TOWNE PARK HOMEOWNERS ASSOCIATION INC

Balance Sheet

11/30/2017

	Operating	Reserve	Ground Lease	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING-261	$20,639.87			$20,639.87
1012 - LANB OPERATING CHECKING-261	$81,192.55			$81,192.55
1031 - EDWARD JONES LAND LEASE RESERVE-115			$43,881.36	$43,881.36
1051 - EDWARD JONES MAINT RES-016		$669,222.19		$669,222.19
1053 - LANB LAND LEASE CHECKING 601			$36,404.41	$36,404.41
1054 - LANB RES SAVINGS-620		$1,368.94		$1,368.94
Total CASH	**$101,832.42**	**$670,591.13**	**$80,285.77**	**$852,709.32**
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	$44,221.07			$44,221.07
1215 - A/R GROUND LEASE ASSESSMENT	$43,534.19			$43,534.19
1225 - A/R WATER/SEWER	$18,898.70			$18,898.70
1230 - A/R FINES	$950.00			$950.00
1235 - A/R PROPERTY TAX	$4,770.25			$4,770.25
1250 - A/R COLLECTION FEES	$2,632.57			$2,632.57
1280 - A/R OTHER	$18,517.02			$18,517.02
1285 - A/R OWNED UNIT RENT	$1,900.00			$1,900.00
1286 - A/R OWNED UNIT DEPOSIT	$80.00			$80.00
1290 - ALLOWANCE FOR DOUBTFUL ACCTS	($27,802.87)			($27,802.87)
Total ACCOUNTS RECEIVABLE	**$107,700.93**		**$0.00**	**$107,700.93**
OTHER ASSETS				
1300 - DUE BETWEEN FUNDS	$236.37	$9,700.00	($9,936.37)	$0.00
1600 - PREPAID EXPENSE	$144.96			$144.96
1610 - PREPAID INSURANCE	$1,837.00			$1,837.00
1700 - MASTER LAND LEASE			$11,000,000.00	$11,000,000.00
1701 - HOMEOWNER LAND LEASE BUYOUT			($5,171,000.00)	($5,171,000.00)
Total OTHER ASSETS	**$2,218.33**	**$9,700.00**	**$5,819,063.63**	**$5,830,981.96**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

Balance Sheet

11/30/2017

	Operating	Reserve	Ground Lease	Total
Assets Total	**$211,751.68**	**$680,291.13**	**$5,899,349.40**	**$6,791,392.21**

Liabilities & Equity

	Operating	Reserve	Ground Lease	Total
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	$12,031.50			$12,031.50
2200 - ACCOUNTS PAYABLE	$61,446.89			$61,446.89
2250 - ACCRUED EXPENSES	$113.95			$113.95
2300 - NSF/COLLECTION NOTICE FEE PAYABLE	$2,632.57			$2,632.57
2650 - PLAYGROUND FUNDS RAISED	$864.25			$864.25
2700 - LANB LAND LEASE MORTGAGE 6/1/43			$5,607,792.86	$5,607,792.86
2805 - SECURITY DEPOSIT - OWNED UNIT	$950.00			$950.00
Total LIABILITIES	**$78,039.16**	**$0.00**	**$5,607,792.86**	**$5,685,832.02**
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	**$24,147.82**	**$111,124.26**	**$69,667.98**	**$204,940.06**
Liabilities and Equity Total	**$211,751.68**	**$680,291.13**	**$5,899,349.40**	**$6,791,392.21**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

11/1/2017 - 11/30/2017

	11/1/2017 - 11/30/2017			1/1/2017 - 11/30/2017				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Income								
INCOME								
4100 - HOMEOWNER ASSESSMENTS	$55,890.00	$55,890.00	$0.00	$614,790.00	$614,790.00	$0.00	$670,680.00	$55,890.00
4110 - GROUND LEASE ASSESSMENT	$28,125.88	$29,149.00	($1,023.12)	$331,316.80	$331,969.00	($652.20)	$360,912.00	$29,595.20
4120 - WATER ASSESSMENT	$22,335.61	$18,000.00	$4,335.61	$249,574.98	$230,593.00	$18,981.98	$240,593.00	($8,981.98)
4135 - PROPERTY TAX ASSESSMENT	$24,635.34	$24,633.50	$1.84	$49,281.19	$49,267.00	$14.19	$49,267.00	($14.19)
4330 - LATE FEES	$749.49	$204.34	$545.15	$8,163.38	$2,247.74	$5,915.64	$2,452.05	($5,711.33)
4350 - LIEN/COLLECTION FEES	$90.00	$0.00	$90.00	$2,032.52	$0.00	$2,032.52	$0.00	($2,032.52)
4540 - GARAGE SALE INCOME	$0.00	$0.00	$0.00	$500.00	$40.00	$460.00	$40.00	($460.00)
4550 - GATE REMOTES INCOME	$236.37	$100.00	$136.37	$2,771.37	$1,100.00	$1,671.37	$1,200.00	($1,571.37)
4560 - CRIER ADVERTISING	$0.00	$166.67	($166.67)	$2,090.00	$1,833.37	$256.63	$2,000.00	($90.00)
4600 - INTEREST INCOME	$4.92	$0.00	$4.92	$84.52	$0.00	$84.52	$0.00	($84.52)
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	$2,550.00	$0.00	$2,550.00	$0.00	($2,550.00)
4800 - VIOLATION FINES	$275.00	$0.00	$275.00	$975.00	$0.00	$975.00	$0.00	($975.00)
4850 - CLUBHOUSE RENTAL	$0.00	$50.00	($50.00)	$1,495.00	$550.00	$945.00	$600.00	($895.00)
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)	$7,594.22	$12,100.00	($4,505.78)	$13,200.00	$5,605.78
4900 - OTHER INCOME	$0.00	$41.67	($41.67)	$39.44	$458.37	($418.93)	$500.00	$460.56
Total INCOME	**$133,442.61**	**$129,335.18**	**$4,107.43**	**$1,279,021.21**	**$1,244,948.48**	**$34,072.73**	**$1,341,444.05**	**$62,422.84**
TRANSFER BETWEEN FUNDS								
8900 - TRANSFER TO RESERVES	($9,908.44)	($9,908.44)	$0.00	($108,992.84)	($108,992.84)	$0.00	($118,901.32)	($9,908.48)
8950 - TRANSFER TO GROUND LEASE	($28,428.00)	($29,149.00)	$721.00	($334,666.13)	($331,969.00)	($2,697.13)	($360,912.00)	($26,245.87)
Total TRANSFER BETWEEN FUNDS	**($38,336.44)**	**($39,057.44)**	**$721.00**	**($443,658.97)**	**($440,961.84)**	**($2,697.13)**	**($479,813.32)**	**($36,154.35)**
Total Income	**$95,106.17**	**$90,277.74**	**$4,828.43**	**$835,362.24**	**$803,986.64**	**$31,375.60**	**$861,630.73**	**$26,268.49**
Expense								
ADMINISTRATIVE								

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

11/1/2017 - 11/30/2017

	11/1/2017 - 11/30/2017			1/1/2017 - 11/30/2017				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
5100 - ACCOUNTING/TAX PREP FEES	$4,300.00	$0.00	($4,300.00)	$4,300.00	$251.00	($4,049.00)	$251.00	($4,049.00)
5200 - BAD DEBT	$0.00	$8,333.33	$8,333.33	$0.00	$91,666.63	$91,666.63	$100,000.00	$100,000.00
5250 - BANK CHARGES	$71.00	$16.00	($55.00)	$485.50	$176.00	($309.50)	$192.00	($293.50)
5270 - COMPLEX OWNED UNIT	$313.32	$250.00	($63.32)	$2,756.74	$2,750.00	($6.74)	$3,000.00	$243.26
5400 - INSURANCE	$1,357.00	$1,357.00	$0.00	$15,923.26	$14,927.00	($996.26)	$16,284.00	$360.74
5402 - INSURANCE - WORKERS COMP	$0.00	$316.75	$316.75	$1,286.00	$3,484.25	$2,198.25	$3,801.00	$2,515.00
5450 - LABOR - ASSOCIATION EMPLOYEES	$8,687.17	$7,666.67	($1,020.50)	$96,471.79	$84,333.37	($12,138.42)	$92,000.00	($4,471.79)
5500 - LEGAL FEES	$564.37	$416.67	($147.70)	($329.84)	$4,583.37	$4,913.21	$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	$192.50	$190.00	($2.50)	$2,002.50	$2,090.00	$87.50	$2,280.00	$277.50
5600 - MANAGEMENT FEES	$4,684.85	$4,676.39	($8.46)	$49,921.47	$49,881.46	($40.01)	$54,557.85	$4,636.38
5650 - MEETINGS	$97.94	$29.17	($68.77)	$371.61	$320.87	($50.74)	$350.00	($21.61)
5800 - OFFICE SUPPLIES	$638.34	$83.33	($555.01)	$10,697.23	$916.63	($9,780.60)	$1,000.00	($9,697.23)
5810 - POSTAGE	$353.11	$333.33	($19.78)	$4,190.97	$3,666.63	($524.34)	$4,000.00	($190.97)
5820 - PRINTING	$948.69	$1,000.00	$51.31	$14,442.63	$11,000.00	($3,442.63)	$12,000.00	($2,442.63)
5860 - SOCIAL COMMITTEE	$170.40	$37.50	($132.90)	$1,825.50	$412.50	($1,413.00)	$450.00	($1,375.50)
5900 - WEBSITE	$0.00	$66.67	$66.67	$37.99	$732.37	$694.38	$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	$912.16	$750.00	($162.16)	$7,447.19	$8,250.00	$802.81	$9,000.00	$1,552.81
8280 - CORPORATION COMMISSION	$0.00	$0.00	$0.00	$10.00	$10.00	$0.00	$10.00	$0.00
8800 - TAXES - INCOME	$1,175.00	$0.00	($1,175.00)	$3,522.25	$50.00	($3,472.25)	$50.00	($3,472.25)
8840 - TAXES - PROPERTY	$24,677.52	$24,633.50	($44.02)	$49,251.60	$49,267.00	$15.40	$49,267.00	$15.40
Total ADMINISTRATIVE	**$49,143.37**	**$50,156.31**	**$1,012.94**	**$265,316.89**	**$329,169.08**	**$63,852.19**	**$354,691.85**	**$89,374.96**
BUILDING MAINTENANCE								
6400 - PEST CONTROL	$0.00	$83.67	$83.67	$251.10	$920.37	$669.27	$1,004.00	$752.90
6510 - REPAIRS & MAINTENANCE: BUILDING EXTERIOR	$0.00	$50.00	$50.00	$83.70	$550.00	$466.30	$600.00	$516.30
6550 - REPAIRS & MAINTENANCE: LIGHTING	$384.31	$116.67	($267.64)	$1,267.10	$1,283.37	$16.27	$1,400.00	$132.90
6570 - REPAIRS & MAINTENANCE: PLUMBING	$0.00	$108.33	$108.33	$0.00	$1,191.63	$1,191.63	$1,300.00	$1,300.00
6950 - WATER/SEWER METER READING SERVICE	$1,352.14	$1,286.24	($65.90)	$14,873.54	$14,148.64	($724.90)	$15,434.88	$561.34
7550 - TRASH REMOVAL	$3,251.88	$2,666.67	($585.21)	$31,558.20	$29,333.37	($2,224.83)	$32,000.00	$441.80

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

11/1/2017 - 11/30/2017

	11/1/2017 - 11/30/2017			1/1/2017 - 11/30/2017				
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	**$4,988.33**	**$4,311.58**	**($676.75)**	**$49,015.72**	**$47,427.38**	**($1,588.34)**	**$51,738.88**	**$2,723.16**
GROUNDS MAINTENANCE								
6080 - FIRE HYDRANT INSPECTION	$0.00	$0.00	$0.00	$4,671.51	$0.00	($4,671.51)	$400.00	($4,271.51)
6100 - GATE REPAIR	$295.63	$458.33	$162.70	$4,304.26	$5,041.63	$737.37	$5,500.00	$1,195.74
6155 - GATE TRANSMITTERS	$424.63	$166.67	($257.96)	$3,836.72	$1,833.37	($2,003.35)	$2,000.00	($1,836.72)
6300 - GROUNDS MAINTENANCE	$10,743.75	$10,800.00	$56.25	$118,181.25	$118,800.00	$618.75	$129,600.00	$11,418.75
6310 - LANDSCAPE SUPPLIES/LABOR	$0.00	$416.67	$416.67	$12,060.86	$4,583.37	($7,477.49)	$5,000.00	($7,060.86)
6320 - IRRIGATION REPAIR	$182.75	$500.00	$317.25	$12,181.07	$5,500.00	($6,681.07)	$6,000.00	($6,181.07)
6330 - LANDSCAPE - ADDITIONAL	$370.88	$0.00	($370.88)	$370.88	$0.00	($370.88)	$0.00	($370.88)
6500 - REPAIRS & MAINTENANCE: MISC	$0.00	$391.67	$391.67	$8,265.62	$4,308.37	($3,957.25)	$4,700.00	($3,565.62)
6580 - REPAIRS & MAINTENANCE: STREETS & SIDEWALKS	$0.00	$416.67	$416.67	$1,561.40	$4,583.37	$3,021.97	$5,000.00	$3,438.60
6590 - REPAIRS & MAINTENANCE: PERIMETER WALLS	$0.00	$16.67	$16.67	$1,341.41	$183.37	($1,158.04)	$200.00	($1,141.41)
6600 - SNOW REMOVAL	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00	$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	$108.33	$108.33	$0.00	$1,191.63	$1,191.63	$1,300.00	$1,300.00
6910 - FOUNTAIN PARTS & SUPPLIES	$0.00	$25.00	$25.00	$0.00	$275.00	$275.00	$300.00	$300.00
Total GROUNDS MAINTENANCE	**$12,017.64**	**$13,300.01**	**$1,282.37**	**$167,174.98**	**$146,550.11**	**($20,624.87)**	**$160,500.00**	**($6,674.98)**
POOL/SPA/CLUBHOUSE								
6410 - CLUBHOUSE MAINTENANCE	$0.00	$41.67	$41.67	$1,088.48	$458.37	($630.11)	$500.00	($588.48)
6450 - POOL MAINTENANCE	$0.00	$166.67	$166.67	$1,124.89	$1,833.37	$708.48	$2,000.00	$875.11
6460 - POOL SUPPLIES	$0.00	$116.67	$116.67	$6,734.76	$1,283.37	($5,451.39)	$1,400.00	($5,334.76)
6465 - POOL & CLUBHOUSE SIGNS	$0.00	$8.33	$8.33	$0.00	$91.63	$91.63	$100.00	$100.00
6470 - POOL MISCELLANEOUS	$0.00	$83.33	$83.33	$0.00	$916.63	$916.63	$1,000.00	$1,000.00
6475 - LOCKS & KEYS	$0.00	$16.67	$16.67	$296.63	$183.37	($113.26)	$200.00	($96.63)
Total POOL/SPA/CLUBHOUSE	**$0.00**	**$433.34**	**$433.34**	**$9,244.76**	**$4,766.74**	**($4,478.02)**	**$5,200.00**	**($4,044.76)**
UTILITIES								

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

11/1/2017 - 11/30/2017

	11/1/2017 - 11/30/2017			1/1/2017 - 11/30/2017				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
7100 - ELECTRICITY	$2,384.51	$2,416.67	$32.16	$29,479.64	$26,583.37	($2,896.27)	$29,000.00	($479.64)
7300 - GAS	$146.29	$458.33	$312.04	$5,092.47	$5,041.63	($50.84)	$5,500.00	$407.53
7500 - TELEPHONE	$1,039.62	$833.33	($206.29)	$12,288.17	$9,166.63	($3,121.54)	$10,000.00	($2,288.17)
7900 - WATER/SEWER	$19,789.77	$20,416.67	$626.90	$273,601.79	$224,583.37	($49,018.42)	$245,000.00	($28,601.79)
Total UTILITIES	**$23,360.19**	**$24,125.00**	**$764.81**	**$320,462.07**	**$265,375.00**	**($55,087.07)**	**$289,500.00**	**($30,962.07)**
Total Expense	**$89,509.53**	**$92,326.24**	**$2,816.71**	**$811,214.42**	**$793,288.31**	**($17,926.11)**	**$861,630.73**	**$50,416.31**
Operating Net Income	**$5,596.64**	**($2,048.50)**	**$7,645.14**	**$24,147.82**	**$10,698.33**	**$13,449.49**	**$0.00**	**($24,147.82)**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Reserve

11/1/2017 - 11/30/2017

	11/1/2017 - 11/30/2017			1/1/2017 - 11/30/2017				
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	$0.20	$0.00	$0.20	$3.05	$0.00	$3.05	$0.00	($3.05)
4620 - UNREALIZED GAIN/LOSS-RESERVE	$2,448.63	$0.00	$2,448.63	$7,582.91	$0.00	$7,582.91	$0.00	($7,582.91)
Total INCOME	**$2,448.83**	**$0.00**	**$2,448.83**	**$7,585.96**	**$0.00**	**$7,585.96**	**$0.00**	**($7,585.96)**
TRANSFER BETWEEN FUNDS								
9000 - TRANSFER FROM OPERATING	$9,908.44	$0.00	$9,908.44	$108,992.84	$0.00	$108,992.84	$0.00	($108,992.84)
Total TRANSFER BETWEEN FUNDS	**$9,908.44**	**$0.00**	**$9,908.44**	**$108,992.84**	**$0.00**	**$108,992.84**	**$0.00**	**($108,992.84)**
Total Reserve Income	**$12,357.27**	**$0.00**	**$12,357.27**	**$116,578.80**	**$0.00**	**$116,578.80**	**$0.00**	**($116,578.80)**
Reserve Expense								
COMMON AREA								
9200 - LANDSCAPING - RESERVES	$2,257.00	$0.00	($2,257.00)	$2,257.00	$0.00	($2,257.00)	$0.00	($2,257.00)
9600 - STREET REPAIR - RESERVES	$3,197.54	$0.00	($3,197.54)	$3,197.54	$0.00	($3,197.54)	$0.00	($3,197.54)
Total COMMON AREA	**$5,454.54**	**$0.00**	**($5,454.54)**	**$5,454.54**	**$0.00**	**($5,454.54)**	**$0.00**	**($5,454.54)**
Total Reserve Expense	**$5,454.54**	**$0.00**	**($5,454.54)**	**$5,454.54**	**$0.00**	**($5,454.54)**	**$0.00**	**($5,454.54)**
Reserve Net Income	**$6,902.73**	**$0.00**	**$6,902.73**	**$111,124.26**	**$0.00**	**$111,124.26**	**$0.00**	**($111,124.26)**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Ground Lease

11/1/2017 - 11/30/2017

	11/1/2017 - 11/30/2017			1/1/2017 - 11/30/2017				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Income								
INCOME								
4615 - UNREALIZED GAIN/LOSS	$8.67	$0.00	$8.67	$1,558.78	$0.00	$1,558.78	$0.00	($1,558.78)
4750 - LAND LEASE ESTOPPEL FEES	$0.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	($150.00)
Total INCOME	**$8.67**	**$0.00**	**$8.67**	**$1,708.78**	**$0.00**	**$1,708.78**	**$0.00**	**($1,708.78)**
TRANSFER BETWEEN FUNDS								
9050 - TRANSFER FROM OPERATING	$28,428.00	$0.00	$28,428.00	$334,666.13	$0.00	$334,666.13	$0.00	($334,666.13)
Total TRANSFER BETWEEN FUNDS	**$28,428.00**	**$0.00**	**$28,428.00**	**$334,666.13**	**$0.00**	**$334,666.13**	**$0.00**	**($334,666.13)**
Total Income	**$28,436.67**	**$0.00**	**$28,436.67**	**$336,374.91**	**$0.00**	**$336,374.91**	**$0.00**	**($336,374.91)**
Expense								
ADMINISTRATIVE								
5250 - BANK CHARGES	$10.00	$0.00	($10.00)	$325.00	$0.00	($325.00)	$0.00	($325.00)
5490 - LAND LEASE INTEREST	$22,499.33	$0.00	($22,499.33)	$266,381.93	$0.00	($266,381.93)	$0.00	($266,381.93)
Total ADMINISTRATIVE	**$22,509.33**	**$0.00**	**($22,509.33)**	**$266,706.93**	**$0.00**	**($266,706.93)**	**$0.00**	**($266,706.93)**
Total Expense	**$22,509.33**	**$0.00**	**($22,509.33)**	**$266,706.93**	**$0.00**	**($266,706.93)**	**$0.00**	**($266,706.93)**
Ground Lease Net Income	**$5,927.34**	**$0.00**	**$5,927.34**	**$69,667.98**	**$0.00**	**$69,667.98**	**$0.00**	**($69,667.98)**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

Income Statement - Operating

1/1/2017 - 11/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 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	$614,790.00
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	$331,316.80
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	$249,574.98
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	$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	$8,163.38
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	$2,032.52
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	$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	$2,771.37
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	$2,090.00
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	$84.52
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	$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	$2,550.00
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	$975.00
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	$1,495.00
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	$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	$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	$7,594.22
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	$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	$1,279,021.21
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)	($108,992.84)
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)	($334,666.13)
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)	($443,658.97)
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	$835,362.24

TOWNE PARK HOMEOWNERS ASSOCIATION INC

Income Statement - Operating

1/1/2017 - 11/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	YTD
Expense												
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	$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	$485.50
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	$2,756.74
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	$15,923.26
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	$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	$96,471.79
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	($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	$2,002.50
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	$49,921.47
5650 - MEETINGS	$0.00	$192.38	$81.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97.94	$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	$10,697.23
5810 - POSTAGE	$255.52	$597.30	$441.18	$530.85	$200.41	$384.78	$452.92	$338.00	$275.08	$361.82	$353.11	$4,190.97
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	$14,442.63
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	$1,825.50
5900 - WEBSITE	$0.00	$0.00	$0.00	$37.99	$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	$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	$7,447.19
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	$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	$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	$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	$265,316.89
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	$251.10
6510 - REPAIRS &												

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Operating
1/1/2017 - 11/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	YTD
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	$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	$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	$14,873.54
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	$31,558.20
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	$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	$49,015.72
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	$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	$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	$3,836.72
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	$118,181.25
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	$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	$12,181.07
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	$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	$8,265.62
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	$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	$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	$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	$167,174.98
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	$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	$1,124.89

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Operating
1/1/2017 - 11/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	YTD
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	$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	$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	$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	$29,479.64
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	$5,092.47
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	$12,288.17
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	$273,601.79
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	$320,462.07
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	$811,214.42
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	$24,147.82

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Reserve
1/1/2017 - 11/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 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
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
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
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
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
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	$3.05
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	$7,582.91
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	$7,585.96
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	$108,992.84
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	$108,992.84
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	$116,578.80
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	$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	$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	$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	$5,454.54

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Reserve
1/1/2017 - 11/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	YTD
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	$111,124.26

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Ground Lease
1/1/2017 - 11/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 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
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
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	$1,558.78
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	$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	$1,708.78
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	$334,666.13
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	$334,666.13
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	$336,374.91
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	$325.00
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	$266,381.93
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	$266,706.93
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
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
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	$266,706.93
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	$69,667.98