABOR	$0.00	$416.63	$416.63	$12,060.86	$5,000.00	($7,060.86)	$5,000.00	($7,060.86)
6320 - IRRIGATION REPAIR	$217.09	$500.00	$282.91	$12,398.16	$6,000.00	($6,398.16)	$6,000.00	($6,398.16)
6330 - LANDSCAPE - ADDITIONAL	$0.00	$0.00	$0.00	$370.88	$0.00	($370.88)	$0.00	($370.88)
6500 - REPAIRS & MAINTENANCE: MISC	$3,453.80	$391.63	($3,062.17)	$11,719.42	$4,700.00	($7,019.42)	$4,700.00	($7,019.42)
6580 - REPAIRS & MAINTENANCE: STREETS & SIDEWALKS	$0.00	$416.63	$416.63	$1,561.40	$5,000.00	$3,438.60	$5,000.00	$3,438.60
6590 - REPAIRS & MAINTENANCE: PERIMETER WALLS	$0.00	$16.63	$16.63	$1,341.41	$200.00	($1,141.41)	$200.00	($1,141.41)
6600 - SNOW REMOVAL	$0.00	$250.00	$250.00	$0.00	$500.00	$500.00	$500.00	$500.00
6800 - TREE TRIMMING & REMOVAL	$0.00	$0.00	$0.00	$400.00	$0.00	($400.00)	$0.00	($400.00)
6900 - FOUNTAIN MAINTENANCE	$0.00	$108.37	$108.37	$0.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00
6910 - FOUNTAIN PARTS & SUPPLIES	$0.00	$25.00	$25.00	$0.00	$300.00	$300.00	$300.00	$300.00
Total GROUNDS MAINTENANCE	**$14,887.64**	**$13,949.89**	**($937.75)**	**$182,062.62**	**$160,500.00**	**($21,562.62)**	**$160,500.00**	**($21,562.62)**
POOL/SPA/CLUBHOUSE								
6410 - CLUBHOUSE MAINTENANCE	$0.00	$41.63	$41.63	$1,088.48	$500.00	($588.48)	$500.00	($588.48)
6450 - POOL MAINTENANCE	$0.00	$166.63	$166.63	$1,124.89	$2,000.00	$875.11	$2,000.00	$875.11
6460 - POOL SUPPLIES	$0.00	$116.63	$116.63	$6,734.76	$1,400.00	($5,334.76)	$1,400.00	($5,334.76)
6465 - POOL & CLUBHOUSE SIGNS	$0.00	$8.37	$8.37	$0.00	$100.00	$100.00	$100.00	$100.00
6470 - POOL MISCELLANEOUS	$0.00	$83.37	$83.37	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
6475 - LOCKS & KEYS	$0.00	$16.63	$16.63	$296.63	$200.00	($96.63)	$200.00	($96.63)
Total POOL/SPA/CLUBHOUSE	**$0.00**	**$433.26**	**$433.26**	**$9,244.76**	**$5,200.00**	**($4,044.76)**	**$5,200.00**	**($4,044.76)**
UTILITIES								

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

12/1/2017 - 12/31/2017

	12/1/2017 - 12/31/2017			1/1/2017 - 12/31/2017				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
7100 - ELECTRICITY	$2,676.93	$2,416.63	($260.30)	$32,156.57	$29,000.00	($3,156.57)	$29,000.00	($3,156.57)
7300 - GAS	$282.01	$458.37	$176.36	$5,374.48	$5,500.00	$125.52	$5,500.00	$125.52
7500 - TELEPHONE	$193.85	$833.37	$639.52	$12,482.02	$10,000.00	($2,482.02)	$10,000.00	($2,482.02)
7900 - WATER/SEWER	$15,366.19	$20,416.63	$5,050.44	$288,967.98	$245,000.00	($43,967.98)	$245,000.00	($43,967.98)
Total UTILITIES	**$18,518.98**	**$24,125.00**	**$5,606.02**	**$338,981.05**	**$289,500.00**	**($49,481.05)**	**$289,500.00**	**($49,481.05)**
Total Expense	**$58,512.98**	**$68,342.42**	**$9,829.44**	**$869,727.40**	**$861,630.73**	**($8,096.67)**	**$861,630.73**	**($8,096.67)**
Operating Net Income	**$11,150.75**	**($10,698.33)**	**$21,849.08**	**$35,298.57**	**$0.00**	**$35,298.57**	**$0.00**	**($35,298.57)**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Reserve

12/1/2017 - 12/31/2017

	12/1/2017 - 12/31/2017			1/1/2017 - 12/31/2017				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Income								
Total Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expense								
Total Expense	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserve Income								
INCOME								
4610 - INTEREST INCOME - RESERVE	$0.06	$0.00	$0.06	$3.11	$0.00	$3.11	$0.00	($3.11)
4620 - UNREALIZED GAIN/LOSS-RESERVE	$9,485.82	$0.00	$9,485.82	$17,068.73	$0.00	$17,068.73	$0.00	($17,068.73)
Total INCOME	**$9,485.88**	**$0.00**	**$9,485.88**	**$17,071.84**	**$0.00**	**$17,071.84**	**$0.00**	**($17,071.84)**
TRANSFER BETWEEN FUNDS								
9000 - TRANSFER FROM OPERATING	$9,908.44	$0.00	$9,908.44	$118,901.28	$0.00	$118,901.28	$0.00	($118,901.28)
Total TRANSFER BETWEEN FUNDS	**$9,908.44**	**$0.00**	**$9,908.44**	**$118,901.28**	**$0.00**	**$118,901.28**	**$0.00**	**($118,901.28)**
Total Reserve Income	**$19,394.32**	**$0.00**	**$19,394.32**	**$135,973.12**	**$0.00**	**$135,973.12**	**$0.00**	**($135,973.12)**
Reserve Expense								
COMMON AREA								
9200 - LANDSCAPING - RESERVES	$0.00	$0.00	$0.00	$2,257.00	$0.00	($2,257.00)	$0.00	($2,257.00)
9600 - STREET REPAIR - RESERVES	$0.00	$0.00	$0.00	$3,197.54	$0.00	($3,197.54)	$0.00	($3,197.54)
Total COMMON AREA	**$0.00**	**$0.00**	**$0.00**	**$5,454.54**	**$0.00**	**($5,454.54)**	**$0.00**	**($5,454.54)**
Total Reserve Expense	**$0.00**	**$0.00**	**$0.00**	**$5,454.54**	**$0.00**	**($5,454.54)**	**$0.00**	**($5,454.54)**
Reserve Net Income	**$19,394.32**	**$0.00**	**$19,394.32**	**$130,518.58**	**$0.00**	**$130,518.58**	**$0.00**	**($130,518.58)**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Ground Lease

12/1/2017 - 12/31/2017

	12/1/2017 - 12/31/2017			1/1/2017 - 12/31/2017				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Income								
INCOME								
4615 - UNREALIZED GAIN/LOSS	$8.09	$0.00	$8.09	$1,566.87	$0.00	$1,566.87	$0.00	($1,566.87)
4750 - LAND LEASE ESTOPPEL FEES	$0.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	($150.00)
Total INCOME	**$8.09**	**$0.00**	**$8.09**	**$1,716.87**	**$0.00**	**$1,716.87**	**$0.00**	**($1,716.87)**
TRANSFER BETWEEN FUNDS								
9050 - TRANSFER FROM OPERATING	$25,387.67	$0.00	$25,387.67	$360,053.80	$0.00	$360,053.80	$0.00	($360,053.80)
Total TRANSFER BETWEEN FUNDS	**$25,387.67**	**$0.00**	**$25,387.67**	**$360,053.80**	**$0.00**	**$360,053.80**	**$0.00**	**($360,053.80)**
Total Income	**$25,395.76**	**$0.00**	**$25,395.76**	**$361,770.67**	**$0.00**	**$361,770.67**	**$0.00**	**($361,770.67)**
Expense								
ADMINISTRATIVE								
5250 - BANK CHARGES	$5.00	$0.00	($5.00)	$330.00	$0.00	($330.00)	$0.00	($330.00)
5490 - LAND LEASE INTEREST	$21,307.52	$0.00	($21,307.52)	$287,689.45	$0.00	($287,689.45)	$0.00	($287,689.45)
Total ADMINISTRATIVE	**$21,312.52**	**$0.00**	**($21,312.52)**	**$288,019.45**	**$0.00**	**($288,019.45)**	**$0.00**	**($288,019.45)**
Total Expense	**$21,312.52**	**$0.00**	**($21,312.52)**	**$288,019.45**	**$0.00**	**($288,019.45)**	**$0.00**	**($288,019.45)**
Ground Lease Net Income	**$4,083.24**	**$0.00**	**$4,083.24**	**$73,751.22**	**$0.00**	**$73,751.22**	**$0.00**	**($73,751.22)**

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Operating
1/1/2017 - 12/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	YTD
Income													
INCOME													
4100 - HOMEOWNER ASSESSMENTS	$55,890.00	$55,890.00	$55,890.00	$55,890.00	$55,890.00	$55,890.00	$55,890.00	$55,890.00	$55,890.00	$55,890.00	$55,890.00	$55,890.00	$670,680.00
4110 - GROUND LEASE ASSESSMENT	$31,312.00	$30,593.16	$30,900.00	$30,694.00	$30,591.00	$30,488.00	$30,076.00	$30,076.00	$29,105.76	$29,355.00	$28,125.88	$28,634.00	$359,950.80
4120 - WATER ASSESSMENT	$11,211.17	$12,924.26	$14,362.88	$12,381.22	$19,570.75	$21,128.33	$30,515.59	$38,462.92	$35,103.56	$31,578.69	$22,335.61	$17,325.31	$266,900.29
4135 - PROPERTY TAX ASSESSMENT	$0.00	$10.51	$0.00	$0.00	$0.00	$0.00	$0.00	$24,635.34	$0.00	$0.00	$24,635.34	$0.00	$49,281.19
4330 - LATE FEES	$903.89	$658.33	$826.98	$579.29	$713.87	$305.36	$0.00	$1,401.74	$1,132.15	$892.28	$749.49	$482.82	$8,646.20
4350 - LIEN/COLLECTION FEES	$1,005.00	$605.00	$540.00	($402.48)	$0.00	($20.00)	$0.00	$35.00	$70.00	$110.00	$90.00	$90.00	$2,122.52
4540 - GARAGE SALE INCOME	$0.00	$0.00	$0.00	$0.00	$280.00	$0.00	$0.00	$0.00	$165.00	$55.00	$0.00	$0.00	$500.00
4550 - GATE REMOTES INCOME	$0.00	$190.00	$460.00	$330.00	$410.00	$365.00	$0.00	$290.00	$310.00	$180.00	$236.37	$460.00	$3,231.37
4560 - CRIER ADVERTISING	$0.00	$90.00	$595.00	$290.00	$290.00	$75.00	$0.00	$245.00	$335.00	$170.00	$0.00	$350.00	$2,440.00
4600 - INTEREST INCOME	$13.88	$12.28	$13.30	$14.28	$4.00	$4.19	$4.37	$4.32	$5.61	$3.37	$4.92	$2.75	$87.27
4700 - RECOVERY OF BAD DEBT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,382.80	$0.00	$0.00	$0.00	$0.00	$4,382.80
4750 - LAND LEASE ESTOPPEL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	$600.00	$0.00	$900.00	$750.00	$150.00	$150.00	$2,700.00
4800 - VIOLATION FINES	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$200.00	$50.00	$250.00	$275.00	$125.00	$1,100.00
4850 - CLUBHOUSE RENTAL	$0.00	$100.00	$370.00	$325.00	$255.00	$0.00	$0.00	$150.00	$295.00	$0.00	$0.00	$500.00	$1,995.00
4860 - GATE DAMAGE REIMBURSEMENT	$0.00	$0.00	$150.00	$75.00	$75.00	$0.00	$0.00	$75.00	$0.00	$932.03	$0.00	$0.00	$1,307.03
4870 - SOCIAL COMMITTEE INCOME	$0.00	$0.00	$41.22	$5.17	$9.40	$0.00	$0.00	$17.17	$0.00	$0.00	$0.00	$0.00	$72.96
4875 - RENTAL INCOME	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$344.22	$0.00	$0.00	$0.00	$950.00	$950.00	$950.00	$950.00	$8,544.22
4900 - OTHER INCOME	$0.00	$39.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39.44
Total INCOME	$101,435.94	$102,212.98	$105,449.38	$101,281.48	$108,433.24	$108,385.88	$117,085.96	$155,865.29	$124,312.08	$121,116.37	$133,442.61	$104,959.88	$1,383,981.09
TRANSFER BETWEEN FUNDS													
8900 - TRANSFER TO RESERVES	($9,908.44)	($9,908.44)	($9,908.44)	($9,908.44)	($9,908.44)	($9,908.44)	($9,908.44)	($9,908.44)	($9,908.44)	($9,908.44)	($9,908.44)	($9,908.48)	($118,901.32)
8950 - TRANSFER TO GROUND LEASE	($31,312.00)	($31,262.67)	($31,553.70)	($30,694.00)	($30,694.00)	($30,591.00)	($30,582.00)	($30,179.00)	($29,808.76)	($29,561.00)	($28,428.00)	($25,387.67)	($360,053.80)
Total TRANSFER BETWEEN FUNDS	($41,220.44)	($41,171.11)	($41,462.14)	($40,602.44)	($40,602.44)	($40,499.44)	($40,490.44)	($40,087.44)	($39,717.20)	($39,469.44)	($38,336.44)	($35,296.15)	($478,955.12)
Total Income	$60,215.50	$61,041.87	$63,987.24	$60,679.04	$67,830.80	$67,886.44	$76,595.52	$115,777.85	$84,594.88	$81,646.93	$95,106.17	$69,663.73	$905,025.97
Expense													

TOWNE PARK HOMEOWNERS ASSOCIATION INC

Income Statement - Operating

1/1/2017 - 12/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	YTD
ADMINISTRATIVE													
5100 - ACCOUNTING/TAX PREP FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,300.00	$0.00	$4,300.00
5250 - BANK CHARGES	$0.00	$0.00	$25.00	$0.00	$14.00	$7.50	$0.00	$53.00	$10.00	$305.00	$71.00	$38.00	$523.50
5270 - COMPLEX OWNED UNIT	$229.76	$230.23	$235.99	$231.45	$235.89	$226.92	$240.58	$292.29	$249.99	$270.32	$313.32	$256.42	$3,013.16
5400 - INSURANCE	$1,357.00	$1,357.00	$1,178.00	$2,714.00	$1,357.00	$1,357.00	$1,175.26	$1,357.00	$1,357.00	$1,357.00	$1,357.00	$1,927.00	$17,850.26
5402 - INSURANCE - WORKERS COMP	$570.00	$0.00	$0.00	$716.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,286.00
5450 - LABOR - ASSOCIATION EMPLOYEES	$8,481.88	$9,243.30	$8,149.26	$8,671.22	$9,179.95	$8,962.75	$8,900.68	$9,144.55	$8,465.01	$8,586.02	$8,687.17	$9,293.20	$105,764.99
5500 - LEGAL FEES	($1,459.45)	$0.00	$0.00	$81.49	$0.00	$0.00	$0.00	$483.75	$0.00	$0.00	$564.37	$0.00	($329.84)
5530 - LIEN/COLLECTION COSTS	$0.00	$630.00	$135.00	$172.50	$135.00	$165.00	$110.00	$380.00	$82.50	$0.00	$192.50	$55.00	$2,057.50
5600 - MANAGEMENT FEES	$4,453.47	$4,453.47	$4,453.47	$4,453.47	$4,453.47	$4,453.47	$4,461.25	$4,684.85	$4,684.85	$4,684.85	$4,684.85	$4,684.85	$54,606.32
5650 - MEETINGS	$0.00	$192.38	$81.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97.94	$0.00	$371.61
5800 - OFFICE SUPPLIES	$189.39	$575.97	$441.25	$637.68	$209.17	$1,704.67	$451.20	$5,311.38	$387.89	$150.29	$638.34	$2,127.45	$12,824.68
5810 - POSTAGE	$255.52	$597.30	$441.18	$530.85	$200.41	$384.78	$452.92	$338.00	$275.08	$361.82	$353.11	$283.19	$4,474.16
5820 - PRINTING	$1,300.77	$2,065.99	$871.60	$2,046.87	$31.31	$1,102.57	$1,351.33	$2,404.51	$1,088.87	$1,230.12	$948.69	$1,406.58	$15,849.21
5860 - SOCIAL COMMITTEE	$175.00	$0.00	$0.00	$413.81	$463.52	$84.33	$137.22	$330.16	$0.00	$51.06	$170.40	$83.43	$1,908.93
5900 - WEBSITE	$0.00	$0.00	$0.00	$37.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37.99
5950 - MISCELLANEOUS ADMIN	$0.00	$0.00	$0.00	$0.00	$0.00	$139.50	$193.00	$0.00	$0.00	$370.00	$0.00	$0.00	$702.50
8200 - SECURITY SERVICE	$193.16	$0.00	$360.57	$0.00	$1,017.79	$912.16	$780.00	$1,302.16	$1,057.03	$912.16	$912.16	$913.75	$8,360.94
8280 - CORPORATION COMMISSION	$0.00	$0.00	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00
8800 - TAXES - INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,347.25	$1,175.00	$0.00	$3,522.25
8840 - TAXES - PROPERTY	$0.00	$0.00	$0.00	$24,574.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,677.52	$0.00	$49,251.60
Total ADMINISTRATIVE	$15,746.50	$19,345.64	$16,382.61	$45,281.41	$17,297.51	$19,500.65	$18,253.44	$26,081.65	$17,658.22	$20,625.89	$49,143.37	$21,068.87	$286,385.76
BUILDING MAINTENANCE													
6400 - PEST CONTROL	$83.70	$0.00	$83.70	$0.00	$83.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83.85	$334.95
6510 - REPAIRS & MAINTENANCE: BUILDING EXTERIOR	$0.00	$83.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83.70
6550 - REPAIRS & MAINTENANCE: LIGHTING	$0.00	$0.00	$743.04	$0.00	$0.00	$0.00	$0.00	$0.00	$139.75	$0.00	$384.31	$0.00	$1,267.10
6950 - WATER/SEWER METER READING SERVICE	$1,352.14	$1,352.14	$1,352.14	$1,352.14	$1,352.14	$1,352.14	$1,352.14	$1,352.14	$1,352.14	$1,352.14	$1,352.14	$1,352.14	$16,225.68

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Operating
1/1/2017 - 12/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	YTD
7550 - TRASH REMOVAL	$2,596.96	$2,596.96	$3,990.05	($371.88)	$5,843.16	$2,596.96	$0.00	$5,851.11	$2,601.50	$2,601.50	$3,251.88	$2,601.50	$34,159.70
7560 - TRASH COMPACTOR	$184.50	$0.00	$0.00	$0.00	$0.00	$398.44	$0.00	$0.00	$399.14	$0.00	$0.00	$0.00	$982.08
Total BUILDING MAINTENANCE	$4,217.30	$4,032.80	$6,168.93	$980.26	$7,279.00	$4,347.54	$1,352.14	$7,203.25	$4,492.53	$3,953.64	$4,988.33	$4,037.49	$53,053.21
GROUNDS MAINTENANCE													
6080 - FIRE HYDRANT INSPECTION	$0.00	$1,765.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,906.22	$0.00	$0.00	$4,671.51
6100 - GATE REPAIR	$0.00	($200.00)	$0.00	$0.00	$0.00	$0.00	$3,590.50	$0.00	$129.00	$489.13	$295.63	$0.00	$4,304.26
6155 - GATE TRANSMITTERS	$1,073.13	$488.28	$576.81	$0.00	$187.80	$0.00	$0.00	$429.25	$348.30	$308.52	$424.63	$473.00	$4,309.72
6300 - GROUNDS MAINTENANCE	$10,743.75	$10,743.75	$10,743.75	$10,743.75	$10,743.75	$10,743.75	$10,743.75	$10,743.75	$10,743.75	$10,743.75	$10,743.75	$10,743.75	$128,925.00
6310 - LANDSCAPE SUPPLIES/LABOR	$1,422.39	$2,707.40	$1,057.55	$0.00	$0.00	$0.00	$3,886.76	$0.00	$2,986.76	$0.00	$0.00	$0.00	$12,060.86
6320 - IRRIGATION REPAIR	$0.00	$0.00	$580.16	$3,222.21	$260.78	$0.00	$1,396.91	$690.27	$5,339.91	$508.08	$182.75	$217.09	$12,398.16
6330 - LANDSCAPE - ADDITIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$370.88	$0.00	$370.88
6500 - REPAIRS & MAINTENANCE: MISC	$0.00	$214.63	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$7,550.99	$0.00	$3,453.80	$11,719.42
6580 - REPAIRS & MAINTENANCE: STREETS & SIDEWALKS	$0.00	$0.00	$0.00	$1,561.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,561.40
6590 - REPAIRS & MAINTENANCE: PERIMETER WALLS	$0.00	$0.00	$1,341.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,341.41
6800 - TREE TRIMMING & REMOVAL	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00
Total GROUNDS MAINTENANCE	$13,239.27	$16,119.35	$14,299.68	$15,527.36	$11,192.33	$10,743.75	$20,117.92	$11,863.27	$19,547.72	$22,506.69	$12,017.64	$14,887.64	$182,062.62
POOL/SPA/CLUBHOUSE													
6410 - CLUBHOUSE MAINTENANCE	$314.80	$0.00	$0.00	$0.00	$0.00	$773.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,088.48
6450 - POOL MAINTENANCE	$0.00	$180.00	$944.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,124.89
6460 - POOL SUPPLIES	$766.48	$0.00	$1,547.89	$295.22	$3,087.63	$812.32	$0.00	$225.22	$0.00	$0.00	$0.00	$0.00	$6,734.76
6475 - LOCKS & KEYS	$0.00	$0.00	$0.00	$87.19	$0.00	$104.63	$0.00	$104.81	$0.00	$0.00	$0.00	$0.00	$296.63
Total POOL/SPA/CLUBHOUSE	$1,081.28	$180.00	$2,492.78	$382.41	$3,087.63	$1,690.63	$0.00	$330.03	$0.00	$0.00	$0.00	$0.00	$9,244.76
UTILITIES													
7100 - ELECTRICITY	$2,552.45	$2,468.88	$2,363.93	$2,200.00	$3,046.02	$2,956.70	$0.00	$5,981.29	$3,167.46	$2,358.40	$2,384.51	$2,676.93	$32,156.57
7300 - GAS	$0.00	$0.00	$658.97	$464.28	$0.00	$90.19	$1,882.36	$698.05	$828.94	$323.39	$146.29	$282.01	$5,374.48
7500 - TELEPHONE	$1,038.58	$1,030.66	$1,030.66	$1,052.13	$1,032.76	$1,889.28	$193.32	$1,907.32	$1,034.22	$1,039.62	$1,039.62	$193.85	$12,482.02
7900 - WATER/SEWER	$14,298.65	$15,941.31	$14,160.46	$20,940.41	$22,500.61	$31,786.35	$39,965.16	$36,158.65	$32,955.72	$25,104.70	$19,789.77	$15,366.19	$288,967.98
Total UTILITIES	$17,889.68	$19,440.85	$18,214.02	$24,656.82	$26,579.39	$36,722.52	$42,040.84	$44,745.31	$37,986.34	$28,826.11	$23,360.19	$18,518.98	$338,981.05

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Operating
1/1/2017 - 12/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	YTD
Total Expense	$52,174.03	$59,118.64	$57,558.02	$86,828.26	$65,435.86	$73,005.09	$81,764.34	$90,223.51	$79,684.81	$75,912.33	$89,509.53	$58,512.98	$869,727.40
Operating Net Income	$8,041.47	$1,923.23	$6,429.22	($26,149.22)	$2,394.94	($5,118.65)	($5,168.82)	$25,554.34	$4,910.07	$5,734.60	$5,596.64	$11,150.75	$35,298.57

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Reserve
1/1/2017 - 12/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	YTD
Income													
INCOME													
4615 - UNREALIZED GAIN/LOSS	$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
Total INCOME	$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
Total Income	$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
Expense													
Total Expense	$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
Operating Net Income	$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 Income													
INCOME													
4610 - INTEREST INCOME - RESERVE	$0.00	$0.29	$0.56	$0.28	$0.29	$0.00	$0.57	$0.29	$0.28	$0.29	$0.20	$0.06	$3.11
4620 - UNREALIZED GAIN/LOSS-RESERVE	$298.30	$286.85	$18.80	$46.39	$262.74	$93.81	($7,357.64)	($1,172.40)	$8,558.82	$4,098.61	$2,448.63	$9,485.82	$17,068.73
Total INCOME	$298.30	$287.14	$19.36	$46.67	$263.03	$93.81	($7,357.07)	($1,172.11)	$8,559.10	$4,098.90	$2,448.83	$9,485.88	$17,071.84
TRANSFER BETWEEN FUNDS													
9000 - TRANSFER FROM OPERATING	$9,908.44	$9,908.44	$9,908.44	$9,908.44	$9,908.44	$9,908.44	$9,908.44	$9,908.44	$9,908.44	$9,908.44	$9,908.44	$9,908.44	$118,901.28
Total TRANSFER BETWEEN FUNDS	$9,908.44	$9,908.44	$9,908.44	$9,908.44	$9,908.44	$9,908.44	$9,908.44	$9,908.44	$9,908.44	$9,908.44	$9,908.44	$9,908.44	$118,901.28
Total Reserve Income	$10,206.74	$10,195.58	$9,927.80	$9,955.11	$10,171.47	$10,002.25	$2,551.37	$8,736.33	$18,467.54	$14,007.34	$12,357.27	$19,394.32	$135,973.12
Reserve Expense													
COMMON AREA													
9200 - LANDSCAPING - RESERVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,257.00	$0.00	$2,257.00
9600 - STREET REPAIR - RESERVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,197.54	$0.00	$3,197.54
Total COMMON AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,454.54	$0.00	$5,454.54
Total Reserve Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,454.54	$0.00	$5,454.54
Reserve Net Income	$10,206.74	$10,195.58	$9,927.80	$9,955.11	$10,171.47	$10,002.25	$2,551.37	$8,736.33	$18,467.54	$14,007.34	$6,902.73	$19,394.32	$130,518.58

TOWNE PARK HOMEOWNERS ASSOCIATION INC

Income Statement - Ground Lease

1/1/2017 - 12/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	YTD
Income													
INCOME													
4110 - GROUND LEASE ASSESSMENT	$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
4600 - INTEREST INCOME	$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
4615 - UNREALIZED GAIN/LOSS	$169.99	$68.04	($88.19)	$664.89	$41.62	($73.54)	$36.69	$40.67	($62.95)	$752.89	$8.67	$8.09	$1,566.87
4750 - LAND LEASE ESTOPPEL FEES	$0.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00
Total INCOME	$169.99	$68.04	($88.19)	$814.89	$41.62	($73.54)	$36.69	$40.67	($62.95)	$752.89	$8.67	$8.09	$1,716.87
TRANSFER BETWEEN FUNDS													
9050 - TRANSFER FROM OPERATING	$31,312.00	$31,262.67	$31,553.70	$30,694.00	$30,694.00	$30,591.00	$30,582.00	$30,179.00	$29,808.76	$29,561.00	$28,428.00	$25,387.67	$360,053.80
Total TRANSFER BETWEEN FUNDS	$31,312.00	$31,262.67	$31,553.70	$30,694.00	$30,694.00	$30,591.00	$30,582.00	$30,179.00	$29,808.76	$29,561.00	$28,428.00	$25,387.67	$360,053.80
Total Income	$31,481.99	$31,330.71	$31,465.51	$31,508.89	$30,735.62	$30,517.46	$30,618.69	$30,219.67	$29,745.81	$30,313.89	$28,436.67	$25,395.76	$361,770.67
Expense													
ADMINISTRATIVE													
5250 - BANK CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$5.00	$5.00	$5.00	$10.00	$5.00	$330.00
5490 - LAND LEASE INTEREST	$25,431.40	$25,221.74	$25,070.18	$24,768.94	$24,612.10	$24,451.17	$24,147.45	$23,910.34	$23,323.16	$22,946.12	$22,499.33	$21,307.52	$287,689.45
Total ADMINISTRATIVE	$25,431.40	$25,221.74	$25,070.18	$24,768.94	$24,612.10	$24,451.17	$24,447.45	$23,915.34	$23,328.16	$22,951.12	$22,509.33	$21,312.52	$288,019.45
GROUNDS MAINTENANCE													
6155 - GATE TRANSMITTERS	$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
Total GROUNDS MAINTENANCE	$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
Total Expense	$25,431.40	$25,221.74	$25,070.18	$24,768.94	$24,612.10	$24,451.17	$24,447.45	$23,915.34	$23,328.16	$22,951.12	$22,509.33	$21,312.52	$288,019.45
Operating Net Income	$6,050.59	$6,108.97	$6,395.33	$6,739.95	$6,123.52	$6,066.29	$6,171.24	$6,304.33	$6,417.65	$7,362.77	$5,927.34	$4,083.24	$73,751.22