

Month	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Totals
Opening Operations Fund Balance	64,000	60,855	54,185	48,794	41,781	33,021	25,074	17,535	15,875	36,043	50,030	59,440	-
Total Income	5,348	603	3,172	2	2,147	1,821	1,746	7,146	29,446	22,077	17,748	9,403	91,059
Total Operations Expenses	7,292	7,273	7,363	7,015	9,707	8,568	8,085	7,605	8,078	8,090	7,138	6,943	93,159
Net Income vs Expenses	(1,945)	(6,671)	(4,191)	(7,013)	(7,560)	(6,747)	(6,339)	(459)	21,368	13,987	10,610	2,460	(2,100)
Transfers to Capital Reserve Fund	1,200	0	1,200	0	1,200	1,200	1,200	1,200	1,200	0	1,200	0	9,600
Ending Operations Fund Balance	60,855	54,185	48,794	41,781	33,021	25,074	17,535	15,875	36,043	50,030	59,440	61,900	-

Opening Capital Reserve Balance	21,000	22,203	22,207	23,410	23,414	24,616	25,819	27,023	28,227	29,431	29,435	30,639	0
Interest Earned (Cap Res)	3	3	3	3	3	3	4	4	4	4	4	4	43
Transfers from Operations Fund	1,200	0	1,200	0	1,200	1,200	1,200	1,200	1,200	0	1,200	0	9,600
Capital Reserve Fund Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Capital Reserve Balance	22,203	22,207	23,410	23,414	24,616	25,819	27,023	28,227	29,431	29,435	30,639	30,643	0

Total Operations + Reserves Balance	83,059	76,392	72,204	65,194	57,637	50,893	44,558	44,102	65,475	79,465	90,079	92,543	0
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Month	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Totals
<b>Opening Operations Fund Balance</b>	<b>64,000</b>	<b>60,855</b>	<b>54,185</b>	<b>48,794</b>	<b>41,781</b>	<b>33,021</b>	<b>25,074</b>	<b>17,535</b>	<b>15,875</b>	<b>36,043</b>	<b>50,030</b>	<b>59,440</b>	<b>--</b>
<b>Income</b>													
Annual Dues	3,600	600	1,400	0	400	0	0	5,400	27,600	22,000	16,000	9,400	86,400
Interest Income (Checking)	3	3	2	2	2	1	1	1	1	2	3	3	24
<b>Fees Received</b>													
Clubhouse Rental Fees	0	0	0	0	0	75	0	0	75	75	0	0	225
Key Fees	20	0	20	0	20	20	20	20	20	0	20	0	160
Application Fees	125	0	125	0	125	125	125	125	125	0	125	0	1,000
Late Fees & Fines	0	0	0	0	0	0	0	0	0	0	0	0	0
Lease Fees	0	0	25	0	0	0	0	0	25	0	0	0	50
Property Transfer Fees	400	0	400	0	400	400	400	400	400	0	400	0	3,200
Capital Contribution Fees	1,200	0	1,200	0	1,200	1,200	1,200	1,200	1,200	0	1,200	0	9,600
<b>Total Fees Received</b>	<b>1,745</b>	<b>0</b>	<b>1,770</b>	<b>0</b>	<b>1,745</b>	<b>1,820</b>	<b>1,745</b>	<b>1,745</b>	<b>1,845</b>	<b>75</b>	<b>1,745</b>	<b>0</b>	<b>4,635</b>
<b>Total Income</b>	<b>5,348</b>	<b>603</b>	<b>3,172</b>	<b>2</b>	<b>2,147</b>	<b>1,821</b>	<b>1,746</b>	<b>7,146</b>	<b>29,446</b>	<b>22,077</b>	<b>17,748</b>	<b>9,403</b>	<b>91,059</b>
<b>Expense</b>													
Real Estate Transaction Mgmt	50	0	50	0	50	0	50	0	50	0	50	0	300
Attorney & Legal Fees	0	0	0	500	0	0	500	0	0	500	0	0	1,500
Licenses, Permits, & Taxes	0	495	0	0	6	10	0	0	0	0	0	0	511
Bookkeeping & Accounting	500	500	535	500	500	1,125	500	512	500	500	500	500	6,672
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Social Events	0	0	0	150	150	150	0	150	150	150	0	0	900
Insurance	0	0	0	0	2,763	0	0	0	0	0	0	0	2,763
Interest Paid	130	125	120	115	111	106	101	96	91	86	81	76	1,238
Office Equipment & Supplies	0	0	175	0	0	175	0	0	175	0	0	175	700
Printing	0	0	125	0	0	100	0	0	125	0	0	0	350
<b>Maintenance &amp; Repairs</b>													
Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
Fire System Monitoring	122	0	0	122	0	0	122	0	0	122	0	0	488
Housekeeping	280	280	420	280	280	280	280	280	420	280	280	280	3,640
Clubhouse	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Coolidge Entrance	475	475	475	475	475	475	475	475	475	475	475	475	5,700
Grounds	915	915	915	915	915	915	915	915	915	915	915	915	10,980
Pest Control	92	0	95	0	95	0	95	0	95	0	95	0	567
Pool	675	675	675	675	675	675	675	675	675	675	675	675	8,100
<b>Utilities</b>													
Gas	450	275	275	275	525	1,065	1,675	1,750	1,550	1,400	950	450	10,640
Electric	760	735	700	700	550	525	525	575	525	550	550	500	7,195
Telephone	175	175	175	175	175	175	175	175	175	175	175	175	2,100
Water/Sanitation	1,200	1,150	1,150	650	650	1,100	500	500	650	750	875	1,200	10,375
Website	0	0	0	0	300	200	0	0	0	0	0	0	500
Loan Payable - Current Year	1,269	1,273	1,278	1,283	1,288	1,293	1,297	1,302	1,307	1,312	1,317	1,322	15,541
<b>Total Operations Expense</b>	<b>7,292</b>	<b>7,273</b>	<b>7,363</b>	<b>7,015</b>	<b>9,707</b>	<b>8,568</b>	<b>8,085</b>	<b>7,605</b>	<b>8,078</b>	<b>8,090</b>	<b>7,138</b>	<b>6,943</b>	<b>93,159</b>
<b>Net Income vs Expenses</b>	<b>(1,945)</b>	<b>(6,671)</b>	<b>(4,191)</b>	<b>(7,013)</b>	<b>(7,560)</b>	<b>(6,747)</b>	<b>(6,339)</b>	<b>(459)</b>	<b>21,368</b>	<b>13,987</b>	<b>10,610</b>	<b>2,460</b>	<b>(2,100)</b>
Transfers to Capital Reserve Fund	1,200	0	1,200	0	1,200	1,200	1,200	1,200	1,200	0	1,200	0	9,600
<b>Ending Operations Fund Balance</b>	<b>60,855</b>	<b>54,185</b>	<b>48,794</b>	<b>41,781</b>	<b>33,021</b>	<b>25,074</b>	<b>17,535</b>	<b>15,875</b>	<b>36,043</b>	<b>50,030</b>	<b>59,440</b>	<b>61,900</b>	<b>-</b>
<b>Opening Capital Reserve Fund Balance</b>	<b>21,000</b>	<b>22,203</b>	<b>22,207</b>	<b>23,410</b>	<b>23,414</b>	<b>24,616</b>	<b>25,819</b>	<b>27,023</b>	<b>28,227</b>	<b>29,431</b>	<b>29,435</b>	<b>30,639</b>	<b>-</b>
Interest Income (Cap Res)	3	3	3	3	3	3	4	4	4	4	4	4	43
Transfers from Operations Fund	1,200	0	1,200	0	1,200	1,200	1,200	1,200	1,200	0	1,200	0	9,600
Capital Reserve Fund Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Ending Capital Reserve Fund Balance</b>	<b>22,203</b>	<b>22,207</b>	<b>23,410</b>	<b>23,414</b>	<b>24,616</b>	<b>25,819</b>	<b>27,023</b>	<b>28,227</b>	<b>29,431</b>	<b>29,435</b>	<b>30,639</b>	<b>30,643</b>	<b>--</b>
<b>Total Operations + Reserves Balance</b>	<b>83,059</b>	<b>76,392</b>	<b>72,204</b>	<b>65,194</b>	<b>57,637</b>	<b>50,893</b>	<b>44,558</b>	<b>44,102</b>	<b>65,475</b>	<b>79,465</b>	<b>90,079</b>	<b>92,543</b>	<b>--</b>