

Balance Sheet

Thursday April 30, 2009

Annual Alley Dues

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Alley Reserves Bank Acc.	\$48,177.66	
SVHOA Operating Account	\$19,231.00	
Total Current Assets		\$67,408.66

TOTAL ASSETS		<u>\$67,408.66</u>
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EQUITY

Alley Reserve Account

Alley Reserves	\$48,177.66	
Total Alley Reserve Account		\$48,177.66

Current Year Earnings	\$19,139.50	
Retained Earnings	\$91.50	

TOTAL EQUITY		<u>\$67,408.66</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$67,408.66</u>
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Balance Sheet

Thursday April 30, 2009

Courtyard Annual Dues

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

SVHOA Operating Account

\$3,414.68

Total Current Assets

\$3,414.68

TOTAL ASSETS

\$3,414.68

EQUITY

Current Year Earnings

\$3,345.04

Retained Earnings

\$69.64

TOTAL EQUITY

\$3,414.68

TOTAL LIABILITIES AND EQUITY

\$3,414.68

Balance Sheet

Thursday April 30, 2009

Highgrove Townhomes

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

HG TH Reserves Bank Acc.	\$29,188.73	
Highgrove TH Reserves CD	\$102,620.04	
SVHOA Operating Account	\$11,492.22	
Total Current Assets		\$143,300.99

TOTAL ASSETS \$143,300.99

LIABILITIES

Open Credits	\$168.26	
TOTAL LIABILITIES		<u>\$168.26</u>

EQUITY

Highgrove TH Reserve Acc.		
Highgrove TH Reserves	\$132,894.58	
Total Highgrove TH Reserve Acc.		\$132,894.58
Current Year Earnings	\$11,894.75	
Retained Earnings	(\$1,656.60)	

TOTAL EQUITY \$143,132.73

TOTAL LIABILITIES AND EQUITY \$143,300.99

Balance Sheet

Thursday April 30, 2009

Southern Village HOA

Cash Accounting Year Starts January 1, 2009

ASSETS

General Reserves Account			
General Reserves Bank Acc		\$104,708.71	
	Total General Reserves Account		\$104,708.71
Current Assets			
SVHOA Operating Account		\$91,208.48	
	Total Current Assets		\$91,208.48
	TOTAL ASSETS		\$195,917.19

EQUITY

Current Assets			
General Reserves Account			
General Reserves		\$104,708.71	
	Total General Reserves Account	\$104,708.71	
	Total Current Assets		\$104,708.71
Reserves: Capital Expendit			
Greenways & Paths		(\$6,330.00)	
Reserve Study		(\$2,500.00)	
	Total Reserves: Capital Expendit		(\$8,830.00)
Current Year Earnings		\$92,334.52	
Retained Earnings		\$7,703.96	
	TOTAL EQUITY		\$195,917.19
	TOTAL LIABILITIES AND EQUITY		\$195,917.19

Balance Sheet

Thursday April 30, 2009

Townhome I

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

SVHOA Operating Account	\$8,377.22	
TH I Reserve Bank Account	\$37,872.13	

Total Current Assets		\$46,249.35
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TOTAL ASSETS		<u>\$46,249.35</u>
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EQUITY

Current Year Earnings	\$4,178.76	
Retained Earnings	\$4,198.46	
TH I Reserves	\$37,872.13	

TOTAL EQUITY		<u>\$46,249.35</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$46,249.35</u>
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Balance Sheet

Thursday April 30, 2009

Townhome II

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

SVHOA Operating Account	\$22,797.55
TH II Reserve Bank Acc.	\$64,687.92
Townhome II Reserves CD	\$102,620.04

Total Current Assets \$190,105.51

TOTAL ASSETS \$190,105.51

LIABILITIES

Open Credits	\$1,131.17
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TOTAL LIABILITIES \$1,131.17

EQUITY

Current Year Earnings	\$12,714.32
Retained Earnings	\$6,503.59
TH II Reserve Account	
TH II Reserves	\$169,756.43

Total TH II Reserve Account \$169,756.43

TOTAL EQUITY \$188,974.34

TOTAL LIABILITIES AND EQUITY \$190,105.51

Balance Sheet

Thursday April 30, 2009

West End Townhomes

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

SVHOA Operating Account	\$7,722.32	
Westend ReserveBK Account	\$20,766.59	

Total Current Assets		\$28,488.91
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TOTAL ASSETS		<u>\$28,488.91</u>
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LIABILITIES

Open Credits	\$1,759.81	
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TOTAL LIABILITIES		<u>\$1,759.81</u>
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EQUITY

Current Year Earnings	\$6,151.46	
Retained Earnings	(\$188.95)	
Westend Reserves	\$20,766.59	

TOTAL EQUITY		<u>\$26,729.10</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$28,488.91</u>
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Unexpended Budget Report

Thursday April 30, 2009

Alley Reserves 2009 Budget

Annual Alley Dues Cash Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Alley Reserves Interest	58.93	0.00	58.93	255.19	0.00	255.19	0.00	(255.19)
Annual Alley Dues	539.00	0.00	539.00	19,139.50	20,972.00	(1,832.50)	20,972.00	1,832.50
Total Income	597.93	0.00	597.93	19,394.69	20,972.00	(1,577.31)	20,972.00	1,577.31
TOTAL INCOME	597.93	0.00	597.93	19,394.69	20,972.00	(1,577.31)	20,972.00	1,577.31
EXPENSES								
Reserves: Capital Expendit								
Transfer to Alley Reserve	0.00	20,972.00	(20,972.00)	0.00	20,972.00	(20,972.00)	20,972.00	20,972.00
Total Reserves: Capital Expendit	0.00	20,972.00	(20,972.00)	0.00	20,972.00	(20,972.00)	20,972.00	20,972.00
TOTAL EXPENSES	0.00	20,972.00	(20,972.00)	0.00	20,972.00	(20,972.00)	20,972.00	20,972.00
NET INCOME (LOSS)	597.93	(20,972.00)	21,569.93	19,394.69		19,394.69		

Unexpended Budget Report

Thursday April 30, 2009

Courtyard 2009 Budget

Courtyard Annual Dues Cash Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Annual Courtyard Dues	0.00	0.00	0.00	6,050.00	7,000.00	(950.00)	7,000.00	950.00
Total Income	0.00	0.00	0.00	6,050.00	7,000.00	(950.00)	7,000.00	950.00
TOTAL INCOME	0.00	0.00	0.00	6,050.00	7,000.00	(950.00)	7,000.00	950.00
EXPENSES								
Expenses								
Operating Expenses								
Courtyard Landscape	408.74	408.75	(0.01)	1,634.96	1,635.00	(0.04)	4,905.00	3,270.04
Courtyard Management Fee	0.00	0.00	0.00	1,070.00	1,070.00	0.00	1,070.00	0.00
Courtyard Mulch	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	1,025.00
Total Operating Expenses	408.74	408.75	(0.01)	2,704.96	2,705.00	(0.04)	7,000.00	4,295.04
Total Operating Expenses	408.74	408.75	(0.01)	2,704.96	2,705.00	(0.04)	7,000.00	4,295.04
TOTAL EXPENSES	408.74	408.75	(0.01)	2,704.96	2,705.00	(0.04)	7,000.00	4,295.04
NET INCOME (LOSS)	(408.74)	(408.75)	0.01	3,345.04	4,295.00	(949.96)		

Unexpended Budget Report

Thursday April 30, 2009

Highgrove Townhomes 2009 Budget

Highgrove Townhomes Cash Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
HG Reserve Interest	250.54	0.00	250.54	1,116.40	0.00	1,116.40	0.00	(1,116.40)
Highgrove Monthly Dues	4,049.94	4,625.00	(575.06)	22,187.64	18,500.00	3,687.64	55,500.00	33,312.36
Total Income	4,300.48	4,625.00	(324.52)	23,304.04	18,500.00	4,804.04	55,500.00	32,195.96
TOTAL INCOME	4,300.48	4,625.00	(324.52)	23,304.04	18,500.00	4,804.04	55,500.00	32,195.96
EXPENSES								
Expenses								
Operating Expenses								
Highgrove Build Exterior	0.00	400.00	(400.00)	711.64	1,600.00	(888.36)	4,800.00	4,088.36
Highgrove Landscape	817.00	817.00	0.00	3,268.00	3,268.00	0.00	9,804.00	6,536.00
Highgrove Management Fee	0.00	0.00	0.00	3,668.00	3,668.00	0.00	3,668.00	0.00
Highgrove Mulch	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00
Highgrove Print & Postage	0.00	50.00	(50.00)	0.00	100.00	(100.00)	200.00	200.00
Highgrove Security Contrt	527.88	480.00	47.88	1,007.88	960.00	47.88	1,920.00	912.12
Highgrove Security Electr	150.28	150.00	0.28	586.51	600.00	(13.49)	1,796.00	1,209.49
Highgrove Security Phone	787.48	331.00	456.48	2,167.26	1,327.00	840.26	3,980.00	1,812.74
Highgrove Termite Inspect	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Highgrove Water & Sewer	0.00	150.00	(150.00)	0.00	600.00	(600.00)	1,800.00	1,800.00
Total Operating Expenses	2,282.64	2,378.00	(95.36)	11,409.29	12,623.00	(1,213.71)	30,768.00	19,358.71
Total Operating Expenses	2,282.64	2,378.00	(95.36)	11,409.29	12,623.00	(1,213.71)	30,768.00	19,358.71
Reserves: Capital Expendit								
Highgrove Reserve Transfr	0.00	2,061.00	(2,061.00)	0.00	8,244.00	(8,244.00)	24,732.00	24,732.00
Total Reserves: Capital Expendit	0.00	2,061.00	(2,061.00)	0.00	8,244.00	(8,244.00)	24,732.00	24,732.00
TOTAL EXPENSES	2,282.64	4,439.00	(2,156.36)	11,409.29	20,867.00	(9,457.71)	55,500.00	44,090.71
NET INCOME (LOSS)	2,017.84	186.00	1,831.84	11,894.75	(2,367.00)	14,261.75		

Unexpended Budget Report

Thursday April 30, 2009

2009 SVHOA Budget

Southern Village HOA Cash Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Annual Assessmt	4,198.64	0.00	4,198.64	151,313.50	163,170.00	(11,856.50)	163,170.00	11,856.50
Assessment Class III	245.00	0.00	245.00	490.00	490.00	0.00	490.00	0.00
Assessment Sub-Associat.	3,555.00	0.00	3,555.00	13,403.66	18,170.00	(4,766.34)	18,170.00	4,766.34
Assessment SV Apartments	0.00	0.00	0.00	3,193.84	3,194.00	(0.16)	3,194.00	0.16
Late Fee Income	45.00	0.00	45.00	165.00	0.00	165.00	0.00	(165.00)
Reserve Interest	131.43	0.00	131.43	587.00	0.00	587.00	0.00	(587.00)
Total Income	8,175.07	0.00	8,175.07	169,153.00	185,024.00	(15,871.00)	185,024.00	15,871.00
TOTAL INCOME	8,175.07	0.00	8,175.07	169,153.00	185,024.00	(15,871.00)	185,024.00	15,871.00
EXPENSES								
Expenses								
Maintenance Expenses								
Maintenance Expenses								
Landscape	3,031.00	3,334.00	(303.00)	12,124.00	13,334.00	(1,210.00)	40,000.00	27,876.00
Mulch All Areas	375.00	0.00	375.00	375.00	1,425.00	(1,050.00)	2,850.00	2,475.00
Parks	0.00	418.00	(418.00)	925.57	1,668.00	(742.43)	5,000.00	4,074.43
Ponds	362.50	362.50	0.00	3,487.50	1,450.00	2,037.50	4,350.00	862.50
Trees (St. Care Contract)	0.00	2,143.00	(2,143.00)	7,362.00	8,568.00	(1,206.00)	25,700.00	18,338.00
Total Maintenance Expenses	3,768.50	6,257.50	(2,489.00)	24,274.07	26,445.00	(2,170.93)	77,900.00	53,625.93
Total Maintenance Expenses	3,768.50	6,257.50	(2,489.00)	24,274.07	26,445.00	(2,170.93)	77,900.00	53,625.93
Community Watch	0.00	500.00	(500.00)	0.00	1,500.00	(1,500.00)	2,500.00	2,500.00
Electric	183.82	116.00	67.82	819.92	465.00	354.92	1,394.00	574.08
Management Fee	0.00	0.00	0.00	17,766.00	17,766.00	0.00	17,766.00	0.00
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.	0.00	60.00	(60.00)	0.00	242.00	(242.00)	725.00	725.00
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	1,000.00	1,000.00
SV Charity Events	0.00	175.00	(175.00)	0.00	350.00	(350.00)	700.00	700.00
Water & Sewer Common Area	143.68	250.00	(106.32)	443.86	1,000.00	(556.14)	3,000.00	2,556.14
Total Operating Expenses	17,096.00	20,358.50	(3,262.50)	56,303.85	60,768.00	(4,464.15)	117,985.00	61,681.15

Unexpended Budget Report

Thursday April 30, 2009

2009 SVHOA Budget (Continued)

Southern Village HOA Cash Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
SVHOA Administration								
Administration - Misc.	0.00	41.00	(41.00)	19.90	166.00	(146.10)	500.00	480.10
CAI Membership	439.00	500.00	(61.00)	439.00	500.00	(61.00)	500.00	61.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Legal	0.00	334.00	(334.00)	93.75	1,334.00	(1,240.25)	4,000.00	3,906.25
Management Contract Fee	0.00	0.00	0.00	17,766.00	17,766.00	0.00	17,766.00	0.00
Printing & Postage	237.88	350.00	(112.12)	470.73	1,400.00	(929.27)	3,500.00	3,029.27
Tax Return Preparation	325.50	750.00	(424.50)	325.50	750.00	(424.50)	750.00	424.50
Taxes	0.00	0.00	0.00	826.00	1,000.00	(174.00)	1,000.00	174.00
Website	0.00	333.00	(333.00)	573.75	1,333.00	(759.25)	4,000.00	3,426.25
Total SVHOA Administration	1,002.38	2,308.00	(1,305.62)	20,514.63	24,249.00	(3,734.37)	36,016.00	15,501.37
Reserves: Capital Expendit								
Greenways & Paths	6,330.00	1,266.00	5,064.00	6,330.00	5,066.00	1,264.00	15,200.00	8,870.00
Misc.	0.00	200.00	(200.00)	0.00	400.00	(400.00)	800.00	800.00
Parks	0.00	2,125.00	(2,125.00)	0.00	4,250.00	(4,250.00)	8,500.00	8,500.00
Reserve Study	0.00	0.00	0.00	2,500.00	2,520.00	(20.00)	2,520.00	20.00
Trees	0.00	1,000.00	(1,000.00)	0.00	2,000.00	(2,000.00)	4,000.00	4,000.00
Total Reserves: Capital Expendit	6,330.00	4,591.00	1,739.00	8,830.00	14,236.00	(5,406.00)	31,020.00	22,190.00
TOTAL EXPENSES	24,428.38	27,257.50	(2,829.12)	85,648.48	99,253.00	(13,604.52)	185,021.00	99,372.52
NET INCOME (LOSS)	(16,253.31)	(27,257.50)	11,004.19	83,504.52	85,771.00	(2,266.48)		

Unexpended Budget Report

Thursday April 30, 2009

Townhome I 2009 Budget

Townhome I Cash Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
TH I Reserves Interest	46.32	0.00	46.32	200.60	0.00	200.60	0.00	(200.60)
Townhome I Dues	2,070.00	2,116.00	(46.00)	7,735.00	8,464.00	(729.00)	25,392.00	17,657.00
Total Income	2,116.32	2,116.00	0.32	7,935.60	8,464.00	(528.40)	25,392.00	17,456.40
TOTAL INCOME	2,116.32	2,116.00	0.32	7,935.60	8,464.00	(528.40)	25,392.00	17,456.40
EXPENSES								
Expenses								
Operating Expenses								
TH I Building Exterior	0.00	134.00	(134.00)	178.88	534.00	(355.12)	1,600.00	1,421.12
TH I Gutter Cleaning	320.00	100.00	220.00	320.00	200.00	120.00	400.00	80.00
TH I Landscape	508.74	508.75	(0.01)	2,034.96	2,035.00	(0.04)	6,105.00	4,070.04
TH I Management	0.00	0.00	0.00	1,223.00	1,223.00	0.00	1,223.00	0.00
TH I Mulch	0.00	0.00	0.00	0.00	450.00	(450.00)	900.00	900.00
TH I Printing & Postage	0.00	25.00	(25.00)	0.00	50.00	(50.00)	100.00	100.00
TH I Termite Inspection	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Operating Expenses	828.74	767.75	60.99	3,756.84	4,492.00	(735.16)	10,928.00	7,171.16
Total Operating Expenses	828.74	767.75	60.99	3,756.84	4,492.00	(735.16)	10,928.00	7,171.16
Reserves: Capital Expendit								
TH I Reserve Transfer	0.00	3,616.00	(3,616.00)	0.00	3,616.00	(3,616.00)	14,464.00	14,464.00
Total Reserves: Capital Expendit	0.00	3,616.00	(3,616.00)	0.00	3,616.00	(3,616.00)	14,464.00	14,464.00
TOTAL EXPENSES	828.74	4,383.75	(3,555.01)	3,756.84	8,108.00	(4,351.16)	25,392.00	21,635.16
NET INCOME (LOSS)	1,287.58	(2,267.75)	3,555.33	4,178.76	356.00	3,822.76		

Unexpended Budget Report

Thursday April 30, 2009

Townhome II 2009 Budget

Townhome II Cash Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
TH II Late Fees	120.00	0.00	120.00	120.00	0.00	120.00	0.00	(120.00)
TH II Reserves Interest	293.96	0.00	293.96	1,304.44	0.00	1,304.44	0.00	(1,304.44)
Townhome II Monthly Dues	4,718.33	5,005.00	(286.67)	20,215.90	20,020.00	195.90	58,507.00	38,291.10
Total Income	5,132.29	5,005.00	127.29	21,640.34	20,020.00	1,620.34	58,507.00	36,866.66
TOTAL INCOME	5,132.29	5,005.00	127.29	21,640.34	20,020.00	1,620.34	58,507.00	36,866.66
EXPENSES								
Expenses								
Operating Expenses								
TH II Building Exterior	0.00	459.00	(459.00)	813.52	1,834.00	(1,020.48)	5,500.00	4,686.48
TH II Lansdscape	917.00	917.00	0.00	3,668.00	3,668.00	0.00	11,004.00	7,336.00
TH II Legal Expenses	241.50	0.00	241.50	241.50	0.00	241.50	0.00	(241.50)
TH II Management	0.00	0.00	0.00	4,203.00	4,203.00	0.00	4,203.00	0.00
TH II Mulch	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	3,200.00	3,200.00
TH II Printing & Postage	0.00	25.00	(25.00)	0.00	100.00	(100.00)	300.00	300.00
TH II Termite Inspection	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Operating Expenses	1,158.50	1,401.00	(242.50)	8,926.02	11,405.00	(2,478.98)	26,207.00	17,280.98
Total Operating Expenses	1,158.50	1,401.00	(242.50)	8,926.02	11,405.00	(2,478.98)	26,207.00	17,280.98
Reserves: Capital Expndit								
TH II Building Exterior	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
TH II Tranfer to Reserves	0.00	6,825.00	(6,825.00)	0.00	6,825.00	(6,825.00)	27,300.00	27,300.00
Total Reserves: Capital Expndit	0.00	6,825.00	(6,825.00)	0.00	6,825.00	(6,825.00)	32,300.00	32,300.00
TOTAL EXPENSES	1,158.50	8,226.00	(7,067.50)	8,926.02	18,230.00	(9,303.98)	58,507.00	49,580.98
NET INCOME (LOSS)	3,973.79	(3,221.00)	7,194.79	12,714.32	1,790.00	10,924.32		

Unexpended Budget Report

Thursday April 30, 2009

Westend Townhomes 2009 Budget

West End Townhomes Cash Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Westend Late Fees	0.00	0.00	0.00	20.00	0.00	20.00	0.00	(20.00)
Westend Reserves Interest	22.04	0.00	22.04	90.16	0.00	90.16	0.00	(90.16)
Westend Townhomes	2,372.80	2,645.00	(272.20)	12,877.25	10,580.00	2,297.25	31,740.00	18,862.75
Total Income	2,394.84	2,645.00	(250.16)	12,987.41	10,580.00	2,407.41	31,740.00	18,752.59
TOTAL INCOME	2,394.84	2,645.00	(250.16)	12,987.41	10,580.00	2,407.41	31,740.00	18,752.59
EXPENSES								
Expenses								
Operating Expenses								
Westend Building Exterior	0.00	184.00	(184.00)	245.96	734.00	(488.04)	2,200.00	1,954.04
Westend Landscape	600.52	600.52	0.00	2,402.08	2,402.08	0.00	7,202.00	4,799.92
Westend Management	0.00	0.00	0.00	1,681.00	1,681.00	0.00	1,681.00	0.00
Westend Mulch	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	2,100.00	2,100.00
Westend Security Contract	461.06	200.00	261.06	1,424.59	800.00	624.59	2,400.00	975.41
Westend Security Electric	97.25	93.00	4.25	430.64	368.00	62.64	1,100.00	669.36
Westend Security Phone	0.00	209.00	(209.00)	651.68	834.00	(182.32)	2,500.00	1,848.32
Westend Termite Inspect	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Westnd Printing & Postage	0.00	25.00	(25.00)	0.00	50.00	(50.00)	100.00	100.00
Total Operating Expenses	1,158.83	1,311.52	(152.69)	6,835.95	7,919.08	(1,083.13)	20,083.00	13,247.05
Total Operating Expenses	1,158.83	1,311.52	(152.69)	6,835.95	7,919.08	(1,083.13)	20,083.00	13,247.05
Reserves: Capital Expendit								
Westend Reserve Transfer	0.00	2,914.00	(2,914.00)	0.00	2,914.00	(2,914.00)	11,657.00	11,657.00
Total Reserves: Capital Expendit	0.00	2,914.00	(2,914.00)	0.00	2,914.00	(2,914.00)	11,657.00	11,657.00
TOTAL EXPENSES	1,158.83	4,225.52	(3,066.69)	6,835.95	10,833.08	(3,997.13)	31,740.00	24,904.05
NET INCOME (LOSS)	1,236.01	(1,580.52)	2,816.53	6,151.46	(253.08)	6,404.54		