Emp Unit Depreciation & Principal Debt reduction 0.0		
PRIOR YEAR BALANCE - Not of Emp Unit Depreciation & Principal		
PRIOR YEAR BALANCE - Net of Emp Unit Depreciation & Principal 0.0		
Debt reduction 0.00	PRIOR YEAR BALANCE - Net of	
Regular Assessments (excluding inducements) 1,587,284.7	• •	0.00
Special Assessment 0.00	Regular Assessments (excluding inducements)	1,587,284.70
Rental Income 19,0200 2,172.8 3,193.8 3,938.0	Regular Assessments (Incl. Emp Unit)	1,911,284.70
Activation Act	•	0.00
Auto- Auto	Interest Earned	
DEPARTING FUND Department	Late Fees	3,938.00
	Miscellaneous Revenue	1,500.00
Seneral & Administrative Seneral & Administrative Seneral & Administrative Seneral & Sen		1,937,915.50
Management Fee	General & Administrative	
Front Office 184,230.8		81,000.00
Insurance		
Legal 50,000.0 Acctg/Audit Expense 16,930.0 Directors' Expense 200.0 Imbrest 0.0 Emp Unit Depreciation - Partially Unfunded 0.0 Direct Office Expense 1,521.9 Taxes and Assessments 0.0 Depreciation 483.0 Telephone & Internet Systems 850.0 Vehicle Rental 25,211.9 Miscellaneous G & A 3,217.8 Total 786,301.3 3&A Net of Inducements 462,301.3 Jillitios 1 Electric 46,403.0 Gas 135,075.0 Water & Sewer 43,762.0 Cable TV 20,815.0 Trash Collection 10,550.0 Internet Support 10,898.1 Total 272,373.1 Repairs & Maint-Mignet Co Staff 64,342.6 Repairs & Maint-Support 43,877.9 Supplies 20,000.0 Pool - Frias Labor 32,959.9 Pool - Frias Labor 0.0 Firewood -		
Directors' Expense	Legal	50,000.00
Interest		16,930.00
Emp Unit Depreciation - Partially Unfunded 0.0 Direct Office Expense 1.521.9 Taxes and Assessments 0.0 Depreciation 483.0 Telephone & Internet Systems 850.0 Wehicle Rental 25.211.9 Miscellaneous G & A 3.217.8 Miscellaneous G & A 4.810.1 Miscellaneous G	•	
Direct Office Expense		0.00
Depreciation	Direct Office Expense	1,521.94
Telephone & Internet Systems		0.00
Vehicle Rental 25,211.9	•	
Miscellaneous G & A 3,217.8		25,211.9
38A Net of Inducements	Miscellaneous G & A	3,217.8
38A Net of Inducements	Total	700 001 5
	Total G&A Net of Inducements	,
Electric	Utilities	- 0∠,301.32
Gas 135,075.0 Water & Sewer 43,762.0 Cable TV 20,815.0 Trash Collection 10,555.0 Internet Support 10,898.1 Total 272,373.1 Repairs & Maint enance Repairs & Maint - Mgmt Co Staff Repairs & Maint - Cont 43,877.0 Supplies 20,000.0 Pool - Roll Up \$44,711.9 Pool - Frias Labor 32,959.9 Pool - Vendor Repairs 7,752.0 Pool - Wechanical Purchases 0.0 Firewood - Roll Up 0.0 Firewood - Frias Labor 0.0 Firewood - Supplies 0.0 Firewood - Frias Labor 0.0 Window Washing - Roll Up 8,400.0 Window Washing - Roll Up 8,400.0 Window Washing - Supplies 0.0 Window Washing - Frias Labor 0.0 Window Washing - Frias Labor 0.0 Window Washing - Supplies 0.0 Pest Control - Vendors 8,400.0 Pest Control - Frias Labor 0.0	Electric	46,403.00
Water & Sewer 43,762.0 Cable TV 20,815.0 Trash Collection 10,550.0 Internet Support 10,898.1 Total 272,373.1 Repairs & Maint - Mgmt Co Staff 64,342.6 Repairs & Maint - Mgmt Co Staff 64,342.6 Repairs & Maint - Cont 43,877.9 Supplies 20,000.0 Pool - Roll Up \$44,711.9 Pool - Supplies 4,000.0 Pool - Vendor Repairs 7,752.0 Pool - Vendor Repairs 0.0 Firewood - Roll Up 0.0 Firewood - Frias Labor 0.0 Firewood - Supplies 0.0 Window Washing - Frias Labor 0.0 Firewood - Vendors 0.0 Window Washing - Supplies 0.0 Window Washing - Frias Labor 0.0 Window Washing - Supplies 0.0 Window Washing - Frias Labor 0.0 Chimney Sweeping 1,500.0 Pest Control - Vendors 8,400.0 Chimney Sweeping 1,500.0 Pest Control -	•	4,870.00
Cable TV 20,815.0 Trash Collection 10,550.0 Internet Support 10,898.1 Total 272,373.1 Repairs & Maint - Mgmt Co Staff 64,342.6 Repairs & Maint - Mgmt Co Staff 64,342.6 Repairs & Maint - Cont 43,877.9 Supplies 20,000.0 Pool - Foll Up \$44,711.9 Pool - Frias Labor 32,959.9 Pool - Vendor Repairs 7,752.0 Pool - Wechanical Purchases 0.0 Firewood - Roll Up 0.0 Firewood - Frias Labor 0.0 Firewood - Vendors 0.0 Firewood - Vendors 0.0 Window Washing - Roll Up 8,400.0 Window Washing - Frias Labor 0.0 Window Washing - Vendors 8,400.0 Chimney Sweeping 1,500.0 Pest Control - Roll Up 2,327.0 Pest Control - Supplies 14.0 Pest Control - Supplies 14.0 Pest Control - Supplies 2,313.0 Pest Control - Supplies 3,984.0		
Trash Collection		
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Repairs & Maint - Mgmt Co Staff 64,342.6 Repairs & Maint - Cont 43,877.9 52,000.0 Pool - Roll Up \$44,711.9 \$44,711.9 Pool - Frias Labor 32,959.9 7,752.0 Pool - Supplies 4,000.0 Pool - Supplies 4,000.0 Pool - Supplies 4,000.0 Pool - Supplies 4,000.0 Pool - Wendor Repairs 7,752.0 Pool - Mechanical Purchases 0.0 Firewood - Roll Up 0.0 Firewood - Roll Up 0.0 Firewood - Frias Labor 0.0 Firewood - Supplies 0.0 Firewood - Firewood		10,898.12
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Snow Removal - Supplies	Snow Removal - Roll Up	19,099.3
Snow Removal - Vendors		
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Custodial Services - Supplies 0.0 Custodial Services - Vendors 95,903.3 Equip Service Contracts 45,292.0 Roof Repair & Maint - Roll Up 612.0 Roof Repair & Maint - Frias Labor 0.0 Roof Repair & Maint - Supplies 0.0 Roof Repair & Maint - Vendors 612.0 Special Projects - Contingency - Roll Up 0.0 Special Projects - Contingency - Frias Labor 0.0 Special Projects - Contingency - Supplies 0.0 Special Projects - Contingency - Vendors 0.0 Special Projects - Contingency - Capital 0.0 Repairs & Maintenance - Total 479,982.3 CAPITAL IMPROVEMENT FUND 399,258.6 APPLICATION OF FUNDS 1,937,915.5	Custodial Services - Roll Up	97,392.3
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Equip Service Contracts		95,903.3
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CAPITAL IMPROVEMENT FUND 399,258.6 APPLICATION OF FUNDS 1,937,915.5	Openia i Tojecia - Contingency - Capital	0.00
CAPITAL IMPROVEMENT FUND 399,258.6 APPLICATION OF FUNDS 1,937,915.5	Repairs & Maintenance - Total	479,982.3
	CAPITAL IMPROVEMENT FUND	399,258.69
NET BALANCE 0.0		ı ı.937.915.50