



## Bellavita at Green Tee Homeowners

11/30/2011

### FINANCIAL REPORT

**Included Reports**

Comparative Balance Sheet  
Statement of Income and Expenses  
Income and Expenses Spreadsheet  
CU-GRF Replacement Fund Report  
RM Delinquent by Entity  
RM Delinquent by Entity  
AP Check History  
GL-CU Subaccount General Ledger

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AMI-Houston  
5295 Hollister St.  
Houston TX 77040-6205

	PRIOR MONTH	CURRENT MONTH	VARIANCE	
<b>ASSETS</b>				
<b>OPERATING FUND</b>				
10001 417	Operating Account Cap One 7047772545	0.00	100.00	100.00
10100 417	Operating Account Amegy 299669	244,645.86	240,631.54	(4,014.32)
10150 000	Petty Cash - On Hand	200.00	200.00	0.00
10400 417	Operating CD Bank Wash 01/13/12	75,391.44	75,391.44	0.00
10450 417	Operating CD Amegy - CC 08/03/12	6,126.45	6,126.45	0.00
10500 417	Operating CD Zions First 11/27/11	75,128.59	75,128.59	0.00
10525 417	Operating CD Arizona BK 12/27/11	75,186.27	75,186.27	0.00
	<b>TOTAL OPERATING FUND</b>	<b>476,678.61</b>	<b>472,764.29</b>	<b>(3,914.32)</b>
<b>ACCOUNTS RECEIVABLE</b>				
12100	A/R Assessment	4,439.51	8,219.51	3,780.00
12300	A/R Late Fees/ F.C.	700.00	1,175.00	475.00
12310	A/R Admin Fee	75.00	45.00	(30.00)
12360	A/R Legal Fees	0.00	87.00	87.00
12385	A/R Transfer Fee	50.00	0.00	(50.00)
12500 000	Allowance-Doubtful	(6,000.00)	0.00	6,000.00
	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>(735.49)</b>	<b>9,526.51</b>	<b>10,262.00</b>
<b>REPLACEMENT FUND</b>				
15000 417	Reserve Account Amegy 299685	359,906.18	382,937.63	23,031.45
15020 417	Reserve Account JSC Federal Reserves	5.00	5.00	0.00
15060 417	Reserve CD JSC Federal 04/28/12	99,995.00	99,995.00	0.00
15065 417	Reserve CD Pearland St 10/28/12	100,838.35	100,838.35	0.00
15070 417	Reserve CD Woodforest 04/29/12	50,337.85	50,337.85	0.00
15075 417	Reserve CD Woodforest 11/02/11	50,187.78	50,187.78	0.00
15080 417	Reserve CD Bank Oregon 07/28/12	76,749.93	76,749.93	0.00
15085 417	Reserve CD Bnk of Wash 01/14/12	50,324.97	50,324.97	0.00
15090 417	Reserve CD Bnk Oregon 01/14/12	100,701.83	100,701.83	0.00
15094 417	Reserve CD Pearland St 01/31/12	45,000.00	45,000.00	0.00
15095 417	Reserve CD Pearland St 07/08/12	100,000.00	100,000.00	0.00
15096 417	Reserve CD JSC Federal 05/24/12	50,000.00	50,000.00	0.00
	<b>TOTAL REPLACEMENT FUND</b>	<b>1,084,046.89</b>	<b>1,107,078.34</b>	<b>23,031.45</b>
<b>PREPAID EXPENSES</b>				
16000	Prepaid Insurance	4,952.00	2,476.00	(2,476.00)
16650 500	Prepaid Expense Pool Management	0.00	1,065.00	1,065.00
16700	Prepaid Income Tax	0.00	4,870.00	4,870.00
	<b>TOTAL PREPAID EXPENSES</b>	<b>4,952.00</b>	<b>8,411.00</b>	<b>3,459.00</b>
<b>DEPOSITS</b>				
19100	Deposit - Electricity	124.31	124.31	0.00
19400	Deposit - Other	150.00	150.00	0.00
	<b>TOTAL DEPOSITS</b>	<b>274.31</b>	<b>274.31</b>	<b>0.00</b>
	<b>TOTAL ASSETS</b>	<b>1,565,216.32</b>	<b>1,598,054.45</b>	<b>32,838.13</b>

AMI-Houston  
5295 Hollister St.  
Houston TX 77040-6205

		PRIOR MONTH	CURRENT MONTH	VARIANCE
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE				
21000	Accounts Payable PY	22,370.00	17,891.00	(4,479.00)
22000	Accounts Payable CY	60.00	0.00	(60.00)
22360 000	Prepaid Assessment	51,169.10	39,859.10	(11,310.00)
	TOTAL ACCOUNTS PAYABLE	73,599.10	57,750.10	(15,849.00)
	TOTAL LIABILITIES	73,599.10	57,750.10	(15,849.00)
REPLACEMENT RESERVE				
31100 000	P/Y Reserve Contrib	966,526.49	966,526.49	0.00
31200 000	C/Y Contribution	223,925.50	246,796.00	22,870.50
31250 010	Rsrv Interest Income CD	5,911.16	6,072.11	160.95
	TOTAL REPLACEMENT RESERVES INCOME	1,196,363.15	1,219,394.60	23,031.45
REPLACEMENT RESERVE				
31900 000	Rplc Rsv - Cash Flow	(112,316.26)	(112,316.26)	0.00
	TOTAL REPLACEMENT RESERVES EXPENSE	(112,316.26)	(112,316.26)	0.00
	TOTAL REPLACEMENT RESERVES	1,084,046.89	1,107,078.34	23,031.45
	REPLACEMENT RESERVE GRAND TOTAL	1,084,046.89	1,107,078.34	23,031.45
FUND BALANCE				
38000	Operating Surplus/Deficit Prior Year	363,220.16	372,569.16	9,349.00
	Current Year Surplus (Deficit)	44,350.17	60,656.85	16,306.68
	TOTAL FUND BALANCE	407,570.33	433,226.01	25,655.68
	TOTAL EQUITY	1,491,617.22	1,540,304.35	48,687.13
	TOTAL LIABILITIES & EQUITY	1,565,216.32	1,598,054.45	32,838.13

417 Bellavita at Green Tee Homeowners  
Statement of Income and Expenses  
11/30/2011

AMI-Houston  
5295 Hollister St.  
Houston TX 77040-6205

	M-T-D ACTUAL	M-T-D BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
<b>OPERATING INCOME</b>								
40000 010 Owner Asmt- Residential Asmt	121,590.00	124,110	(2,520.00)	1,313,550.61	1,330,560	(17,009.39)	1,455,300	(141,749.39)
43040 000 Facilities Income	50.18	200	(149.82)	1,059.18	2,200	(1,140.82)	11,400	(10,340.82)
43040 020 Facilities Club House Rental	940.00	500	440.00	4,200.00	5,500	(1,300.00)	6,000	(1,800.00)
43040 035 Facilities Entertainment Incom	9,756.00	1,000	8,756.00	19,186.00	11,000	8,186.00	12,000	7,186.00
43040 037 Facilities Guest Passes	15.00	233	(218.00)	2,272.15	2,563	(290.85)	2,800	(527.85)
43100 000 Late Fees	475.00	167	308.00	2,924.04	1,837	1,087.04	2,000	924.04
43260 000 Other Fees Transfer Fees	25.00	100	(75.00)	950.00	1,100	(150.00)	1,200	(250.00)
43320 020 Other Owner Incm Closing Contr	750.00	3,000	(2,250.00)	30,000.00	33,000	(3,000.00)	36,000	(6,000.00)
43320 090 Other Owner Incm Door Maintena	0.00	0	0.00	4,330.00	0	4,330.00	0	4,330.00
45000 038 Non-Owner Incm Copier/Fax Inco	18.80	17	1.80	387.35	187	200.35	200	187.35
45000 070 Non-Owner Incm Interest Income	0.00	50	(50.00)	132.04	550	(417.96)	600	(467.96)
45000 150 Non-Owner Incm Website Income	0.00	0	0.00	90.00	0	90.00	0	90.00
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	133,619.98	129,377	4,242.98	1,379,081.37	1,388,497	(9,415.63)	1,527,500	(148,418.63)
<b>EXPENSES</b>								
51000 030 Access Control- Maintenance	225.78	475	249.22	7,993.10	5,225	(2,768.10)	5,700	(2,293.10)
51400 050 Administrative Exp. Other	75.00	0	(75.00)	75.00	0	(75.00)	0	(75.00)
52400 000 Audit & Tax Return	0.00	0	0.00	11,500.00	11,500	0.00	11,500	0.00
52600 000 Auto Expense	35.70	42	6.30	200.43	462	261.57	500	299.57
52800 000 Bad Debt Expense	(6,000.00)	0	6,000.00	2,642.67	0	(2,642.67)	0	(2,642.67)
53000 000 Bank Charges	5.00	5	0.00	48.50	55	6.50	60	11.50
53600 000 Cable TV	29.37	21	(8.37)	329.32	231	(98.32)	250	(79.32)
54400 010 Clubhouse Cleaning	514.19	717	202.81	7,796.09	7,887	90.91	8,600	803.91
54400 030 Clubhouse Functions	200.67	933	732.33	1,439.27	10,263	8,823.73	11,200	9,760.73
54400 040 Clubhouse Furniture & Equipmen	80.16	167	86.84	1,934.09	1,837	(97.09)	2,000	65.91
54400 050 Clubhouse Supplies	253.63	167	(86.63)	1,591.85	1,837	245.15	2,000	408.15
54800 015 Committees BVHOA Board	19.03	183	163.97	1,240.18	2,013	772.82	2,200	959.82
54800 020 Committees ARC Control	0.00	42	42.00	0.00	462	462.00	500	500.00
54800 055 Committees Clubhouse	0.00	42	42.00	0.00	462	462.00	500	500.00
54800 057 Committees Communications	0.00	42	42.00	680.23	462	(218.23)	500	(180.23)
54800 058 Committees Community Relations	0.00	42	42.00	438.92	462	23.08	500	61.08
54800 060 Committees Crime Watch	0.00	42	42.00	424.18	462	37.82	500	75.82
54800 074 Committees Elections	0.00	42	42.00	0.00	462	462.00	500	500.00
54800 076 Committees Facilities	0.00	42	42.00	0.00	462	462.00	500	500.00
54800 078 Committees Finance	0.00	42	42.00	0.00	462	462.00	500	500.00
54800 090 Committees Grounds	0.00	42	42.00	35.65	462	426.35	500	464.35
54800 115 Committees Parks	0.00	0	0.00	278.74	0	(278.74)	0	(278.74)
54800 125 Committees Neighborhood Preser	0.00	42	42.00	0.00	462	462.00	500	500.00
57000 000 Electricity- Common Area	2,715.76	3,083	367.24	28,598.68	33,913	5,314.32	37,000	8,401.32
57000 010 Electricity- Clubhouse	3,787.73	4,517	729.27	43,028.74	49,687	6,658.26	54,200	11,171.26
57400 020 Employee Exp- Cont. Education	0.00	42	42.00	0.00	462	462.00	500	500.00
58100 000 Entertainment Cost	10,348.00	1,000	(9,348.00)	19,138.00	11,000	(8,138.00)	12,000	(7,138.00)

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11/30/2011

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	M-T-D ACTUAL	M-T-D BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
58800 000 Gas Common Area	629.71	1,100	470.29	6,183.32	12,100	5,916.68	13,200	7,016.68
60000 000 Insurance-	2,476.00	0	(2,476.00)	27,236.00	33,100	5,864.00	33,100	5,864.00
60000 020 Insurance- Employee	499.70	487	(12.70)	5,855.40	5,313	(542.40)	5,800	(55.40)
60400 010 Janitorial Supplies	166.31	158	(8.31)	1,786.82	1,738	(48.82)	1,900	113.18
60800 010 Landscape Contract	1,643.98	1,644	0.02	21,919.78	23,920	2,000.22	25,015	3,095.22
60800 015 Landscape Contract-Lake	160.88	643	482.12	4,659.10	6,438	1,778.90	6,757	2,097.90
60800 030 Landscape Front Yards	20,135.63	20,841	705.37	265,371.88	271,357	5,985.12	285,320	19,948.12
60800 055 Landscape Resident Irrigation	0.00	250	250.00	0.00	2,750	2,750.00	3,000	3,000.00
60800 060 Landscape Irrigation	0.00	208	208.00	0.00	2,288	2,288.00	2,500	2,500.00
60800 085 Landscape Parks/Trails	0.00	417	417.00	2,001.55	4,587	2,585.45	5,000	2,998.45
60800 110 Landscape Replacement	0.00	667	667.00	0.00	7,337	7,337.00	8,000	8,000.00
60800 120 Landscape Seasonal Color	0.00	833	833.00	5,880.00	9,163	3,283.00	10,000	4,120.00
60800 175 Landscape Mowing-Other	0.00	417	417.00	255.00	4,587	4,332.00	5,000	4,745.00
61200 000 Legal Expense	823.50	333	(490.50)	2,161.51	3,663	1,501.49	4,000	1,838.49
61800 014 Maint & Repairs- Air Condition	1,078.17	750	(328.17)	11,219.06	8,250	(2,969.06)	9,000	(2,219.06)
61800 050 Maint & Repairs- Building	454.65	1,167	712.35	2,997.25	12,837	9,839.75	14,000	11,002.75
61800 100 Maint & Repairs- Common Area	1,178.50	833	(345.50)	16,418.10	9,163	(7,255.10)	10,000	(6,418.10)
61800 270 Maint & Repairs- Equipment	579.14	158	(421.14)	2,231.29	1,738	(493.29)	1,900	(331.29)
61800 280 Maint & Repairs- Exercise Equi	21.59	92	70.41	330.62	1,012	681.38	1,100	769.38
61800 290 Maint & Repairs- Fence	1,011.58	833	(178.58)	5,239.07	9,163	3,923.93	10,000	4,760.93
61800 390 Maint & Repairs- Gutters	0.00	83	83.00	0.00	913	913.00	1,000	1,000.00
61800 470 Maint & Repairs- Lighting Repl	0.00	50	50.00	1,590.02	550	(1,040.02)	600	(990.02)
61800 500 Maint & Repairs- Parking Lot	0.00	83	83.00	0.00	913	913.00	1,000	1,000.00
61800 610 Maint & Repairs- Supplies	375.06	300	(75.06)	3,344.95	3,300	(44.95)	3,600	255.05
61800 622 Maint & Repairs- Tools	0.00	17	17.00	0.00	187	187.00	200	200.00
62000 000 Management Fees	3,514.50	3,681	166.50	37,957.26	39,590	1,632.74	43,287	5,329.74
62000 020 Management Fees Misc. Charges	793.46	325	(468.46)	5,464.09	3,575	(1,889.09)	3,900	(1,564.09)
62400 000 Master Association Dues	29,384.25	29,993	608.75	317,086.00	321,553	4,467.00	351,698	34,612.00
63200 020 Monitoring Service Clubhouse	53.96	54	0.04	607.32	594	(13.32)	650	42.68
63400 000 Mosquito Control	707.90	0	(707.90)	4,388.98	4,100	(288.98)	4,100	(288.98)
64000 010 Office Supplies- Copies	661.15	458	(203.15)	4,246.65	5,038	791.35	5,500	1,253.35
64000 030 Office Supplies- Miscellaneous	0.00	121	121.00	0.00	1,331	1,331.00	1,450	1,450.00
64000 040 Office Supplies- On-Site	268.00	425	157.00	2,279.12	4,675	2,395.88	5,100	2,820.88
64000 050 Office Supplies- Postage	109.21	183	73.79	1,234.83	2,013	778.17	2,200	965.17
64000 080 Office Supplies- Coupons	0.00	0	0.00	1,404.21	1,300	(104.21)	1,300	(104.21)
65400 000 Payroll All Employees	9,575.31	10,587	1,011.69	113,987.44	115,533	1,545.56	127,720	13,732.56
65400 035 Payroll 401 K	51.16	0	(51.16)	615.50	0	(615.50)	0	(615.50)
65400 115 Payroll Temporary	0.00	250	250.00	0.00	2,750	2,750.00	3,000	3,000.00
65400 130 Payroll Taxes	706.78	847	140.22	8,962.82	10,521	1,558.18	11,495	2,532.18
65400 270 Payroll Admin Fee	957.53	1,064	106.47	11,421.59	11,704	282.41	12,772	1,350.41
65800 000 Pest Control General	0.00	58	58.00	580.77	638	57.23	700	119.23
66300 000 Reserve Contribution	22,870.50	23,344	473.50	246,796.00	250,272	3,476.00	273,735	26,939.00
67800 000 Swimming Pool Maintenance	164.84	1,000	835.16	10,857.21	11,000	142.79	12,000	1,142.79
67800 040 Swimming Pool Contract	1,065.00	1,065	0.00	11,715.00	11,715	0.00	12,780	1,065.00



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		LAST YEAR	ACTUAL											
		Nov	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec
<b>OPERATING INCOME</b>														
40000 010	Owner Asmt- Residential A	115,734	121,590	121,646	121,263	120,363	120,120	120,144	118,601	118,020	117,783	116,970	117,050	116,599
43040 000	Facilities Income	360	50	30	140	(1,426)	749	579	762	40	5	10	120	9,030
43040 020	Facilities Club House Ren	0	940	0	60	1,040	400	100	60	320	320	320	640	310
43040 035	Facilities Entertainment	2,540	9,756	1,866	524	2,291	342	885	85	861	1,576	704	296	1,580
43040 037	Facilities Guest Passes	25	15	64	238	308	582	625	231	119	18	21	51	33
43100 000	Late Fees	495	475	85	350	275	365	176	275	199	300	175	250	250
43260 000	Other Fees Transfer Fees	175	25	100	125	75	75	175	100	25	150	0	100	75
43320 020	Other Owner Incm Closing	5,250	750	3,750	3,750	2,250	2,250	5,250	3,750	750	4,500	0	3,000	3,000
43320 090	Other Owner Incm Door Mai	0	0	0	0	1,040	3,290	0	0	0	0	0	0	0
45000 038	Non-Owner Incm Copier/Fax	40	19	45	67	31	31	42	36	30	51	25	10	41
45000 070	Non-Owner Incm Interest I	5	0	16	0	0	107	0	0	0	9	0	0	75
45000 150	Non-Owner Incm Website In	0	0	0	0	0	90	0	0	0	0	0	0	0
		124,624	133,620	127,602	126,517	126,248	128,401	127,975	123,900	120,363	124,713	118,225	121,517	130,993
<b>EXPENSES</b>														
51000 030	Access Control- Maintenanc	922	226	883	614	2,959	591	319	558	600	225	435	582	(57)
51400 050	Administrative Exp. Other	0	75	0	0	0	0	0	0	0	0	0	0	0
52400 000	Audit & Tax Return	0	0	0	1,500	4,968	5,033	0	0	0	0	0	0	0
52600 000	Auto Expense	0	36	0	28	17	12	12	0	17	23	55	0	0
52800 000	Bad Debt Expense	0	(6,000)	0	0	0	6,773	1,870	0	0	0	0	0	0
53000 000	Bank Charges	5	5	5	5	5	(2)	5	5	5	5	5	5	5
53600 000	Cable TV	18	29	29	39	114	20	20	20	0	20	20	20	18
54400 010	Clubhouse Cleaning	514	514	1,819	514	514	514	514	514	1,350	514	514	514	514
54400 030	Clubhouse Functions	(1,829)	201	0	0	0	0	333	0	405	208	0	293	10,505
54400 040	Clubhouse Furniture & Equ	0	80	0	0	379	0	4	0	58	0	1,412	0	0
54400 050	Clubhouse Supplies	(312)	254	328	177	385	(219)	104	278	158	(184)	158	154	46
54800 015	Committees BVHOA Board	99	19	0	0	(45)	220	452	0	0	85	0	510	0
54800 057	Committees Communications	0	0	0	541	0	63	0	76	0	0	(42)	42	58
54800 058	Committees Community Rela	0	0	0	85	41	313	0	0	0	0	0	0	0
54800 060	Committees Crime Watch	0	0	0	225	0	0	0	157	0	0	42	0	0
54800 076	Committees Facilities	0	0	0	0	0	0	0	0	0	0	0	0	5
54800 090	Committees Grounds	0	0	0	0	22	14	0	0	0	0	0	0	0
54800 115	Committees Parks	0	0	0	0	279	0	0	0	0	0	0	0	0
57000 000	Electricity- Common Area	2,632	2,716	2,423	1,994	1,982	2,750	2,686	2,762	2,584	2,817	2,935	2,951	2,535
57000 010	Electricity- Clubhouse	3,677	3,788	4,303	3,792	4,012	3,816	3,878	3,318	3,156	6,097	3,058	3,810	3,559
58100 000	Entertainment Cost	2,869	10,348	1,380	550	769	1,317	1,335	270	585	1,788	656	140	2,562
58800 000	Gas Common Area	966	630	353	220	240	321	972	397	662	463	1,299	626	2,112
60000 000	Insurance-	0	2,476	2,476	2,476	2,476	2,476	2,476	(837)	(16,495)	0	0	29,712	(385)
60000 020	Insurance- Employee	(344)	500	500	238	500	500	2,363	380	269	(16)	311	311	311
60400 010	Janitorial Supplies	153	166	160	163	183	75	134	179	87	256	146	237	72
60800 010	Landscape Contract	1,563	1,644	2,192	2,192	2,192	2,740	76	4,308	2,740	1,644	1,096	1,096	1,644
60800 015	Landscape Contract-Lake	644	161	322	322	322	322	322	959	644	322	322	644	322

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Houston TX 77040-6205

		LAST YEAR	ACTUAL											
		Nov	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec
60800 030	Landscape Front Yards	12,742	20,136	26,848	26,848	27,553	32,854	28,399	26,283	31,855	19,113	12,742	12,742	19,113
60800 060	Landscape Irrigation	0	0	0	0	0	0	0	0	0	0	0	0	660
60800 085	Landscape Parks/Trails	(467)	0	1,786	0	0	0	215	0	0	0	0	0	0
60800 110	Landscape Replacement	0	0	0	0	0	0	0	0	0	0	0	0	874
60800 120	Landscape Seasonal Color	0	0	0	1,140	0	0	0	1,140	0	3,600	0	0	1,140
60800 175	Landscape Mowing-Other	255	0	0	0	0	0	0	0	0	0	0	255	155
61200 000	Legal Expense	160	824	0	(25)	11	271	0	108	0	351	76	546	414
61800 014	Maint & Repairs- Air Cond	0	1,078	0	0	4,542	4,587	0	0	0	1,012	0	0	0
61800 050	Maint & Repairs- Building	(458)	455	0	0	170	317	0	0	798	774	(152)	635	498
61800 100	Maint & Repairs- Common A	92	1,179	1,036	2,931	2,741	4,165	958	0	0	2,823	0	585	0
61800 270	Maint & Repairs- Equipmen	0	579	130	0	278	281	110	6	0	0	847	0	961
61800 280	Maint & Repairs- Exercise	141	22	0	0	125	0	0	0	0	184	0	0	0
61800 290	Maint & Repairs- Fence	0	1,012	0	575	0	1,678	996	0	979	0	0	0	0
61800 470	Maint & Repairs- Lighting	0	0	0	1,590	0	0	0	0	0	0	0	0	0
61800 500	Maint & Repairs- Parking	619	0	0	0	0	0	0	0	0	0	0	0	0
61800 610	Maint & Repairs- Supplies	69	375	163	422	425	277	264	144	334	84	465	392	376
62000 000	Management Fees	3,367	3,515	3,499	3,499	3,472	3,467	3,462	3,435	3,419	3,404	3,179	3,607	3,372
62000 020	Management Fees Misc. Ch	308	793	593	901	198	1,195	263	216	307	356	(933)	1,576	70
62400 000	Master Association Dues	27,407	29,384	29,384	29,283	29,029	28,978	28,928	28,674	28,522	28,369	28,268	28,268	27,656
63200 020	Monitoring Service Clubho	54	54	54	92	16	54	54	38	54	84	54	54	54
63400 000	Mosquito Control	1,236	708	566	637	637	637	566	637	0	0	0	0	0
64000 010	Office Supplies- Copies	191	661	217	332	197	246	164	147	106	1,142	322	712	488
64000 040	Office Supplies- On-Site	183	268	131	108	124	162	55	136	315	328	578	74	995
64000 050	Office Supplies- Postage	54	109	84	106	109	19	26	53	303	42	183	201	167
64000 080	Office Supplies- Coupons	0	0	0	0	0	0	21	0	0	0	1,384	0	0
65000 000	Parking	(11)	0	0	0	0	0	0	0	0	0	0	0	11
65400 000	Payroll All Employees	11,555	9,575	9,470	14,520	9,592	9,533	9,582	9,591	9,509	13,997	9,355	9,263	9,292
65400 035	Payroll 401 K	125	51	51	77	51	51	51	52	50	75	50	56	50
65400 130	Payroll Taxes	778	707	699	1,082	715	709	859	718	724	1,130	815	806	672
65400 270	Payroll Admin Fee	1,876	958	947	1,452	959	976	878	959	951	1,400	1,016	926	929
65800 000	Pest Control General	0	0	0	89	0	0	89	0	312	0	0	89	0
66000 030	Professional Fees- Consul	921	0	0	0	0	0	0	0	0	0	0	0	0
66300 000	Reserve Contribution	19,547	22,871	22,871	22,792	22,594	22,555	22,515	22,318	22,199	22,081	22,002	22,002	54,725
67800 000	Swimming Pool Maintenance	290	165	1,205	377	961	11	220	1,328	3,776	1,161	477	1,176	394
67800 040	Swimming Pool Contract	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065
68000 030	Taxes Property	0	1	0	0	0	0	0	1	0	1	1	162	(762)
68200 010	Telecomm- Phone Service	348	350	380	377	380	409	351	817	0	352	349	267	410
69400 000	Water & Sewer	2,249	2,554	1,968	1,643	2,565	2,757	1,693	1,357	874	767	847	1,504	2,133
	TOTAL EXPENSES	96,270	117,313	120,319	127,586	130,821	144,904	119,656	112,567	103,278	117,961	95,412	128,608	149,739
	SURPLUS/(DEFICIT)	28,354	16,307	7,283	(1,069)	(4,574)	(16,502)	8,319	11,333	17,085	6,752	22,813	(7,091)	(18,747)