

Summit Village Condominium P&L by Month YTD 2020

01/13/21

Cash Basis

January through December 2020

| | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | Jul 20 | Aug 20 | Sep 20 | Oct 20 | Nov 20 | Dec 20 | TOTAL |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Income | | | | | | | | | | | | | |
| 4001 - Unit 1 Assessment | 20,368.00 | 19,130.00 | 18,365.00 | 18,615.00 | 19,890.00 | 18,870.00 | 18,355.00 | 19,380.00 | 18,875.00 | 18,870.00 | 18,870.00 | 18,870.00 | 228,458.00 |
| 4002 - Unit 2 Assessments | 24,710.00 | 23,460.00 | 24,740.00 | 24,240.00 | 25,240.00 | 24,735.00 | 24,480.00 | 24,475.00 | 24,230.00 | 24,480.00 | 24,480.00 | 24,225.00 | 293,495.00 |
| 4003 - Unit 3 Assessments | 23,776.00 | 23,880.00 | 24,330.00 | 23,970.00 | 24,225.00 | 23,970.00 | 23,970.00 | 23,970.00 | 23,970.00 | 23,970.00 | 23,970.00 | 23,970.00 | 287,971.00 |
| 4004 - Unit 4 Assessments | 19,183.00 | 19,120.00 | 19,150.00 | 19,125.00 | 19,125.00 | 19,145.00 | 19,145.00 | 19,085.00 | 19,290.00 | 18,960.00 | 19,125.00 | 19,623.09 | 230,076.09 |
| 4005 - Rental Unit Income | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 7,200.00 |
| 4200 - Late Fees | 225.00 | 320.00 | 175.00 | 50.00 | 225.00 | 175.00 | 75.00 | 165.00 | 135.00 | 250.00 | 75.00 | 198.83 | 2,068.83 |
| 4210 - NSF Fees | 35.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 70.00 | 35.00 | 0.00 | 210.00 |
| 4220 - Attorney Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,130.00 | 140.99 | 0.00 | 0.00 | 209.72 | 1,480.71 |
| 4390 - Admin. Fees | 1,050.00 | 545.00 | 2,400.00 | 405.00 | 970.00 | 325.00 | 705.00 | 500.00 | 370.00 | 350.00 | 1,036.86 | 1,300.00 | 9,956.86 |
| 4400 - Interest Income | 456.98 | 325.12 | 362.27 | 20.58 | 15.99 | 15.58 | 14.92 | 11.26 | 11.00 | 11.35 | 10.97 | 11.40 | 1,267.42 |
| 4401 - Interest Income-Unit 1 | 1.77 | 1.49 | 1.32 | 1.26 | 0.71 | 0.67 | 0.64 | 0.64 | 0.64 | 0.68 | 0.68 | 0.73 | 11.23 |
| 4402 - Interest Income-Unit 2 | 2.88 | 2.92 | 2.87 | 3.04 | 2.85 | 2.74 | 2.71 | 2.46 | 1.81 | 1.93 | 1.83 | 1.91 | 29.95 |
| 4403 - Interest Income-Unit 3 | 1.12 | 1.12 | 1.22 | 1.17 | 1.10 | 1.06 | 1.02 | 1.05 | 1.04 | 1.09 | 1.05 | 1.11 | 13.15 |
| 4404 - Interest Income-Unit 4 | 8.13 | 7.32 | 6.47 | 4.13 | 3.48 | 3.35 | 3.42 | 3.44 | 3.29 | 3.42 | 3.34 | 3.46 | 53.25 |
| 4600 - Clubhouse Rental Income | 100.00 | 100.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 4900 - Miscellaneous Income | 96.00 | 92.44 | 251.72 | 120.00 | 96.00 | 120.00 | 137.00 | 209.39 | 120.00 | 172.00 | 132.00 | 109.00 | 1,655.55 |
| Total Income | 90,613.88 | 87,585.41 | 90,585.87 | 87,190.18 | 90,395.13 | 87,963.40 | 87,489.71 | 89,568.24 | 87,748.77 | 87,740.47 | 88,341.73 | 89,124.25 | 1,064,347.04 |
| Gross Profit | 90,613.88 | 87,585.41 | 90,585.87 | 87,190.18 | 90,395.13 | 87,963.40 | 87,489.71 | 89,568.24 | 87,748.77 | 87,740.47 | 88,341.73 | 89,124.25 | 1,064,347.04 |
| Expense | | | | | | | | | | | | | |
| Expense for Utilities | | | | | | | | | | | | | |
| 5200 - Gas (Utilities) | -823.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.14 | -714.59 |
| 5210 - Water/Sewer (Utilities) | 355.39 | 709.60 | 835.60 | 803.80 | 718.35 | 761.13 | 602.41 | 650.14 | 810.20 | 715.16 | 634.83 | 621.75 | 8,218.36 |
| 5211 - Water-Unit 1 (Utilities) | -2,660.24 | 4,030.66 | 4,370.84 | 4,160.89 | 4,758.84 | 4,711.82 | 4,638.49 | 4,633.11 | 5,852.24 | 4,845.70 | 3,853.56 | 3,990.29 | 47,186.20 |
| 5212 - Water-Unit 2 (Utilities) | -3,792.50 | 5,746.21 | 4,961.83 | 4,930.18 | 5,256.05 | 4,943.82 | 5,477.35 | 4,633.22 | 4,739.46 | 4,489.68 | 4,875.26 | 4,762.73 | 51,023.29 |
| 5213 - Water-Unit 3 (Utilities) | -3,398.89 | 5,149.83 | 4,877.51 | 4,856.50 | 5,476.41 | 5,353.43 | 5,260.78 | 4,852.16 | 4,984.77 | 5,197.75 | 5,411.79 | 5,279.06 | 53,301.10 |
| 5214 - Water-Unit 4 (Utilities) | -2,463.20 | 3,732.12 | 4,036.86 | 4,007.27 | 4,734.19 | 4,582.49 | 3,979.95 | 3,867.56 | 4,048.44 | 3,937.88 | 3,946.90 | 3,994.41 | 42,404.87 |
| 5220 - Electricity (Utilities) | 1,743.22 | 1,832.46 | 2,995.99 | 3,418.49 | 3,045.48 | 3,085.82 | 3,628.23 | 4,028.46 | 3,756.42 | 3,749.25 | 3,608.98 | 3,534.38 | 38,427.18 |
| 5260 - Trash Removal (Utilities) | 1,496.73 | 0.00 | 3,964.45 | 3,396.99 | 819.06 | 3,636.48 | 2,991.69 | 2,269.60 | 2,256.22 | 2,299.05 | 2,254.87 | 2,467.71 | 27,852.85 |
| Total Expense for Utilities | -9,543.22 | 21,200.88 | 26,043.08 | 25,574.12 | 24,808.38 | 27,074.99 | 26,578.90 | 24,934.25 | 26,447.75 | 25,234.47 | 24,586.19 | 24,759.47 | 267,699.26 |
| Maintenance - Contract/Oper. | | | | | | | | | | | | | |
| 5300 - Maint - Landscaping | 6,542.00 | 6,542.00 | 6,542.00 | 6,542.00 | 6,542.00 | 6,542.00 | 6,542.00 | 6,542.00 | 6,542.00 | 6,542.00 | 6,542.00 | 6,542.00 | 78,504.00 |
| 5306 - Maint - Weed Control | 0.00 | 3,447.06 | 0.00 | 3,447.06 | 0.00 | 3,447.06 | 0.00 | 3,447.06 | 0.00 | 3,447.06 | 0.00 | 3,447.06 | 20,682.36 |
| 5315 - Maint - Landscape Replace | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 21,355.00 | 3,986.00 | 6,042.00 | 32,137.00 |
| 5317 - Maint - Mulch | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,480.96 | 1,190.00 | 1,360.00 | 7,030.96 |
| 5320 - Maint - Trees | 0.00 | 0.00 | 860.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 8,760.00 |
| 5330 - Maint - Irrigation Serv. | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 | 0.00 | 240.00 | 240.00 | 240.00 | 2,640.00 |
| 5370 - Maint - Exterminating | 760.00 | 760.00 | 760.00 | 760.00 | 760.00 | 1,652.00 | 960.00 | 760.00 | 760.00 | 760.00 | 760.00 | 760.00 | 10,212.00 |
| 5390 - Maint - Equipment | 74.90 | 96.30 | 0.00 | 53.48 | 0.00 | 147.67 | 93.42 | 2.66 | 4.23 | 0.00 | 0.00 | 639.70 | 1,112.36 |
| Total Maintenance - Contract/Oper. | 7,616.90 | 11,085.36 | 8,402.00 | 11,042.54 | 7,542.00 | 18,082.73 | 7,835.42 | 10,991.72 | 7,506.23 | 37,025.02 | 14,918.00 | 19,030.76 | 161,078.68 |
| Maintenance - General Repairs | | | | | | | | | | | | | |
| 5460 - Maint - Supplies | 132.86 | 195.56 | 60.01 | 554.55 | 163.72 | 64.40 | 271.23 | 70.60 | 322.91 | 473.85 | 53.31 | 1,570.79 | 3,933.79 |
| 5466 - Maint - Pool Cleaning | 2,343.25 | 2,343.25 | 2,343.25 | 2,343.25 | 2,343.25 | 2,343.25 | 2,343.25 | 2,343.25 | 2,343.25 | 2,343.25 | 2,343.25 | 2,343.25 | 28,119.00 |
| 5490 - Maint - Irrig. Repairs | 1,923.07 | 760.68 | 1,987.94 | 1,096.03 | 1,293.59 | 1,481.58 | 1,115.37 | 1,244.83 | 0.00 | 2,148.96 | 1,871.68 | 1,918.42 | 16,842.15 |
| 5495 - Maint - Building Repair | 400.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 5580 - Maint - Plumbing | 0.00 | 0.00 | 205.00 | 0.00 | 155.00 | 0.00 | 0.00 | 0.00 | 333.90 | 0.00 | 0.00 | 0.00 | 693.90 |
| 5561 - Maint - Plumbing Unit 1 | 155.00 | 0.00 | 155.00 | 0.00 | 0.00 | 0.00 | 586.36 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 1,021.36 |
| 5562 - Maint - Plumbing Unit 2 | 615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 1,533.12 | 171.20 | 0.00 | 175.00 | 2,774.32 |
| 5563 - Maint - Plumbing Unit 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.03 | 0.00 | 0.00 | 0.00 | 138.03 |
| 5564 - Maint - Plumbing Unit 4 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 1,600.85 |
| 5573 - Maint - Electrical Unit 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 5675 - Maint - Vacant Property | 255.00 | 255.00 | 255.00 | 255.00 | 255.00 | 255.00 | 255.00 | 255.00 | 255.00 | 255.00 | 1,243.70 | 255.00 | 4,048.70 |
| 5850 - Maint - Paving Repairs | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| Total Maintenance - General Repairs | 6,134.18 | 3,554.49 | 6,506.20 | 4,328.83 | 4,210.56 | 4,310.08 | 4,571.21 | 4,193.68 | 5,051.21 | 5,392.26 | 5,511.94 | 7,507.46 | 61,272.10 |
| Personnel Expenses | | | | | | | | | | | | | |
| 6805 - Manager Salary | 4,307.70 | 4,307.70 | 4,307.70 | 4,307.70 | 4,307.70 | 4,307.70 | 6,461.55 | 4,307.70 | 4,307.70 | 4,307.70 | 4,307.70 | 6,461.55 | 56,000.10 |

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|---|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------------|
| 6810 - Maintenance Wages | 2,565.00 | 3,040.00 | 3,040.00 | 3,040.00 | 2,603.00 | 2,508.00 | 3,876.00 | 2,584.00 | 2,660.00 | 2,660.00 | 2,660.00 | 4,294.00 | 35,530.00 |
| 6820 - Health Insurance | 524.00 | 524.00 | 524.00 | 524.00 | 524.00 | 524.00 | 524.00 | 524.00 | 524.00 | 524.00 | 524.00 | 524.00 | 6,288.00 |
| 6825 - Workman's Comp Insurance | 114.84 | 114.84 | 0.00 | 114.84 | 0.00 | 0.00 | 476.36 | 0.00 | 689.28 | 203.14 | 0.00 | 406.28 | 2,119.58 |
| 6830 - Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| 6840 - Bonuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 6850 - Payroll Taxes | 525.76 | 562.09 | 562.11 | 562.10 | 528.67 | 521.39 | 790.82 | 527.22 | 533.03 | 533.03 | 533.03 | 899.29 | 7,078.54 |
| 6851 - Federal Unemployment Tax | 41.24 | 21.47 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.38 |
| 6852 - Florida Unemployment | 6.88 | 3.58 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.90 |
| Total Personnel Expenses | 8,085.42 | 8,573.68 | 8,436.92 | 8,548.64 | 7,963.37 | 7,861.09 | 12,268.73 | 7,942.92 | 8,714.01 | 8,227.87 | 8,024.73 | 13,585.12 | 108,232.50 |
| Professional | | | | | | | | | | | | | |
| 7010 - Professional Fees | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 | 16,500.00 |
| 7020 - Insurance - Liability | 17,024.67 | 0.00 | -99.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,925.29 |
| 7070 - Security Services | 66.00 | 88.00 | 22.00 | 44.00 | 44.00 | 141.00 | 132.00 | 66.00 | 0.00 | 44.00 | 0.00 | 0.00 | 647.00 |
| 7200 - Legal Fees | 0.00 | 3,795.64 | 640.92 | 0.00 | 0.00 | -38.52 | 544.40 | 0.00 | 870.90 | 2,000.00 | 0.00 | 345.60 | 8,158.94 |
| 7221 - Accontg & Audit Unit 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.50 | 0.00 | 1,077.50 |
| 7222 - Accontg & Audit Unit 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.50 | 0.00 | 1,077.50 |
| 7223 - Accontg & Audit Unit 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.50 | 0.00 | 1,077.50 |
| 7224 - Accontg & Audit Unit 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.50 | 0.00 | 1,077.50 |
| Total Professional | 18,465.67 | 5,258.64 | 1,938.54 | 1,419.00 | 1,419.00 | 1,477.48 | 2,051.40 | 1,441.00 | 2,245.90 | 3,419.00 | 5,685.00 | 1,720.60 | 46,541.23 |
| Professional Administrative | | | | | | | | | | | | | |
| 7281 - Fees-Division Unit 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304.00 | 304.00 |
| 7282 - Fees-Division Unit 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.00 | 384.00 |
| 7283 - Fees-Division Unit 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372.00 | 372.00 |
| 7284 - Fees-Division Unit 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.00 | 296.00 |
| 7420 - Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.98 | 0.00 | 0.00 | 0.00 | 0.00 | 199.98 |
| 7430 - Office Supplies | 427.23 | 76.46 | 57.48 | 72.63 | 9.95 | 10.05 | 79.95 | 20.00 | 0.00 | 10.13 | 31.01 | 263.41 | 1,058.30 |
| 7435 - Printing & Reproduction | 702.20 | 44.60 | 196.95 | 59.95 | 26.20 | 29.20 | 49.60 | 33.20 | 235.66 | 89.75 | 75.06 | 70.70 | 1,613.07 |
| 7440 - Cellular Telephone | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| 7450 - Postage & Delivery | 295.16 | 180.57 | 118.13 | 120.16 | 102.48 | 49.89 | 106.59 | 194.01 | 785.05 | 119.68 | 261.63 | 97.45 | 2,430.80 |
| 7460 - Internet Connection | 168.80 | 168.80 | 168.80 | 168.80 | 168.38 | 168.38 | 170.79 | 170.79 | 170.79 | 170.94 | 170.94 | 170.94 | 2,037.15 |
| 7620 - Bank Charges | 116.33 | 102.33 | 102.33 | 122.91 | 92.80 | 138.41 | 120.95 | 134.41 | 122.81 | 138.16 | 139.96 | 96.78 | 1,428.18 |
| 7680 - License, Fees & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 350.00 |
| 7689 - Income Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Total Professional Administrative | 1,759.72 | 622.76 | 693.69 | 594.45 | 674.81 | 445.93 | 577.88 | 802.39 | 3,864.31 | 578.66 | 728.60 | 2,230.28 | 13,573.48 |
| Reserve Expenses | | | | | | | | | | | | | |
| 8031 - Resrv Exp-Replumbing #1 | 87.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 1,000.00 |
| 8032 - Resrv Exp-Replumbing #2 | 87.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 1,000.00 |
| 8033 - Resrv Exp-Replumbing #3 | 87.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 1,000.00 |
| 8034 - Resrv-Replumbing #4 | 87.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 1,000.00 |
| 8040 - Resrv-Paving | 1,663.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,667.00 | 20,000.00 |
| 8050 - Resrv-Painting | 133.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 1,563.00 |
| 8051 - Resrv Exp-Painting Unit 1 | 432.00 | 438.00 | 438.00 | 438.00 | 438.00 | 438.00 | 438.00 | 438.00 | 438.00 | 438.00 | 438.00 | 438.00 | 5,250.00 |
| 8052 - Resrv Exp-Painting Unit 2 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 |
| 8053 - Resrv Exp-Painting Unit 3 | 534.00 | 531.00 | 531.00 | 531.00 | 531.00 | 531.00 | 531.00 | 531.00 | 531.00 | 531.00 | 531.00 | 531.00 | 6,375.00 |
| 8054 - Resrv Exp-Painting Unit 4 | 409.00 | 406.00 | 406.00 | 406.00 | 406.00 | 406.00 | 406.00 | 406.00 | 406.00 | 406.00 | 406.00 | 406.00 | 4,875.00 |
| 8060 - Resrv-Roof | 222.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 2,642.00 |
| 8061 - Resrv Exp-Roof Unit 1 | 1,725.00 | 1,722.00 | 1,722.00 | 1,722.00 | 1,722.00 | 1,722.00 | 1,722.00 | 1,722.00 | 1,722.00 | 1,722.00 | 1,722.00 | 1,722.00 | 20,667.00 |
| 8062 - Resrv Exp-Roof Unit 2 | 1,880.00 | 1,878.00 | 1,878.00 | 1,878.00 | 1,878.00 | 1,878.00 | 1,878.00 | 1,878.00 | 1,878.00 | 1,878.00 | 1,878.00 | 1,878.00 | 22,538.00 |
| 8063 - Resrv Exp-Roof Unit 3 | 2,064.00 | 2,070.00 | 2,070.00 | 2,070.00 | 2,070.00 | 2,070.00 | 2,070.00 | 2,070.00 | 2,070.00 | 2,070.00 | 2,070.00 | 2,070.00 | 24,834.00 |
| 8064 - Resrv Exp-Roof Unit 4 | 1,440.00 | 1,442.00 | 1,442.00 | 1,442.00 | 1,442.00 | 1,442.00 | 1,442.00 | 1,442.00 | 1,442.00 | 1,442.00 | 1,442.00 | 1,442.00 | 17,302.00 |
| 8090 - Resrv-Perimeter Wall | 84.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 1,063.00 |
| 8100 - Resrv-Pool Resurface | 2,095.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 25,195.00 |
| 8105 - Resrv-Pool Pavers | 413.00 | 417.00 | 417.00 | 417.00 | 417.00 | 417.00 | 417.00 | 417.00 | 417.00 | 417.00 | 417.00 | 417.00 | 5,000.00 |
| 8240 - Resrv-Insurance | 10,413.00 | 10,417.00 | 10,417.00 | 10,417.00 | 10,417.00 | 10,417.00 | 10,417.00 | 10,417.00 | 10,417.00 | 10,417.00 | 10,417.00 | 10,417.00 | 125,000.00 |
| 8291 - Resrv-Termite Unit 1 | 345.00 | 340.00 | 340.00 | 340.00 | 340.00 | 340.00 | 340.00 | 340.00 | 340.00 | 340.00 | 340.00 | 340.00 | 4,085.00 |
| 8292 - Resrv-Termite Unit 2 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 4,800.00 |
| 8293 - Resrv Exp-Termite Unit 3 | 417.00 | 414.00 | 414.00 | 414.00 | 414.00 | 414.00 | 414.00 | 414.00 | 414.00 | 414.00 | 414.00 | 414.00 | 4,971.00 |

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January through December 2020

| | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | Jul 20 | Aug 20 | Sep 20 | Oct 20 | Nov 20 | Dec 20 | TOTAL |
|---------------------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-------------------|-----------------|------------------|------------------|
| 8294 · Resrv Exp-Termite Unit 4 | 317.00 | 314.00 | 314.00 | 314.00 | 314.00 | 314.00 | 314.00 | 314.00 | 314.00 | 314.00 | 314.00 | 314.00 | 3,771.00 |
| Total Reserve Expenses | 25,834.00 | 25,827.00 | 25,827.00 | 25,827.00 | 25,827.00 | 25,827.00 | 25,827.00 | 25,827.00 | 25,827.00 | 25,827.00 | 25,827.00 | 25,827.00 | 309,931.00 |
| Total Expense | 58,352.67 | 76,122.81 | 77,847.43 | 77,334.58 | 72,445.12 | 85,079.30 | 79,710.54 | 76,132.96 | 79,656.41 | 105,704.28 | 85,281.46 | 94,660.69 | 968,328.25 |
| Net Income | 32,261.21 | 11,462.60 | 12,738.44 | 9,866.60 | 17,960.01 | 2,884.10 | 7,779.17 | 13,436.28 | 8,092.36 | -17,963.81 | 3,060.27 | -5,536.44 | 96,018.79 |