Towne Park Homeowners Association, Inc.

Financial Statement
Period Ending: November 30, 2018

HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

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Fiscal Year End: December 31
Accounting Method: Accrual

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TOWNE PARK HOMEOWNERS ASSOCIATION INC

Balance Sheet

11/30/2018

	Operating	Reserve	Ground Lease	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING-261	$18,088.95			$18,088.95
1012 - LANB OPERATING CHECKING-261	$47,192.00			$47,192.00
1051 - EDWARD JONES MAINT RES-016		$786,763.58		$786,763.58
1053 - LANB LAND LEASE CHECKING 601			$8,873.45	$8,873.45
1054 - LANB RES SAVINGS-620		$2,626.74		$2,626.74
Total CASH	**$65,280.95**	**$789,390.32**	**$8,873.45**	**$863,544.72**
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	$45,557.82			$45,557.82
1215 - A/R GROUND LEASE ASSESSMENT	$41,830.08			$41,830.08
1225 - A/R WATER/SEWER	$16,387.36			$16,387.36
1230 - A/R FINES	$3,948.09			$3,948.09
1235 - A/R PROPERTY TAX	$3,152.68			$3,152.68
1250 - A/R COLLECTION FEES	$1,607.62			$1,607.62
1280 - A/R OTHER	$18,713.06			$18,713.06
1290 - ALLOWANCE FOR DOUBTFUL ACCTS	($89,285.33)			($89,285.33)
Total ACCOUNTS RECEIVABLE	**$41,911.38**		**$0.00**	**$41,911.38**
OTHER ASSETS				
1300 - DUE BETWEEN FUNDS	$15,403.85	($5,467.48)	($9,936.37)	$0.00
1700 - MASTER LAND LEASE			$11,000,000.00	$11,000,000.00
1701 - HOMEOWNER LAND LEASE BUYOUT			($5,818,000.00)	($5,818,000.00)
Total OTHER ASSETS	**$15,403.85**	**($5,467.48)**	**$5,172,063.63**	**$5,182,000.00**
Assets Total	**$122,596.18**	**$783,922.84**	**$5,180,937.08**	**$6,087,456.10**
Liabilities & Equity				

TOWNE PARK HOMEOWNERS ASSOCIATION INC

Balance Sheet

11/30/2018

	Operating	Reserve	Ground Lease	Total
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	$20,767.60			$20,767.60
2200 - ACCOUNTS PAYABLE	$51,147.06			$51,147.06
2250 - ACCRUED EXPENSES	$391.64			$391.64
2300 - NSF/COLLECTION NOTICE FEE PAYABLE	$2,082.06			$2,082.06
2500 - TRANSFER/DISC PAYABLE	$183.75			$183.75
2700 - LANB LAND LEASE MORTGAGE 6/1/43			$4,841,171.66	$4,841,171.66
2805 - SECURITY DEPOSIT - OWNED UNIT	$950.00			$950.00
Total LIABILITIES	**$75,522.11**	**$0.00**	**$4,841,171.66**	**$4,916,693.77**
EQUITY				
3200 - OPERATING EQUITY	$145,727.52		$148,855.97	$294,583.49
3500 - RESERVE EQUITY		$699,685.45		$699,685.45
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	**$145,727.52**	**$699,685.45**	**$295,639.78**	**$1,141,052.75**
Net Income	**($98,653.45)**	**$84,237.39**	**$44,125.64**	**$29,709.58**
Liabilities and Equity Total	**$122,596.18**	**$783,922.84**	**$5,180,937.08**	**$6,087,456.10**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

11/1/2018 - 11/30/2018

	11/1/2018 - 11/30/2018			1/1/2018 - 11/30/2018				
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	$31,611.00	$31,242.00	$369.00	$320,786.00	$314,679.00	$6,107.00	$345,675.00	$24,889.00
4120 - WATER ASSESSMENT	$22,037.60	$22,335.61	($298.01)	$252,152.40	$249,574.98	$2,577.42	$266,900.29	$14,747.89
4135 - PROPERTY TAX ASSESSMENT	$0.00	$22,527.87	($22,527.87)	$24,635.34	$45,055.74	($20,420.40)	$45,055.74	$20,420.40
4330 - LATE FEES	$891.19	$1,000.00	($108.81)	$6,319.96	$11,000.00	($4,680.04)	$12,000.00	$5,680.04
4350 - LIEN/COLLECTION FEES	$110.00	$0.00	$110.00	$1,235.00	$0.00	$1,235.00	$0.00	($1,235.00)
4540 - GARAGE SALE INCOME	$0.00	$0.00	$0.00	$445.00	$600.00	($155.00)	$600.00	$155.00
4550 - GATE REMOTES INCOME	$420.00	$233.33	$186.67	$2,383.00	$2,566.63	($183.63)	$2,800.00	$417.00
4560 - CRIER ADVERTISING	$490.00	$166.67	$323.33	$2,855.00	$1,833.37	$1,021.63	$2,000.00	($855.00)
4600 - INTEREST INCOME	$1.97	$0.00	$1.97	$33.40	$0.00	$33.40	$0.00	($33.40)
4750 - LAND LEASE ESTOPPEL FEES	$300.00	$0.00	$300.00	$3,150.00	$0.00	$3,150.00	$0.00	($3,150.00)
4800 - VIOLATION FINES	$125.00	$58.33	$66.67	$3,400.00	$641.63	$2,758.37	$700.00	($2,700.00)
4850 - CLUBHOUSE RENTAL	$545.00	$404.17	$140.83	$2,125.00	$4,445.87	($2,320.87)	$4,850.00	$2,725.00
4860 - GATE DAMAGE REIMBURSEMENT	$0.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	($150.00)
4870 - SOCIAL COMMITTEE INCOME	$9.20	$0.00	$9.20	$64.67	$0.00	$64.67	$0.00	($64.67)
4875 - RENTAL INCOME	$950.00	$950.00	$0.00	$10,450.00	$10,450.00	$0.00	$11,400.00	$950.00
4900 - OTHER INCOME	$0.00	$41.67	($41.67)	$0.00	$458.37	($458.37)	$500.00	$500.00
Total INCOME	**$113,380.96**	**$134,849.65**	**($21,468.69)**	**$1,244,974.77**	**$1,256,095.59**	**($11,120.82)**	**$1,363,161.03**	**$118,186.26**
TRANSFER BETWEEN FUNDS								
8900 - TRANSFER TO RESERVES	($10,000.00)	($3,458.89)	($6,541.11)	($96,917.78)	($38,047.79)	($58,869.99)	($41,506.65)	$55,411.13
8950 - TRANSFER TO GROUND LEASE	($31,734.00)	($27,243.50)	($4,490.50)	($321,032.00)	($299,678.50)	($21,353.50)	($326,922.00)	($5,890.00)
Total TRANSFER BETWEEN FUNDS	**($41,734.00)**	**($30,702.39)**	**($11,031.61)**	**($417,949.78)**	**($337,726.29)**	**($80,223.49)**	**($368,428.65)**	**$49,521.13**
Total Income	**$71,646.96**	**$104,147.26**	**($32,500.30)**	**$827,024.99**	**$918,369.30**	**($91,344.31)**	**$994,732.38**	**$167,707.39**
Expense								
ADMINISTRATIVE								

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

11/1/2018 - 11/30/2018

	11/1/2018 - 11/30/2018			1/1/2018 - 11/30/2018				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
5100 - ACCOUNTING/TAX PREP FEES	$0.00	$0.00	$0.00	$630.49	$251.00	($379.49)	$251.00	($379.49)
5200 - BAD DEBT	$0.00	$8,333.33	$8,333.33	$66,923.23	$91,666.63	$24,743.40	$100,000.00	$33,076.77
5250 - BANK CHARGES	$20.00	$34.58	$14.58	$603.90	$380.38	($223.52)	$415.00	($188.90)
5270 - COMPLEX OWNED UNIT	$0.00	$250.00	$250.00	$2,632.43	$2,750.00	$117.57	$3,000.00	$367.57
5400 - INSURANCE	$450.00	$1,230.52	$780.52	$16,122.00	$13,535.72	($2,586.28)	$14,766.26	($1,355.74)
5402 - INSURANCE - WORKERS COMP	$0.00	$133.33	$133.33	$0.00	$1,466.63	$1,466.63	$1,600.00	$1,600.00
5450 - LABOR - ASSOCIATION EMPLOYEES	$8,311.50	$7,666.67	($644.83)	$95,616.76	$84,333.37	($11,283.39)	$92,899.37	($2,717.39)
5500 - LEGAL FEES	$0.00	$208.33	$208.33	$2,338.12	$2,291.63	($46.49)	$2,500.00	$161.88
5520 - LICENSES/PERMITS	$0.00	$0.00	$0.00	$0.00	$400.00	$400.00	$400.00	$400.00
5530 - LIEN/COLLECTION COSTS	$0.00	$190.00	$190.00	$1,602.95	$2,090.00	$487.05	$2,280.00	$677.05
5550 - LONG DISTANCE/FAX	$0.00	$0.00	$0.00	$18.28	$0.00	($18.28)	$0.00	($18.28)
5600 - MANAGEMENT FEES	$4,936.36	$4,546.49	($389.87)	$52,539.39	$50,011.39	($2,528.00)	$54,557.85	$2,018.46
5650 - MEETINGS	$0.00	$33.33	$33.33	$719.13	$366.63	($352.50)	$400.00	($319.13)
5800 - OFFICE SUPPLIES	$276.45	$500.00	$223.55	$3,919.46	$5,500.00	$1,580.54	$6,000.00	$2,080.54
5810 - POSTAGE	$423.26	$350.00	($73.26)	$3,048.29	$3,850.00	$801.71	$4,200.00	$1,151.71
5820 - PRINTING	$1,075.13	$1,250.00	$174.87	$9,988.34	$13,750.00	$3,761.66	$15,000.00	$5,011.66
5860 - SOCIAL COMMITTEE	$193.07	$250.00	$56.93	$1,342.95	$2,750.00	$1,407.05	$3,000.00	$1,657.05
5900 - WEBSITE	$0.00	$66.58	$66.58	$1,287.99	$732.38	($555.61)	$799.00	($488.99)
5950 - MISCELLANEOUS ADMIN	$0.00	$0.00	$0.00	$70.17	$0.00	($70.17)	$0.00	($70.17)
8200 - SECURITY SERVICE	$916.94	$912.16	($4.78)	$12,388.79	$10,033.76	($2,355.03)	$10,945.90	($1,442.89)
8250 - MISC./CONTINGENCY	$3,088.66	$2,083.33	($1,005.33)	$9,537.24	$22,916.63	$13,379.39	$25,000.00	$15,462.76
8280 - CORPORATION COMMISSION	$0.00	$0.00	$0.00	$10.00	$10.00	$0.00	$10.00	$0.00
8840 - TAXES - PROPERTY	$25,880.09	$22,527.87	($3,352.22)	$50,646.95	$45,055.74	($5,591.21)	$45,055.74	($5,591.21)
Total ADMINISTRATIVE	**$45,571.46**	**$50,566.52**	**$4,995.06**	**$331,986.86**	**$354,141.89**	**$22,155.03**	**$383,080.12**	**$51,093.26**
BUILDING MAINTENANCE								
6400 - PEST CONTROL	$0.00	$83.70	$83.70	$0.00	$502.20	$502.20	$502.20	$502.20
6510 - REPAIRS & MAINTENANCE: BUILDING EXTERIOR	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00	$100.00	$100.00
6550 - REPAIRS & MAINTENANCE: LIGHTING	$0.00	$350.00	$350.00	$4,868.45	$3,850.00	($1,018.45)	$4,200.00	($668.45)
6570 - REPAIRS & MAINTENANCE: PLUMBING	$0.00	$833.33	$833.33	$1,653.90	$9,166.63	$7,512.73	$10,000.00	$8,346.10

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

11/1/2018 - 11/30/2018

	11/1/2018 - 11/30/2018			1/1/2018 - 11/30/2018				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
6950 - WATER/SEWER METER READING SERVICE	$1,352.14	$1,352.14	$0.00	$14,873.54	$14,873.54	$0.00	$16,225.68	$1,352.14
7550 - TRASH REMOVAL	$4,789.66	$2,596.96	($2,192.70)	$28,885.80	$28,566.56	($319.24)	$31,163.52	$2,277.72
7560 - TRASH COMPACTOR	$0.00	$0.00	$0.00	$851.50	$0.00	($851.50)	$0.00	($851.50)
Total BUILDING MAINTENANCE	**$6,141.80**	**$5,216.13**	**($925.67)**	**$51,133.19**	**$57,058.93**	**$5,925.74**	**$62,191.40**	**$11,058.21**
GROUNDS MAINTENANCE								
6080 - FIRE HYDRANT INSPECTION	$0.00	$0.00	$0.00	$645.00	$1,700.00	$1,055.00	$1,700.00	$1,055.00
6100 - GATE REPAIR	$307.44	$383.33	$75.89	$2,090.16	$4,216.63	$2,126.47	$4,600.00	$2,509.84
6155 - GATE TRANSMITTERS	$0.00	$316.67	$316.67	$2,535.95	$3,483.37	$947.42	$3,800.00	$1,264.05
6300 - GROUNDS MAINTENANCE	$13,429.69	$12,500.00	($929.69)	$148,242.29	$137,500.00	($10,742.29)	$150,000.00	$1,757.71
6310 - LANDSCAPE SUPPLIES/LABOR	$0.00	$0.00	$0.00	$9,092.59	$12,060.86	$2,968.27	$12,060.86	$2,968.27
6320 - IRRIGATION REPAIR	$0.00	$1,050.00	$1,050.00	$14,304.77	$11,550.00	($2,754.77)	$12,600.00	($1,704.77)
6330 - LANDSCAPE - ADDITIONAL	$0.00	$0.00	$0.00	$981.94	$0.00	($981.94)	$0.00	($981.94)
6500 - REPAIRS & MAINTENANCE: MISC	$0.00	$416.67	$416.67	$11,819.49	$4,583.37	($7,236.12)	$5,000.00	($6,819.49)
6572 - REPAIRS & MAINTENANCE: ROADS	$0.00	$1,666.67	$1,666.67	$0.00	$18,333.37	$18,333.37	$20,000.00	$20,000.00
6580 - REPAIRS & MAINTENANCE: STREETS & SIDEWALKS	$0.00	$416.67	$416.67	$12,769.93	$4,583.37	($8,186.56)	$5,000.00	($7,769.93)
6590 - REPAIRS & MAINTENANCE: PERIMETER WALLS	$0.00	$125.00	$125.00	$0.00	$1,375.00	$1,375.00	$1,500.00	$1,500.00
6800 - TREE TRIMMING & REMOVAL	$0.00	$0.00	$0.00	$7,169.00	$400.00	($6,769.00)	$400.00	($6,769.00)
6910 - FOUNTAIN PARTS & SUPPLIES	$0.00	$25.00	$25.00	$359.41	$275.00	($84.41)	$300.00	($59.41)
Total GROUNDS MAINTENANCE	**$13,737.13**	**$16,900.01**	**$3,162.88**	**$210,010.53**	**$200,060.97**	**($9,949.56)**	**$216,960.86**	**$6,950.33**
POOL/SPA/CLUBHOUSE								
6410 - CLUBHOUSE MAINTENANCE	$0.00	$41.67	$41.67	$3,078.76	$458.37	($2,620.39)	$500.00	($2,578.76)
6450 - POOL MAINTENANCE	$0.00	$0.00	$0.00	$540.00	$1,200.00	$660.00	$1,200.00	$660.00
6460 - POOL SUPPLIES	$0.00	$0.00	$0.00	$6,086.37	$2,500.00	($3,586.37)	$2,500.00	($3,586.37)
6465 - POOL & CLUBHOUSE SIGNS	$0.00	$0.00	$0.00	$262.69	$500.00	$237.31	$500.00	$237.31
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	$25.00	$25.00	$697.42	$275.00	($422.42)	$300.00	($397.42)
Total POOL/SPA/CLUBHOUSE	**$0.00**	**$150.00**	**$150.00**	**$10,665.24**	**$5,850.00**	**($4,815.24)**	**$6,000.00**	**($4,665.24)**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

11/1/2018 - 11/30/2018

	11/1/2018 - 11/30/2018			1/1/2018 - 11/30/2018				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
UTILITIES								
7100 - ELECTRICITY	$0.00	$2,416.67	$2,416.67	$25,852.05	$26,583.37	$731.32	$29,000.00	$3,147.95
7300 - GAS	$207.39	$458.33	$250.94	$4,212.74	$5,041.63	$828.89	$5,500.00	$1,287.26
7500 - TELEPHONE	$255.30	$1,000.00	$744.70	$12,018.33	$11,000.00	($1,018.33)	$12,000.00	($18.33)
7900 - WATER/SEWER	($3,970.19)	$23,333.33	$27,303.52	$279,799.50	$256,666.63	($23,132.87)	$280,000.00	$200.50
Total UTILITIES	**($3,507.50)**	**$27,208.33**	**$30,715.83**	**$321,882.62**	**$299,291.63**	**($22,590.99)**	**$326,500.00**	**$4,617.38**
Total Expense	**$61,942.89**	**$100,040.99**	**$38,098.10**	**$925,678.44**	**$916,403.42**	**($9,275.02)**	**$994,732.38**	**$69,053.94**
Operating Net Income	**$9,704.07**	**$4,106.27**	**$5,597.80**	**($98,653.45)**	**$1,965.88**	**($100,619.33)**	**$0.00**	**$98,653.45**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Reserve

11/1/2018 - 11/30/2018

	11/1/2018 - 11/30/2018			1/1/2018 - 11/30/2018				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Income								
TRANSFER BETWEEN FUNDS								
9050 - TRANSFER FROM OPERATING	$14,601.34	$0.00	$14,601.34	$14,601.34	$0.00	$14,601.34	$0.00	($14,601.34)
Total TRANSFER BETWEEN FUNDS	**$14,601.34**	**$0.00**	**$14,601.34**	**$14,601.34**	**$0.00**	**$14,601.34**	**$0.00**	**($14,601.34)**
Total Income	**$14,601.34**	**$0.00**	**$14,601.34**	**$14,601.34**	**$0.00**	**$14,601.34**	**$0.00**	**($14,601.34)**
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	$0.11	$0.00	$0.11	$1.12	$0.00	$1.12	$0.00	($1.12)
4620 - UNREALIZED GAIN/LOSS-RESERVE	$16,592.34	$0.00	$16,592.34	($3,371.99)	$0.00	($3,371.99)	$0.00	$3,371.99
Total INCOME	**$16,592.45**	**$0.00**	**$16,592.45**	**($3,370.87)**	**$0.00**	**($3,370.87)**	**$0.00**	**$3,370.87**
TRANSFER BETWEEN FUNDS								
9000 - TRANSFER FROM OPERATING	$10,000.00	$0.00	$10,000.00	$86,917.78	$0.00	$86,917.78	$0.00	($86,917.78)
Total TRANSFER BETWEEN FUNDS	**$10,000.00**	**$0.00**	**$10,000.00**	**$86,917.78**	**$0.00**	**$86,917.78**	**$0.00**	**($86,917.78)**
Total Reserve Income	**$26,592.45**	**$0.00**	**$26,592.45**	**$83,546.91**	**$0.00**	**$83,546.91**	**$0.00**	**($83,546.91)**
Reserve Expense								
COMMON AREA								
9200 - LANDSCAPING - RESERVES	$13,910.86	$0.00	($13,910.86)	$13,910.86	$0.00	($13,910.86)	$0.00	($13,910.86)
Total COMMON AREA	**$13,910.86**	**$0.00**	**($13,910.86)**	**$13,910.86**	**$0.00**	**($13,910.86)**	**$0.00**	**($13,910.86)**
Total Reserve Expense	**$13,910.86**	**$0.00**	**($13,910.86)**	**$13,910.86**	**$0.00**	**($13,910.86)**	**$0.00**	**($13,910.86)**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Reserve

11/1/2018 - 11/30/2018

	11/1/2018 - 11/30/2018			1/1/2018 - 11/30/2018				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Reserve Net Income	$12,681.59	$0.00	$12,681.59	$69,636.05	$0.00	$69,636.05	$0.00	($69,636.05)
Reserve Net Income	$27,282.93	$0.00	$27,282.93	$84,237.39	$0.00	$84,237.39	$0.00	($84,237.39)

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Ground Lease

11/1/2018 - 11/30/2018

	11/1/2018 - 11/30/2018			1/1/2018 - 11/30/2018				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Income								
INCOME								
4615 - UNREALIZED GAIN/LOSS	$19.79	$0.00	$19.79	$170.46	$0.00	$170.46	$0.00	($170.46)
Total INCOME	**$19.79**	**$0.00**	**$19.79**	**$170.46**	**$0.00**	**$170.46**	**$0.00**	**($170.46)**
TRANSFER BETWEEN FUNDS								
8900 - TRANSFER TO RESERVES	($14,601.34)	$0.00	($14,601.34)	($14,601.34)	$0.00	($14,601.34)	$0.00	$14,601.34
9050 - TRANSFER FROM OPERATING	$31,734.00	$0.00	$31,734.00	$321,032.00	$0.00	$321,032.00	$0.00	($321,032.00)
Total TRANSFER BETWEEN FUNDS	**$17,132.66**	**$0.00**	**$17,132.66**	**$306,430.66**	**$0.00**	**$306,430.66**	**$0.00**	**($306,430.66)**
Total Income	**$17,152.45**	**$0.00**	**$17,152.45**	**$306,601.12**	**$0.00**	**$306,601.12**	**$0.00**	**($306,601.12)**
Expense								
ADMINISTRATIVE								
5250 - BANK CHARGES	$0.00	$0.00	$0.00	$325.00	$0.00	($325.00)	$0.00	($325.00)
5490 - LAND LEASE INTEREST	$19,755.25	$0.00	($19,755.25)	$232,691.91	$0.00	($232,691.91)	$0.00	($232,691.91)
5495 - LAND LEASE LOT PURCHASE	$0.00	$0.00	$0.00	$29,458.57	$0.00	($29,458.57)	$0.00	($29,458.57)
Total ADMINISTRATIVE	**$19,755.25**	**$0.00**	**($19,755.25)**	**$262,475.48**	**$0.00**	**($262,475.48)**	**$0.00**	**($262,475.48)**
Total Expense	**$19,755.25**	**$0.00**	**($19,755.25)**	**$262,475.48**	**$0.00**	**($262,475.48)**	**$0.00**	**($262,475.48)**
Ground Lease Net Income	**($2,602.80)**	**$0.00**	**($2,602.80)**	**$44,125.64**	**$0.00**	**$44,125.64**	**$0.00**	**($44,125.64)**

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Operating
1/1/2018 - 11/30/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	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	$28,634.00	$28,325.00	$28,531.00	$27,913.00	$27,810.00	$27,707.00	$27,707.00	$27,604.00	$32,472.00	$32,472.00	$31,611.00	$320,786.00
4120 - WATER ASSESSMENT	$12,805.71	$15,224.93	$16,172.22	$16,211.92	$17,363.84	$22,047.77	$33,590.86	$34,569.96	$33,082.04	$29,045.55	$22,037.60	$252,152.40
4130 - SPECIAL ASSESSMENT	$0.00	$0.00	$0.00	($63.16)	$63.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4135 - PROPERTY TAX ASSESSMENT	$0.00	$0.00	$0.00	$0.00	$24,635.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,635.34
4330 - LATE FEES	$427.62	$514.88	$586.50	$327.75	$0.00	$889.18	$889.80	$676.88	$554.01	$562.15	$891.19	$6,319.96
4350 - LIEN/COLLECTION FEES	$55.00	$35.00	$125.00	$90.00	$0.00	$0.00	$0.00	$165.00	$545.00	$110.00	$110.00	$1,235.00
4540 - GARAGE SALE INCOME	$0.00	$0.00	$0.00	$5.00	$20.00	$220.00	$0.00	$0.00	$190.00	$10.00	$0.00	$445.00
4550 - GATE REMOTES INCOME	$0.00	$130.00	$220.00	$493.00	$200.00	$445.00	$0.00	$200.00	$135.00	$140.00	$420.00	$2,383.00
4560 - CRIER ADVERTISING	$0.00	$215.00	$295.00	$340.00	$215.00	$550.00	$0.00	$200.00	$305.00	$245.00	$490.00	$2,855.00
4600 - INTEREST INCOME	$3.40	$1.59	$3.11	$2.99	$3.44	$4.33	$2.74	$2.98	$3.16	$3.69	$1.97	$33.40
4750 - LAND LEASE ESTOPPEL FEES	$150.00	$0.00	$450.00	$600.00	$150.00	$150.00	$0.00	$900.00	$150.00	$300.00	$300.00	$3,150.00
4800 - VIOLATION FINES	$250.00	$75.00	$150.00	$325.00	$100.00	$25.00	$1,675.00	$225.00	$400.00	$50.00	$125.00	$3,400.00
4850 - CLUBHOUSE RENTAL	$0.00	$150.00	$225.00	$255.00	$0.00	$150.00	$0.00	$300.00	$350.00	$150.00	$545.00	$2,125.00
4860 - GATE DAMAGE REIMBURSEMENT	$0.00	$0.00	$0.00	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00
4870 - SOCIAL COMMITTEE INCOME	$0.00	$9.22	$12.40	$13.17	$0.00	$7.05	$0.00	$8.93	$4.70	$0.00	$9.20	$64.67
4875 - RENTAL INCOME	$950.00	$950.00	$950.00	$950.00	$950.00	$950.00	$950.00	$950.00	$950.00	$950.00	$950.00	$10,450.00
Total INCOME	$99,165.73	$101,520.62	$103,610.23	$103,428.67	$127,400.78	$109,110.33	$120,705.40	$121,692.75	$125,030.91	$119,928.39	$113,380.96	$1,244,974.77
TRANSFER BETWEEN FUNDS												
8900 - TRANSFER TO RESERVES	($3,458.89)	($3,458.89)	($10,000.00)	($10,000.00)	($10,000.00)	($10,000.00)	($10,000.00)	($10,000.00)	($10,000.00)	($10,000.00)	($10,000.00)	($96,917.78)
8950 - TRANSFER TO GROUND LEASE	($28,428.00)	($28,531.00)	($28,531.00)	($28,222.00)	($27,913.00)	($27,295.00)	($27,707.00)	($27,707.00)	($32,492.00)	($32,472.00)	($31,734.00)	($321,032.00)
Total TRANSFER BETWEEN FUNDS	($31,886.89)	($31,989.89)	($38,531.00)	($38,222.00)	($37,913.00)	($37,295.00)	($37,707.00)	($37,707.00)	($42,492.00)	($42,472.00)	($41,734.00)	($417,949.78)
Total Income	$67,278.84	$69,530.73	$65,079.23	$65,206.67	$89,487.78	$71,815.33	$82,998.40	$83,985.75	$82,538.91	$77,456.39	$71,646.96	$827,024.99

TOWNE PARK HOMEOWNERS ASSOCIATION INC

Income Statement - Operating

1/1/2018 - 11/30/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	YTD
Expense												
ADMINISTRATIVE												
5100 - ACCOUNTING/TAX PREP FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$630.49	$0.00	$0.00	$0.00	$0.00	$0.00	$630.49
5200 - BAD DEBT	$0.00	$0.00	$0.00	$0.00	$0.00	$39,535.03	$1,031.38	$5,581.18	$0.00	$20,775.64	$0.00	$66,923.23
5250 - BANK CHARGES	$10.00	$48.00	$26.90	$15.00	$310.00	$20.00	$91.00	$53.00	$10.00	$0.00	$20.00	$603.90
5270 - COMPLEX OWNED UNIT	$252.02	$258.15	$257.15	$232.23	$291.38	$251.29	$264.24	$260.43	$282.97	$282.57	$0.00	$2,632.43
5400 - INSURANCE	$15,672.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00	$16,122.00
5450 - LABOR - ASSOCIATION EMPLOYEES	$9,136.07	$8,493.61	$8,153.51	$4,404.08	$13,612.48	$8,617.58	$8,744.99	$8,701.21	$8,805.91	$8,635.82	$8,311.50	$95,616.76
5500 - LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,338.12	$0.00	$0.00	$0.00	$0.00	$2,338.12
5530 - LIEN/COLLECTION COSTS	$168.95	$0.00	$150.00	$55.00	$179.00	$0.00	$0.00	$245.00	$165.00	$640.00	$0.00	$1,602.95
5550 - LONG DISTANCE/FAX	$0.00	$18.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18.28
5600 - MANAGEMENT FEES	$4,684.85	$4,684.85	$4,684.85	$4,684.85	$4,684.85	$0.00	$4,684.85	$9,621.21	$4,936.36	$4,936.36	$4,936.36	$52,539.39
5650 - MEETINGS	$0.00	$0.00	$147.91	$0.00	$0.00	$210.77	$0.00	$0.00	$360.45	$0.00	$0.00	$719.13
5800 - OFFICE SUPPLIES	$576.61	$147.54	$25.96	$248.00	$431.49	$488.29	$878.00	$331.42	$374.44	$141.26	$276.45	$3,919.46
5810 - POSTAGE	$286.48	$250.73	$93.82	$240.85	$441.53	$0.00	$534.45	$400.12	$106.60	$270.45	$423.26	$3,048.29
5820 - PRINTING	$1,075.86	$1,856.85	$137.71	$1,075.91	$1,993.10	$0.00	$1,327.36	$991.89	$36.19	$418.34	$1,075.13	$9,988.34
5860 - SOCIAL COMMITTEE	$0.00	$104.52	$0.00	$207.74	$103.54	$0.00	$59.39	$145.24	$0.00	$529.45	$193.07	$1,342.95
5900 - WEBSITE	$0.00	$37.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,287.99
5950 - MISCELLANEOUS ADMIN	$0.00	$0.00	$0.00	$0.00	$0.00	$46.23	$0.00	$0.00	$0.00	$23.94	$0.00	$70.17
8200 - SECURITY SERVICE	$1,825.91	$913.75	$913.75	$766.37	$1,303.75	$1,303.75	$1,303.75	$1,306.94	$916.94	$916.94	$916.94	$12,388.79
8250 - MISC./CONTINGENCY	$0.00	$1,600.00	$0.00	$4,293.89	$0.00	$0.00	$0.00	$0.00	$554.69	$0.00	$3,088.66	$9,537.24
8280 - CORPORATION COMMISSION	$0.00	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00
8840 - TAXES - PROPERTY	$0.00	$0.00	$0.00	$24,614.36	$63.16	$0.00	$0.00	$0.00	$89.34	$0.00	$25,880.09	$50,646.95
Total ADMINISTRATIVE	$33,688.75	$18,424.27	$14,591.56	$40,838.28	$23,414.28	$51,103.43	$21,257.53	$27,637.64	$17,888.89	$37,570.77	$45,571.46	$331,986.86
BUILDING MAINTENANCE												
6550 - REPAIRS & MAINTENANCE:	$1,639.51	$0.00	$982.01	$0.00	$0.00	$0.00	$0.00	$0.00	$831.24	$1,415.69	$0.00	$4,868.45

TOWNE PARK HOMEOWNERS ASSOCIATION INC
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	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	YTD
LIGHTING												
6570 - REPAIRS & MAINTENANCE: PLUMBING	$100.00	$0.00	$11.79	$0.00	$0.00	$0.00	$0.00	$1,542.11	$0.00	$0.00	$0.00	$1,653.90
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	$1,300.75	$3,251.88	$3,902.25	$2,601.50	$1,182.50	$4,154.88	$0.00	$3,547.50	$4,154.88	$0.00	$4,789.66	$28,885.80
7560 - TRASH COMPACTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$425.75	$0.00	$0.00	$425.75	$0.00	$0.00	$851.50
Total BUILDING MAINTENANCE	$4,392.40	$4,604.02	$6,248.19	$3,953.64	$2,534.64	$5,932.77	$1,352.14	$6,441.75	$6,764.01	$2,767.83	$6,141.80	$51,133.19
GROUNDS MAINTENANCE												
6080 - FIRE HYDRANT INSPECTION	$645.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$645.00
6100 - GATE REPAIR	$859.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$923.63	$307.44	$2,090.16
6155 - GATE TRANSMITTERS	$0.00	$0.00	$32.78	$800.88	$376.25	$0.00	$473.83	$474.65	$0.00	$377.56	$0.00	$2,535.95
6300 - GROUNDS MAINTENANCE	$13,429.69	$13,429.69	$13,429.69	$13,945.39	$13,429.69	$13,429.69	$13,429.69	$13,429.69	$13,429.69	$13,429.69	$13,429.69	$148,242.29
6310 - LANDSCAPE SUPPLIES/LABOR	$0.00	$0.00	$1,151.87	$8,083.41	($3,837.55)	$65.40	$70.00	$2,750.40	$809.06	$0.00	$0.00	$9,092.59
6320 - IRRIGATION REPAIR	$376.70	$2,651.08	$158.42	$0.00	$1,163.54	$1,133.16	$3,477.39	$610.51	$2,056.81	$2,677.16	$0.00	$14,304.77
6330 - LANDSCAPE - ADDITIONAL	$0.00	$0.00	$0.00	$0.00	$412.44	$0.00	$64.00	$481.50	$24.00	$0.00	$0.00	$981.94
6500 - REPAIRS & MAINTENANCE: MISC	$883.21	$1,075.38	$182.38	$193.39	$0.00	$5,325.11	$0.00	$0.00	$1,188.87	$2,971.15	$0.00	$11,819.49
6580 - REPAIRS & MAINTENANCE: STREETS & SIDEWALKS	$0.00	$0.00	$6,299.50	$0.00	$0.00	$722.85	$0.00	$0.00	$5,747.58	$0.00	$0.00	$12,769.93
6800 - TREE TRIMMING & REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,169.00	$0.00	$0.00	$0.00	$0.00	$7,169.00
6910 - FOUNTAIN PARTS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$65.55	$0.00	$0.00	$293.86	$0.00	$0.00	$359.41
Total GROUNDS MAINTENANCE	$16,193.69	$17,156.15	$21,254.64	$23,023.07	$11,544.37	$20,741.76	$24,683.91	$17,746.75	$23,549.87	$20,379.19	$13,737.13	$210,010.53
POOL/SPA/CLUBHOUSE												
6410 - CLUBHOUSE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$2,902.50	$0.00	$0.00	$176.26	$0.00	$0.00	$3,078.76
6450 - POOL MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$540.00
6460 - POOL SUPPLIES	$290.06	$0.00	$1,600.51	$1,472.38	$654.62	$144.35	$924.73	$667.98	($197.20)	$528.94	$0.00	$6,086.37
6465 - POOL &												

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	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	YTD
CLUBHOUSE SIGNS	$0.00	$180.44	$0.00	$0.00	$0.00	$82.25	$0.00	$0.00	$0.00	$0.00	$0.00	$262.69
6475 - LOCKS & KEYS	$232.84	$0.00	$0.00	$0.00	$0.00	$242.79	$88.35	$0.00	$0.00	$133.44	$0.00	$697.42
Total POOL/SPA/CLUBHOUSE	$522.90	$180.44	$1,600.51	$1,472.38	$654.62	$3,911.89	$1,013.08	$667.98	($20.94)	$662.38	$0.00	$10,665.24
TAXES/OTHER EXPENSES												
8700 - SIGNS/FLAGS/BANNERS	$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 TAXES/OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
UTILITIES												
7100 - ELECTRICITY	$2,595.39	$2,354.57	$4,155.78	$307.24	$2,482.77	$2,680.02	$0.00	$6,242.48	$2,747.20	$2,286.60	$0.00	$25,852.05
7300 - GAS	$398.78	$277.15	$322.55	$88.15	$160.52	$702.49	$440.81	$443.79	$674.17	$496.94	$207.39	$4,212.74
7500 - TELEPHONE	$1,913.41	$1,049.56	$1,049.56	$1,048.19	$729.90	$1,238.20	$318.28	$255.95	$2,064.87	$2,095.11	$255.30	$12,018.33
7900 - WATER/SEWER	$17,790.19	$18,739.10	$18,776.98	$19,828.13	$24,612.77	$36,184.33	$35,980.97	$34,757.59	$30,474.77	$46,624.86	($3,970.19)	$279,799.50
Total UTILITIES	$22,697.77	$22,420.38	$24,304.87	$21,271.71	$27,985.96	$40,805.04	$36,740.06	$41,699.81	$35,961.01	$51,503.51	($3,507.50)	$321,882.62
Total Expense	$77,495.51	$62,785.26	$67,999.77	$90,559.08	$66,133.87	$122,494.89	$85,046.72	$94,193.93	$84,142.84	$112,883.68	$61,942.89	$925,678.44
Operating Net Income	($10,216.67)	$6,745.47	($2,920.54)	($25,352.41)	$23,353.91	($50,679.56)	($2,048.32)	($10,208.18)	($1,603.93)	($35,427.29)	$9,704.07	($98,653.45)

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Reserve
1/1/2018 - 11/30/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	YTD
Income												
TRANSFER BETWEEN FUNDS												
9050 - TRANSFER FROM OPERATING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,601.34	$14,601.34
Total TRANSFER BETWEEN FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,601.34	$14,601.34
Total Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,601.34	$14,601.34
Expense												
GROUNDS MAINTENANCE												
6330 - LANDSCAPE - ADDITIONAL	$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	$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	$14,601.34	$14,601.34
Reserve Income												
INCOME												
4610 - INTEREST INCOME - RESERVE	$0.06	$0.07	$0.11	$0.11	$0.11	$0.11	$0.11	$0.11	$0.11	$0.11	$0.11	$1.12
4620 - UNREALIZED GAIN/LOSS-RESERVE	$19,789.98	($19,518.60)	$0.00	($7,672.12)	$1,956.51	($46.93)	$11,226.95	$1,743.74	$2,001.89	($29,445.75)	$16,592.34	($3,371.99)
Total INCOME	$19,790.04	($19,518.53)	$0.11	($7,672.01)	$1,956.62	($46.82)	$11,227.06	$1,743.85	$2,002.00	($29,445.64)	$16,592.45	($3,370.87)
TRANSFER BETWEEN FUNDS												
9000 - TRANSFER FROM OPERATING	$3,458.89	$3,458.89	$10,000.00	$0.00	$20,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$86,917.78
Total TRANSFER BETWEEN FUNDS	$3,458.89	$3,458.89	$10,000.00	$0.00	$20,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$86,917.78
Total Reserve Income	$23,248.93	($16,059.64)	$10,000.11	($7,672.01)	$21,956.62	$9,953.18	$21,227.06	$11,743.85	$2,002.00	($19,445.64)	$26,592.45	$83,546.91
Reserve Expense												
COMMON AREA												
9200 - LANDSCAPING -	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,910.86	$13,910.86

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Reserve
1/1/2018 - 11/30/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	YTD
RESERVES												
Total COMMON AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,910.86	$13,910.86
Total Reserve Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,910.86	$13,910.86
Reserve Net Income	$23,248.93	($16,059.64)	$10,000.11	($7,672.01)	$21,956.62	$9,953.18	$21,227.06	$11,743.85	$2,002.00	($19,445.64)	$12,681.59	$69,636.05

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Ground Lease
1/1/2018 - 11/30/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	YTD
Income												
INCOME												
4615 - UNREALIZED GAIN/LOSS	($95.89)	($94.17)	$0.00	$18.59	$118.28	$11.63	$18.24	$111.51	$18.79	$43.69	$19.79	$170.46
Total INCOME	($95.89)	($94.17)	$0.00	$18.59	$118.28	$11.63	$18.24	$111.51	$18.79	$43.69	$19.79	$170.46
TRANSFER BETWEEN FUNDS												
8900 - TRANSFER TO RESERVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($14,601.34)	($14,601.34)
9050 - TRANSFER FROM OPERATING	$28,428.00	$28,531.00	$28,531.00	$28,222.00	$27,913.00	$27,295.00	$27,707.00	$27,707.00	$32,492.00	$32,472.00	$31,734.00	$321,032.00
Total TRANSFER BETWEEN FUNDS	$28,428.00	$28,531.00	$28,531.00	$28,222.00	$27,913.00	$27,295.00	$27,707.00	$27,707.00	$32,492.00	$32,472.00	$17,132.66	$306,430.66
Total Income	$28,332.11	$28,436.83	$28,531.00	$28,240.59	$28,031.28	$27,306.63	$27,725.24	$27,818.51	$32,510.79	$32,515.69	$17,152.45	$306,601.12
Expense												
ADMINISTRATIVE												
5250 - BANK CHARGES	$5.00	$5.00	$5.00	$5.00	$5.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$325.00
5490 - LAND LEASE INTEREST	$22,186.10	$22,134.93	$22,017.57	$21,819.33	$21,345.51	$21,100.18	$20,958.85	$20,881.75	$20,372.34	$20,120.10	$19,755.25	$232,691.91
5495 - LAND LEASE LOT PURCHASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,458.57	$0.00	$29,458.57
Total ADMINISTRATIVE	$22,191.10	$22,139.93	$22,022.57	$21,824.33	$21,350.51	$21,100.18	$20,958.85	$20,881.75	$20,372.34	$49,878.67	$19,755.25	$262,475.48
Total Expense	$22,191.10	$22,139.93	$22,022.57	$21,824.33	$21,350.51	$21,100.18	$20,958.85	$20,881.75	$20,372.34	$49,878.67	$19,755.25	$262,475.48
Operating Net Income	$6,141.01	$6,296.90	$6,508.43	$6,416.26	$6,680.77	$6,206.45	$6,766.39	$6,936.76	$12,138.45	($17,362.98)	($2,602.80)	$44,125.64