

# Balance Sheet

Monday February 28, 2011

## Annual Alley Dues

Cash Accounting Year Starts January 1, 2011

### ASSETS

#### Current Assets

Alley Reserves Bank Acc.	\$92,497.20	
SVHOA Operating Account	\$21,763.00	
Total Current Assets		\$114,260.20

TOTAL ASSETS		<u>\$114,260.20</u>
--------------	--	---------------------

### EQUITY

#### Alley Reserve Account

Alley Reserves	\$92,370.24	
Alley Reserves Interest	\$126.96	
Total Alley Reserve Account		\$92,497.20

Current Year Earnings	\$21,237.00	
Retained Earnings	\$526.00	

TOTAL EQUITY		<u>\$114,260.20</u>
--------------	--	---------------------

TOTAL LIABILITIES AND EQUITY		<u>\$114,260.20</u>
------------------------------	--	---------------------

# Balance Sheet

Monday February 28, 2011

## Courtyard Annual Dues

Cash Accounting Year Starts January 1, 2011

### ASSETS

#### Current Assets

SVHOA Operating Account

\$5,204.40

Total Current Assets

\$5,204.40

TOTAL ASSETS

\$5,204.40

### EQUITY

Current Year Earnings

\$4,284.52

Retained Earnings

\$919.88

TOTAL EQUITY

\$5,204.40

TOTAL LIABILITIES AND EQUITY

\$5,204.40

# Balance Sheet

Monday February 28, 2011

## Highgrove Townhomes

Cash Accounting Year Starts January 1, 2011

### ASSETS

#### Current Assets

HG TH Reserves Bank Acc.	\$45,714.72	
Highgrove TH Reserves CD	\$105,970.27	
SVHOA Operating Account	\$6,035.51	
Total Current Assets		\$157,720.50

TOTAL ASSETS		<u>\$157,720.50</u>
--------------	--	---------------------

### EQUITY

Highgrove TH Reserve Acc.		
HG Reserve Interest	\$322.53	
Highgrove TH Reserves	\$151,834.54	
Total Highgrove TH Reserve Acc.		\$152,157.07
Current Year Earnings	\$1,215.86	
Retained Earnings	\$4,347.57	

TOTAL EQUITY		<u>\$157,720.50</u>
--------------	--	---------------------

TOTAL LIABILITIES AND EQUITY		<u>\$157,720.50</u>
------------------------------	--	---------------------

# Balance Sheet

Monday February 28, 2011

## Southern Village HOA

Cash Accounting Year Starts January 1, 2011

### ASSETS

General Reserves Account		
General Reserves Bank Acc	\$122,440.43	
Total General Reserves Account		\$122,440.43
Current Assets		
SVHOA Operating Account	\$105,172.72	
Total Current Assets		\$105,172.72
TOTAL ASSETS		<u>\$227,613.15</u>

### LIABILITIES

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

### EQUITY

General Reserves Account		
General Reserves	\$122,272.37	
Reserve Interest	\$168.06	
Total General Reserves Account		\$122,440.43
Current Year Earnings	\$72,150.71	
Retained Earnings	\$33,022.00	
TOTAL EQUITY		<u>\$227,613.14</u>
TOTAL LIABILITIES AND EQUITY		<u>\$227,613.15</u>

# Balance Sheet

Monday February 28, 2011

## Townhome I

Cash Accounting Year Starts January 1, 2011

### ASSETS

#### Current Assets

SVHOA Operating Account	\$6,286.10	
TH I Reserve Bank Account	\$54,680.11	
Total Current Assets		\$60,966.21

TOTAL ASSETS		<u>\$60,966.21</u>
--------------	--	--------------------

### EQUITY

Current Year Earnings	\$980.52	
Retained Earnings	\$5,305.58	
TH I Reserve Account		
TH I Reserves	\$54,605.06	
TH I Reserves Interest	\$75.05	
Total TH I Reserve Account		\$54,680.11

TOTAL EQUITY		<u>\$60,966.21</u>
--------------	--	--------------------

TOTAL LIABILITIES AND EQUITY		<u>\$60,966.21</u>
------------------------------	--	--------------------

# Balance Sheet

Monday February 28, 2011

## Townhome II

Cash Accounting Year Starts January 1, 2011

### ASSETS

#### Current Assets

SVHOA Operating Account	\$13,067.14	
TH II Reserve Bank Acc.	\$112,264.38	
Townhome II Reserves CD	\$105,970.27	
Total Current Assets		\$231,301.79

TOTAL ASSETS		<u>\$231,301.79</u>
--------------	--	---------------------

### EQUITY

Current Year Earnings	\$630.89	
Retained Earnings	\$12,436.25	
TH II Reserve Account		
TH II Reserves	\$217,820.77	
TH II Reserves Interest	\$413.88	
Total TH II Reserve Account		\$218,234.65

TOTAL EQUITY		<u>\$231,301.79</u>
--------------	--	---------------------

TOTAL LIABILITIES AND EQUITY		<u>\$231,301.79</u>
------------------------------	--	---------------------

# Balance Sheet

Monday February 28, 2011

## Westend Townhomes

Cash Accounting Year Starts January 1, 2011

### ASSETS

#### Current Assets

SVHOA Operating Account	\$6,818.73	
Westend ReserveBK Account	\$38,348.23	
Total Current Assets		\$45,166.96

TOTAL ASSETS		<u>\$45,166.96</u>
--------------	--	--------------------

### EQUITY

Current Year Earnings	(\$27.63)	
Retained Earnings	\$6,846.36	
Westend Reserve Account		
Westend Reserves	\$38,295.60	
Westend Reserves Interest	\$52.63	
Total Westend Reserve Account		\$38,348.23

TOTAL EQUITY		<u>\$45,166.96</u>
--------------	--	--------------------

TOTAL LIABILITIES AND EQUITY		<u>\$45,166.96</u>
------------------------------	--	--------------------

# Unexpended Budget Report

Monday February 28, 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
<b>INCOME</b>								
Income								
Alley Reserves Interest	60.28	0.00	60.28	126.96	0.00	126.96	0.00	(126.96)
Annual Alley Dues	8,693.00	13,632.00	(4,939.00)	21,237.00	27,264.00	(6,027.00)	27,264.00	6,027.00
Total Income	8,753.28	13,632.00	(4,878.72)	21,363.96	27,264.00	(5,900.04)	27,264.00	5,900.04
TOTAL INCOME	8,753.28	13,632.00	(4,878.72)	21,363.96	27,264.00	(5,900.04)	27,264.00	5,900.04
<b>EXPENSES</b>								
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)	8,753.28	13,632.00	(4,878.72)	21,363.96	27,264.00	(5,900.04)		



# Unexpended Budget Report

Monday February 28, 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
<b>INCOME</b>								
Income								
Annual Courtyard Dues	3,500.00	3,500.00	0.00	6,118.00	7,000.00	(882.00)	7,000.00	882.00
Total Income	3,500.00	3,500.00	0.00	6,118.00	7,000.00	(882.00)	7,000.00	882.00
TOTAL INCOME	3,500.00	3,500.00	0.00	6,118.00	7,000.00	(882.00)	7,000.00	882.00
<b>EXPENSES</b>								
Expenses								
Operating Expenses								
Courtyard Landscape	408.74	408.75	(0.01)	817.48	817.50	(0.02)	4,905.00	4,087.52
Courtyard Managment Fee	0.00	0.00	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	408.74	408.75	(0.01)	1,833.48	1,833.50	(0.02)	6,821.00	4,987.52
Total Operating Expenses	408.74	408.75	(0.01)	1,833.48	1,833.50	(0.02)	6,821.00	4,987.52
TOTAL EXPENSES	408.74	408.75	(0.01)	1,833.48	1,833.50	(0.02)	6,821.00	4,987.52
NET INCOME (LOSS)	3,091.26	3,091.25	0.01	4,284.52	5,166.50	(881.98)		

# Unexpended Budget Report

Monday February 28, 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
<b>INCOME</b>								
Income								
HG Reserve Interest	133.36	0.00	133.36	322.53	0.00	322.53	0.00	(322.53)
Highgrove Monthly Dues	3,113.25	5,280.00	(2,166.75)	9,803.25	10,560.00	(756.75)	63,360.00	53,556.75
Total Income	3,246.61	5,280.00	(2,033.39)	10,125.78	10,560.00	(434.22)	63,360.00	53,234.22
TOTAL INCOME	3,246.61	5,280.00	(2,033.39)	10,125.78	10,560.00	(434.22)	63,360.00	53,234.22
<b>EXPENSES</b>								
Expenses								
Operating Expenses								
Highgrove Build Exterior	0.00	800.00	(800.00)	580.00	1,600.00	(1,020.00)	9,600.00	9,020.00
Highgrove FA Contract	355.98	80.00	275.98	355.98	160.00	195.98	960.00	604.02
Highgrove FA Electric	274.17	133.00	141.17	455.71	267.00	188.71	1,600.00	1,144.29
Highgrove FA Inspections	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00
Highgrove FA Phone	461.77	480.00	(18.23)	910.68	960.00	(49.32)	5,760.00	4,849.32
Highgrove Landscape	817.00	817.00	0.00	1,634.00	1,634.00	0.00	9,804.00	8,170.00
Highgrove Management Fee	0.00	0.00	0.00	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	92.26	100.00	(7.74)	192.02	200.00	(7.98)	4,000.00	3,807.98
Total Operating Expenses	2,001.18	2,410.00	(408.82)	8,587.39	9,281.00	(693.61)	40,704.00	32,116.61
Total Operating Expenses	2,001.18	2,410.00	(408.82)	8,587.39	9,281.00	(693.61)	40,704.00	32,116.61
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	2,001.18	2,410.00	(408.82)	8,587.39	9,281.00	(693.61)	63,360.00	54,772.61
NET INCOME (LOSS)	1,245.43	2,870.00	(1,624.57)	1,538.39	1,279.00	259.39		

# Unexpended Budget Report

Monday February 28, 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
<b>INCOME</b>								
Income								
Annual Assessmt	40,351.00	0.00	40,351.00	107,401.00	133,200.00	(25,799.00)	133,200.00	25,799.00
Assessment Class III	0.00	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00
Assessment Sub-Associat.	11,400.00	8,625.00	2,775.00	15,150.00	17,250.00	(2,100.00)	17,250.00	2,100.00
Assessment SV Apartments	3,675.00	3,675.00	0.00	3,675.00	3,675.00	0.00	3,675.00	0.00
Reserve Interest	79.79	0.00	79.79	168.06	0.00	168.06	0.00	(168.06)
Total Income	55,505.79	12,300.00	43,205.79	126,394.06	154,525.00	(28,130.94)	154,525.00	28,130.94
TOTAL INCOME	55,505.79	12,300.00	43,205.79	126,394.06	154,525.00	(28,130.94)	154,525.00	28,130.94
<b>EXPENSES</b>								
Expenses								
Maintenance Expenses								
Maintenance Expenses								
Fences (Parks)	0.00	0.00	0.00	0.00	250.00	(250.00)	1,000.00	1,000.00
Greenways Paths & Trees	0.00	200.00	(200.00)	160.00	400.00	(240.00)	4,000.00	3,840.00
Landscape	3,031.00	3,166.00	(135.00)	6,062.00	6,333.00	(271.00)	38,000.00	31,938.00
Mulch All Areas	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Parks	0.00	416.00	(416.00)	0.00	834.00	(834.00)	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	0.00	0.00	0.00	500.00	(500.00)	2,000.00	2,000.00
Trees (St. Care Contract)	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	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	3,031.00	4,782.00	(1,751.00)	6,222.00	9,317.00	(3,095.00)	69,300.00	63,078.00
Total Maintenance Expenses	3,031.00	4,782.00	(1,751.00)	6,222.00	9,317.00	(3,095.00)	69,300.00	63,078.00
Community Watch	0.00	0.00	0.00	0.00	250.00	(250.00)	1,000.00	1,000.00
Electric	277.41	250.00	27.41	361.35	500.00	(138.65)	3,000.00	2,638.65
Going Green	0.00	0.00	0.00	0.00	250.00	(250.00)	1,000.00	1,000.00
Management Fee	0.00	0.00	0.00	16,692.00	16,843.00	(151.00)	16,843.00	151.00
Market Street Events	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
Misc.	11.11	12.00	(0.89)	11.11	26.00	(14.89)	150.00	138.89
Police Substation	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
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 February 28, 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)	200.00	100.00	100.00	200.00	200.00	0.00	1,200.00	1,000.00
Water & Sewer Common Area	23.08	200.00	(176.92)	86.89	400.00	(313.11)	4,200.00	4,113.11
Total Operating Expenses	16,542.60	18,344.00	(1,801.40)	36,573.35	40,786.00	(4,212.65)	111,893.00	75,319.65
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.	0.00	11.00	(11.00)	58.44	23.00	35.44	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	0.00	0.00	0.00	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	0.00	0.00	0.00	287.50	500.00	(212.50)	2,000.00	1,712.50
Management Contract Fee	0.00	0.00	0.00	16,692.00	16,843.00	(151.00)	16,843.00	151.00
Printing & Postage	0.00	0.00	0.00	0.00	0.00	0.00	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	459.00	500.00	(41.00)	459.00	500.00	(41.00)	1,000.00	541.00
Total SVHOA Administration	459.00	511.00	(52.00)	17,501.94	17,866.00	(364.06)	38,568.00	21,066.06
TOTAL EXPENSES	17,001.60	18,855.00	(1,853.40)	54,075.29	58,652.00	(4,576.71)	154,461.00	100,385.71
NET INCOME (LOSS)	38,504.19	(6,555.00)	45,059.19	72,318.77	95,873.00	(23,554.23)		

# Unexpended Budget Report

Monday February 28, 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
<b>INCOME</b>								
Income								
TH I Reserves Interest	35.63	0.00	35.63	75.05	0.00	75.05	0.00	(75.05)
Townhome I Dues	930.00	1,600.00	(670.00)	3,805.00	3,200.00	605.00	19,200.00	15,395.00
Total Income	965.63	1,600.00	(634.37)	3,880.05	3,200.00	680.05	19,200.00	15,319.95
<b>EXPENSES</b>								
Expenses								
Operating Expenses								
TH I Building Exterior	0.00	268.00	(268.00)	0.00	534.00	(534.00)	3,200.00	3,200.00
TH I Gutter Cleaning	320.00	400.00	(80.00)	320.00	400.00	(80.00)	400.00	80.00
TH I Landscape	508.74	508.75	(0.01)	1,017.48	1,017.50	(0.02)	6,105.00	5,087.52
TH I Management	0.00	0.00	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	828.74	1,176.75	(348.01)	2,824.48	3,438.50	(614.02)	15,302.00	12,477.52
Total Operating Expenses	828.74	1,176.75	(348.01)	2,824.48	3,438.50	(614.02)	15,302.00	12,477.52
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	828.74	1,176.75	(348.01)	2,824.48	3,438.50	(614.02)	19,200.00	16,375.52
NET INCOME (LOSS)	136.89	423.25	(286.36)	1,055.57	(238.50)	1,294.07		

# Unexpended Budget Report

Monday February 28, 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
<b>INCOME</b>								
Income								
TH II Reserves Interest	176.72	0.00	176.72	413.88	0.00	413.88	0.00	(413.88)
Townhome II Monthly Dues	3,474.56	4,400.00	(925.44)	7,574.89	8,800.00	(1,225.11)	52,800.00	45,225.11
Total Income	3,651.28	4,400.00	(748.72)	7,988.77	8,800.00	(811.23)	52,800.00	44,811.23
TOTAL INCOME	3,651.28	4,400.00	(748.72)	7,988.77	8,800.00	(811.23)	52,800.00	44,811.23
<b>EXPENSES</b>								
Expenses								
Operating Expenses								
TH II Building Exterior	0.00	918.00	(918.00)	0.00	1,834.00	(1,834.00)	11,000.00	11,000.00
TH II Lansdscape	917.00	917.00	0.00	1,834.00	1,834.00	0.00	11,004.00	9,170.00
TH II Management	0.00	0.00	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	917.00	1,835.00	(918.00)	6,944.00	8,778.00	(1,834.00)	34,789.00	27,845.00
Total Operating Expenses	917.00	1,835.00	(918.00)	6,944.00	8,778.00	(1,834.00)	34,789.00	27,845.00
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	917.00	1,835.00	(918.00)	6,944.00	8,778.00	(1,834.00)	52,800.00	45,856.00
NET INCOME (LOSS)	2,734.28	2,565.00	169.28	1,044.77	22.00	1,022.77		

# Unexpended Budget Report

Monday February 28, 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
<b>INCOME</b>								
Income								
Westend Reserves Interest	24.98	0.00	24.98	52.63	0.00	52.63	0.00	(52.63)
Westend Townhomes	2,100.69	2,640.00	(539.31)	4,381.97	5,280.00	(898.03)	31,680.00	27,298.03
Total Income	2,125.67	2,640.00	(514.33)	4,434.60	5,280.00	(845.40)	31,680.00	27,245.40
<b>TOTAL INCOME</b>	2,125.67	2,640.00	(514.33)	4,434.60	5,280.00	(845.40)	31,680.00	27,245.40
<b>EXPENSES</b>								
Expenses								
Operating Expenses								
Westend Building Exterior	0.00	368.00	(368.00)	0.00	734.00	(734.00)	4,400.00	4,400.00
Westend FA Contract	218.31	40.00	178.31	436.62	80.00	356.62	480.00	43.38
Westend FA Electric	135.08	91.00	44.08	293.36	184.00	109.36	1,100.00	806.64
Westend FA Inspections	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
Westend FA Phone	217.62	240.00	(22.38)	434.58	480.00	(45.42)	2,880.00	2,445.42
Westend Landscape	600.52	600.17	0.35	1,201.04	1,200.34	0.70	7,202.00	6,000.96
Westend Management	0.00	0.00	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	1,171.53	1,339.17	(167.64)	4,409.60	4,722.34	(312.74)	20,846.00	16,436.40
Total Operating Expenses	1,171.53	1,339.17	(167.64)	4,409.60	4,722.34	(312.74)	20,846.00	16,436.40
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
<b>TOTAL EXPENSES</b>	1,171.53	1,339.17	(167.64)	4,409.60	4,722.34	(312.74)	31,680.00	27,270.40
<b>NET INCOME (LOSS)</b>	954.14	1,300.83	(346.69)	25.00	557.66	(532.66)		