

Balance Sheet

Monday January 31, 2011

Annual Alley Dues

Cash Accounting Year Starts January 1, 2011

ASSETS

Current Assets

Alley Reserves Bank Acc.	\$92,436.92	
SVHOA Operating Account	\$13,070.00	
Total Current Assets		\$105,506.92

TOTAL ASSETS		<u>\$105,506.92</u>
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EQUITY

Alley Reserve Account

Alley Reserves	\$92,370.24	
Alley Reserves Interest	\$66.68	
Total Alley Reserve Account		\$92,436.92

Current Year Earnings	\$12,544.00	
Retained Earnings	\$526.00	

TOTAL EQUITY		<u>\$105,506.92</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$105,506.92</u>
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Balance Sheet

Monday January 31, 2011

Courtyard Annual Dues

Cash Accounting Year Starts January 1, 2011

ASSETS

Current Assets

SVHOA Operating Account

	\$2,113.14	
Total Current Assets		\$2,113.14

TOTAL ASSETS		<u>\$2,113.14</u>
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EQUITY

Current Year Earnings

\$1,193.26

Retained Earnings

\$919.88

TOTAL EQUITY		<u>\$2,113.14</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$2,113.14</u>
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Balance Sheet

Monday January 31, 2011

Highgrove Townhomes

Cash Accounting Year Starts January 1, 2011

ASSETS

Current Assets

HG TH Reserves Bank Acc.	\$46,157.01	
Highgrove TH Reserves CD	\$105,866.70	
SVHOA Operating Account	\$4,923.44	
Total Current Assets		\$156,947.15

TOTAL ASSETS		<u>\$156,947.15</u>
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EQUITY

Highgrove TH Reserve Acc.		
HG Reserve Interest	\$189.17	
Highgrove TH Reserves	\$151,834.54	
Total Highgrove TH Reserve Acc.		\$152,023.71
Current Year Earnings	\$103.79	
Retained Earnings	\$4,819.65	

TOTAL EQUITY		<u>\$156,947.15</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$156,947.15</u>
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Balance Sheet

Monday January 31, 2011

Southern Village HOA

Cash Accounting Year Starts January 1, 2011

ASSETS

General Reserves Account		
General Reserves Bank Acc	\$122,360.64	
Total General Reserves Account		\$122,360.64
Current Assets		
SVHOA Operating Account	\$66,748.32	
Total Current Assets		\$66,748.32
TOTAL ASSETS		<u>\$189,108.96</u>

LIABILITIES

Open Credits	\$0.01	
TOTAL LIABILITIES		<u>\$0.01</u>

EQUITY

General Reserves Account		
General Reserves	\$122,272.37	
Reserve Interest	\$88.27	
Total General Reserves Account		\$122,360.64
Current Year Earnings	\$33,726.31	
Retained Earnings	\$33,022.00	
TOTAL EQUITY		<u>\$189,108.95</u>
TOTAL LIABILITIES AND EQUITY		<u>\$189,108.96</u>

Balance Sheet

Monday January 31, 2011

Townhome I

Cash Accounting Year Starts January 1, 2011

ASSETS

Current Assets

SVHOA Operating Account	\$6,184.84	
TH I Reserve Bank Account	\$54,644.48	
Total Current Assets		\$60,829.32

TOTAL ASSETS		<u>\$60,829.32</u>
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EQUITY

Current Year Earnings	\$879.26	
Retained Earnings	\$5,305.58	
TH I Reserve Account		
TH I Reserves	\$54,605.06	
TH I Reserves Interest	\$39.42	
Total TH I Reserve Account		\$54,644.48

TOTAL EQUITY		<u>\$60,829.32</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$60,829.32</u>
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Balance Sheet

Monday January 31, 2011

Townhome II

Cash Accounting Year Starts January 1, 2011

ASSETS

Current Assets

SVHOA Operating Account	\$10,509.58	
TH II Reserve Bank Acc.	\$112,191.23	
Townhome II Reserves CD	\$105,866.70	
Total Current Assets		\$228,567.51

TOTAL ASSETS		<u>\$228,567.51</u>
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EQUITY

Current Year Earnings	(\$1,926.67)	
Retained Earnings	\$12,436.25	
TH II Reserve Account		
TH II Reserves	\$217,820.77	
TH II Reserves Interest	\$237.16	
Total TH II Reserve Account		\$218,057.93

TOTAL EQUITY		<u>\$228,567.51</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$228,567.51</u>
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Balance Sheet

Monday January 31, 2011

Westend Townhomes

Cash Accounting Year Starts January 1, 2011

ASSETS

Current Assets

SVHOA Operating Account	\$5,889.57	
Westend ReserveBK Account	\$38,323.25	
Total Current Assets		\$44,212.82

TOTAL ASSETS		<u>\$44,212.82</u>
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EQUITY

Current Year Earnings	(\$956.79)	
Retained Earnings	\$6,846.36	
Westend Reserve Account		
Westend Reserves	\$38,295.60	
Westend Reserves Interest	\$27.65	
Total Westend Reserve Account		\$38,323.25

TOTAL EQUITY		<u>\$44,212.82</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$44,212.82</u>
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Unexpended Budget Report

Monday January 31, 2011

Alley Reserves 2011 Budget

Annual Alley Dues Cash Accounting Year Starts January 1, 2011

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Alley Reserves Interest	66.68	0.00	66.68	66.68	0.00	66.68	0.00	(66.68)
Annual Alley Dues	12,544.00	13,632.00	(1,088.00)	12,544.00	13,632.00	(1,088.00)	27,264.00	14,720.00
Total Income	12,610.68	13,632.00	(1,021.32)	12,610.68	13,632.00	(1,021.32)	27,264.00	14,653.32
TOTAL INCOME	12,610.68	13,632.00	(1,021.32)	12,610.68	13,632.00	(1,021.32)	27,264.00	14,653.32
EXPENSES								
Expenses								
Operating Expenses								
Alley Taxes	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Sealer Coat	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	24,300.00	24,300.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	24,300.00	24,300.00
Reserves: Capital Expense								
Transfer to Alley Reserve	0.00	0.00	0.00	0.00	0.00	0.00	2,964.00	2,964.00
Total Reserves: Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,964.00	2,964.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	27,264.00	27,264.00
NET INCOME (LOSS)	12,610.68	13,632.00	(1,021.32)	12,610.68	13,632.00	(1,021.32)		

Unexpended Budget Report

Monday January 31, 2011

Courtyard 2011 Budget

Courtyard Annual Dues Cash Accounting Year Starts January 1, 2011

		Month To Date			Year To Date			Annual Budget	
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME									
Income									
Annual Courtyard Dues		2,618.00	3,500.00	(882.00)	2,618.00	3,500.00	(882.00)	7,000.00	4,382.00
Total Income		2,618.00	3,500.00	(882.00)	2,618.00	3,500.00	(882.00)	7,000.00	4,382.00
TOTAL INCOME		2,618.00	3,500.00	(882.00)	2,618.00	3,500.00	(882.00)	7,000.00	4,382.00
EXPENSES									
Expenses									
Operating Expenses									
Courtyard Landscape		408.74	408.75	(0.01)	408.74	408.75	(0.01)	4,905.00	4,496.26
Courtyard Managment Fee		1,016.00	1,016.00	0.00	1,016.00	1,016.00	0.00	1,016.00	0.00
Courtyard Mulch		0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Total Operating Expenses		1,424.74	1,424.75	(0.01)	1,424.74	1,424.75	(0.01)	6,821.00	5,396.26
Total Operating Expenses		1,424.74	1,424.75	(0.01)	1,424.74	1,424.75	(0.01)	6,821.00	5,396.26
TOTAL EXPENSES		1,424.74	1,424.75	(0.01)	1,424.74	1,424.75	(0.01)	6,821.00	5,396.26
NET INCOME (LOSS)		1,193.26	2,075.25	(881.99)	1,193.26	2,075.25	(881.99)		

Unexpended Budget Report

Monday January 31, 2011

Highgrove Townhomes 2011 Budget

Highgrove Townhomes Cash Accounting Year Starts January 1, 2011

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
HG Reserve Interest	189.17	0.00	189.17	189.17	0.00	189.17	0.00	(189.17)
Highgrove Monthly Dues	6,690.00	5,280.00	1,410.00	6,690.00	5,280.00	1,410.00	63,360.00	56,670.00
Total Income	6,879.17	5,280.00	1,599.17	6,879.17	5,280.00	1,599.17	63,360.00	56,480.83
TOTAL INCOME	6,879.17	5,280.00	1,599.17	6,879.17	5,280.00	1,599.17	63,360.00	56,480.83
EXPENSES								
Expenses								
Operating Expenses								
Highgrove Build Exterior	580.00	800.00	(220.00)	580.00	800.00	(220.00)	9,600.00	9,020.00
Highgrove FA Contract	0.00	80.00	(80.00)	0.00	80.00	(80.00)	960.00	960.00
Highgrove FA Electric	181.54	134.00	47.54	181.54	134.00	47.54	1,600.00	1,418.46
Highgrove FA Inspections	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00
Highgrove FA Phone	448.91	480.00	(31.09)	448.91	480.00	(31.09)	5,760.00	5,311.09
Highgrove Landscape	817.00	817.00	0.00	817.00	817.00	0.00	9,804.00	8,987.00
Highgrove Management Fee	4,459.00	4,460.00	(1.00)	4,459.00	4,460.00	(1.00)	4,460.00	1.00
Highgrove Mulch	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Highgrove Print & Postage	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Highgrove Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Highgrove Termite Inspect	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
Highgrove Water & Sewer	99.76	100.00	(0.24)	99.76	100.00	(0.24)	4,000.00	3,900.24
Total Operating Expenses	6,586.21	6,871.00	(284.79)	6,586.21	6,871.00	(284.79)	40,704.00	34,117.79
Total Operating Expenses	6,586.21	6,871.00	(284.79)	6,586.21	6,871.00	(284.79)	40,704.00	34,117.79
Reserves: Capital Expense								
Highgrove Reserve Transfr	0.00	0.00	0.00	0.00	0.00	0.00	22,656.00	22,656.00
Total Reserves: Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00	22,656.00	22,656.00
TOTAL EXPENSES	6,586.21	6,871.00	(284.79)	6,586.21	6,871.00	(284.79)	63,360.00	56,773.79
NET INCOME (LOSS)	292.96	(1,591.00)	1,883.96	292.96	(1,591.00)	1,883.96		

Unexpended Budget Report

Monday January 31, 2011

2011 SVHOA Budget

Southern Village HOA Cash Accounting Year Starts January 1, 2011

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Annual Assessmt	67,050.00	133,200.00	(66,150.00)	67,050.00	133,200.00	(66,150.00)	133,200.00	66,150.00
Assessment Class III	0.00	400.00	(400.00)	0.00	400.00	(400.00)	400.00	400.00
Assessment Sub-Associat.	3,750.00	4,312.00	(562.00)	3,750.00	4,312.00	(562.00)	17,250.00	13,500.00
Assessment SV Apartments	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	3,675.00
Reserve Interest	88.27	0.00	88.27	88.27	0.00	88.27	0.00	(88.27)
Total Income	70,888.27	137,912.00	(67,023.73)	70,888.27	137,912.00	(67,023.73)	154,525.00	83,636.73
TOTAL INCOME	70,888.27	137,912.00	(67,023.73)	70,888.27	137,912.00	(67,023.73)	154,525.00	83,636.73
EXPENSES								
Expenses								
Maintenance Expenses								
Maintenance Expenses								
Fences (Parks)	0.00	250.00	(250.00)	0.00	250.00	(250.00)	1,000.00	1,000.00
Greenways Paths & Trees	160.00	200.00	(40.00)	160.00	200.00	(40.00)	4,000.00	3,840.00
Landscape	3,031.00	3,167.00	(136.00)	3,031.00	3,167.00	(136.00)	38,000.00	34,969.00
Mulch All Areas	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Parks	0.00	418.00	(418.00)	0.00	418.00	(418.00)	5,000.00	5,000.00
Pond Care Contract	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
Pond Improvements	0.00	500.00	(500.00)	0.00	500.00	(500.00)	2,000.00	2,000.00
Trees (St. Care Contract)	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Walls (stone)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Maintenance Expenses	3,191.00	4,535.00	(1,344.00)	3,191.00	4,535.00	(1,344.00)	69,300.00	66,109.00
Total Maintenance Expenses	3,191.00	4,535.00	(1,344.00)	3,191.00	4,535.00	(1,344.00)	69,300.00	66,109.00
Community Watch	0.00	250.00	(250.00)	0.00	250.00	(250.00)	1,000.00	1,000.00
Electric	83.94	250.00	(166.06)	83.94	250.00	(166.06)	3,000.00	2,916.06
Going Green	0.00	250.00	(250.00)	0.00	250.00	(250.00)	1,000.00	1,000.00
Management Fee	16,692.00	16,843.00	(151.00)	16,692.00	16,843.00	(151.00)	16,843.00	151.00
Market Street Events	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Misc.	0.00	14.00	(14.00)	0.00	14.00	(14.00)	150.00	150.00
Police Substation	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Storm Water Charge	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
SV Charity Events	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00

Unexpended Budget Report

Monday January 31, 2011

2011 SVHOA Budget (Continued)

Southern Village HOA Cash Accounting Year Starts January 1, 2011

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Expenses (Continued)								
Trash Cans (Wkly Service)	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,200.00	1,200.00
Water & Sewer Common Area	63.81	200.00	(136.19)	63.81	200.00	(136.19)	4,200.00	4,136.19
Total Operating Expenses	20,030.75	22,442.00	(2,411.25)	20,030.75	22,442.00	(2,411.25)	111,893.00	91,862.25
Reserves: Capital Expense								
Greenways & Paths	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Trees (Common Areas)	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Reserves: Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
SVHOA Administration								
Administration - Misc.	58.44	12.00	46.44	58.44	12.00	46.44	125.00	66.56
Audit of SVHOA Financials	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Bank Service Charge	5.00	0.00	5.00	5.00	0.00	5.00	0.00	(5.00)
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Legal	287.50	500.00	(212.50)	287.50	500.00	(212.50)	2,000.00	1,712.50
Management Contract Fee	16,692.00	16,843.00	(151.00)	16,692.00	16,843.00	(151.00)	16,843.00	151.00
Printing & Postage	0.00	25.00	(25.00)	0.00	25.00	(25.00)	3,500.00	3,500.00
Tax Return Preparation	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Website	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total SVHOA Administration	17,042.94	17,380.00	(337.06)	17,042.94	17,380.00	(337.06)	38,568.00	21,525.06
TOTAL EXPENSES	37,073.69	39,822.00	(2,748.31)	37,073.69	39,822.00	(2,748.31)	154,461.00	117,387.31
NET INCOME (LOSS)	33,814.58	98,090.00	(64,275.42)	33,814.58	98,090.00	(64,275.42)		

Unexpended Budget Report

Monday January 31, 2011

Townhome I 2011 Budget

Townhome I Cash Accounting Year Starts January 1, 2011

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
TH I Reserves Interest	39.42	0.00	39.42	39.42	0.00	39.42	0.00	(39.42)
Townhome I Dues	2,875.00	1,600.00	1,275.00	2,875.00	1,600.00	1,275.00	19,200.00	16,325.00
Total Income	2,914.42	1,600.00	1,314.42	2,914.42	1,600.00	1,314.42	19,200.00	16,285.58
EXPENSES								
Expenses								
Operating Expenses								
TH I Building Exterior	0.00	266.00	(266.00)	0.00	266.00	(266.00)	3,200.00	3,200.00
TH I Gutter Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
TH I Landscape	508.74	508.75	(0.01)	508.74	508.75	(0.01)	6,105.00	5,596.26
TH I Management	1,487.00	1,487.00	0.00	1,487.00	1,487.00	0.00	1,487.00	0.00
TH I Mulch	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
TH I Painting	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
TH I Printing & Postage	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
TH I Taxes	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
TH I Termite Inspection	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00
Total Operating Expenses	1,995.74	2,261.75	(266.01)	1,995.74	2,261.75	(266.01)	15,302.00	13,306.26
Total Operating Expenses	1,995.74	2,261.75	(266.01)	1,995.74	2,261.75	(266.01)	15,302.00	13,306.26
TH I Reserve Account								
TH I Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00	3,898.00	3,898.00
Total TH I Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	3,898.00	3,898.00
TOTAL EXPENSES	1,995.74	2,261.75	(266.01)	1,995.74	2,261.75	(266.01)	19,200.00	17,204.26
NET INCOME (LOSS)	918.68	(661.75)	1,580.43	918.68	(661.75)	1,580.43		

Unexpended Budget Report

Monday January 31, 2011

Townhome II 2011 Budget

Townhome II Cash Accounting Year Starts January 1, 2011

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
TH II Reserves Interest	237.16	0.00	237.16	237.16	0.00	237.16	0.00	(237.16)
Townhome II Monthly Dues	4,100.33	4,400.00	(299.67)	4,100.33	4,400.00	(299.67)	52,800.00	48,699.67
Total Income	4,337.49	4,400.00	(62.51)	4,337.49	4,400.00	(62.51)	52,800.00	48,462.51
TOTAL INCOME	4,337.49	4,400.00	(62.51)	4,337.49	4,400.00	(62.51)	52,800.00	48,462.51
EXPENSES								
Expenses								
Operating Expenses								
TH II Building Exterior	0.00	916.00	(916.00)	0.00	916.00	(916.00)	11,000.00	11,000.00
TH II Lansdscape	917.00	917.00	0.00	917.00	917.00	0.00	11,004.00	10,087.00
TH II Management	5,110.00	5,110.00	0.00	5,110.00	5,110.00	0.00	5,110.00	0.00
TH II Mulch	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
TH II Printing & Postage	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
TH II Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
TH II Termite Inspection	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	1,925.00
Total Operating Expenses	6,027.00	6,943.00	(916.00)	6,027.00	6,943.00	(916.00)	34,789.00	28,762.00
Total Operating Expenses	6,027.00	6,943.00	(916.00)	6,027.00	6,943.00	(916.00)	34,789.00	28,762.00
Reserves: Capital Expense								
TH II Tranfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	18,011.00	18,011.00
Total Reserves: Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00	18,011.00	18,011.00
TOTAL EXPENSES	6,027.00	6,943.00	(916.00)	6,027.00	6,943.00	(916.00)	52,800.00	46,773.00
NET INCOME (LOSS)	(1,689.51)	(2,543.00)	853.49	(1,689.51)	(2,543.00)	853.49		

Unexpended Budget Report

Monday January 31, 2011

Westend Townhomes 2011 Budget

Westend Townhomes Cash Accounting Year Starts January 1, 2011

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Westend Reserves Interest	27.65	0.00	27.65	27.65	0.00	27.65	0.00	(27.65)
Westend Townhomes	2,281.28	2,640.00	(358.72)	2,281.28	2,640.00	(358.72)	31,680.00	29,398.72
Total Income	2,308.93	2,640.00	(331.07)	2,308.93	2,640.00	(331.07)	31,680.00	29,371.07
TOTAL INCOME	2,308.93	2,640.00	(331.07)	2,308.93	2,640.00	(331.07)	31,680.00	29,371.07
EXPENSES								
Expenses								
Operating Expenses								
Westend Building Exterior	0.00	366.00	(366.00)	0.00	366.00	(366.00)	4,400.00	4,400.00
Westend FA Contract	218.31	40.00	178.31	218.31	40.00	178.31	480.00	261.69
Westend FA Electric	158.28	93.00	65.28	158.28	93.00	65.28	1,100.00	941.72
Westend FA Inspections	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
Westend FA Phone	216.96	240.00	(23.04)	216.96	240.00	(23.04)	2,880.00	2,663.04
Westend Landscape	600.52	600.17	0.35	600.52	600.17	0.35	7,202.00	6,601.48
Westend Management	2,044.00	2,044.00	0.00	2,044.00	2,044.00	0.00	2,044.00	0.00
Westend Mulch	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Westend Tax	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Westend Termite Inspect	0.00	0.00	0.00	0.00	0.00	0.00	770.00	770.00
Westnd Printing & Postage	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Operating Expenses	3,238.07	3,383.17	(145.10)	3,238.07	3,383.17	(145.10)	20,846.00	17,607.93
Total Operating Expenses	3,238.07	3,383.17	(145.10)	3,238.07	3,383.17	(145.10)	20,846.00	17,607.93
Reserves: Capital Expense								
Westend Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00	10,834.00	10,834.00
Total Reserves: Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,834.00	10,834.00
TOTAL EXPENSES	3,238.07	3,383.17	(145.10)	3,238.07	3,383.17	(145.10)	31,680.00	28,441.93
NET INCOME (LOSS)	(929.14)	(743.17)	(185.97)	(929.14)	(743.17)	(185.97)		