

**WINDSONG CONDOMINIUMS ASSOCIATION, INC**

Balance Sheet

As of 12/31/19

ASSETS

OPERATING CASH

Operating-Mutual of Omaha Bank	\$	293,533.34	
Citywide Banks OP		13,006.87	

\_\_\_\_\_ \$ 306,540.21

PROJECT CASH

\_\_\_\_\_ \$ .00

RESERVE CASH

Reserve-Mutual of Omaha Bank	\$	301,528.11	
UBS Investments		250,723.30	
UBS Cash		137,293.57	
UBS Accrued Interest		3,138.85	
Market Value Adjustment		1,050.00	

\_\_\_\_\_ \$ 693,733.83

CURRENT ASSETS

A/R-Assessments	\$	34,237.73	
A/R-Special Assessments		28,050.22	
A/R-Late Fees		4,524.04	
A/R-Legal Fees		15,869.20	
A/R-Misc Owner		927.09	
A/R-Admin Fees		60.00	
A/R - Project Insurance Funds		53,781.64	
Prepaid Insurance		10,052.00	
Prepaid Income Taxes		849.00	
Due From Operating		158,255.92	

\_\_\_\_\_ \$ 306,606.84

TOTAL ASSETS

\$ 1,306,880.88

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable-Clearing	\$	31,895.05	
Due To Reserves		158,255.92	
Prepaid Owner Assessments		57,551.43	

Subtotal Current Liab. \_\_\_\_\_ \$ 247,702.40

RESERVES:

Reserve Fund Balance	\$	562,634.38	
Valuation Adjustment		1,050.00	

Subtotal Reserves \_\_\_\_\_ \$ 563,684.38

EQUITY:

Retained Earnings	\$	58,903.65	
Current Year Net Income/(Loss)		436,590.45	

Subtotal Equity \_\_\_\_\_ \$ 495,494.10

TOTAL LIABILITIES & EQUITY \$ 1,306,880.88

**WINDSONG CONDOMINIUMS ASSOCIATION, INC**

Income/Expense Statement

Period: 12/01/19 to 12/31/19

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
04010 Homeowner Dues	115,939.73	115,939.87	(.14)	1,391,137.59	1,391,278.00	(140.41)	1,391,278.00
04040 Late Fees	100.09	250.00	(149.91)	7,598.44	3,000.00	4,598.44	3,000.00
04050 Legal Fee Reimb	2,826.85	.00	2,826.85	20,787.06	.00	20,787.06	.00
04060 Misc Homeowner Income	350.00	62.50	287.50	822.00	750.00	72.00	750.00
04080 Misc Administration Fees	40.00	.00	40.00	260.00	.00	260.00	.00
04090 Homeowner Interest	.00	.00	.00	(55.68)	.00	(55.68)	.00
04210 Investment Int-Operating	16.79	5.00	11.79	123.14	60.00	63.14	60.00
04300 Reserve Transfer	(41,692.41)	(41,692.49)	.08	(500,308.92)	(500,309.00)	.08	(500,309.00)
04305 Loan Payment transfer	.00	.00	.00	(18,794.83)	(18,540.00)	(254.83)	(18,540.00)
04330 Bad Debt	(20.00)	(833.37)	813.37	(152.26)	(10,000.00)	9,847.74	(10,000.00)
04350 Clubhouse Rental	255.00	100.00	155.00	960.00	1,200.00	(240.00)	1,200.00
Subtotal Income	77,816.05	73,831.51	3,984.54	902,376.54	867,439.00	34,937.54	867,439.00
<b>EXPENSES</b>							
<b>BUILDING MAINTENANCE</b>							
05010 Carpet Cleaning	.00	25.00	25.00	.00	300.00	300.00	300.00
05020 Electrical Maint	.00	.00	.00	621.02	.00	(621.02)	.00
05030 HVAC	.00	30.00	30.00	90.00	360.00	270.00	360.00
05035 Plumbing/Sewer line	.00	833.37	833.37	749.92	10,000.00	9,250.08	10,000.00
05040 Pool/Hot Tub/Sauna	.00	2,100.00	2,100.00	11,320.72	25,200.00	13,879.28	25,200.00
05050 Security	.00	237.50	237.50	3,602.88	2,850.00	(752.88)	2,850.00
05060 Roof Repairs	.00	416.74	416.74	538.29	5,000.00	4,461.71	5,000.00
05070 Fire Inspections	.00	30.00	30.00	39.82	360.00	320.18	360.00
05080 Trash Removal	2,663.00	2,950.00	287.00	36,772.00	35,400.00	(1,372.00)	35,400.00
05090 Exterminator	505.00	400.00	(105.00)	6,780.00	4,800.00	(1,980.00)	4,800.00
05120 Locks and Keys	.00	83.37	83.37	684.48	1,000.00	315.52	1,000.00
05135 Misc Maintenance and Repair	.00	250.00	250.00	76.62	3,000.00	2,923.38	3,000.00
05150 Licenses and Taxes	.00	30.00	30.00	.00	360.00	360.00	360.00
05180 Pool/Hot Tub/Sauna Supplies	.00	825.00	825.00	3,222.22	9,900.00	6,677.78	9,900.00
05190 Building Maintenance	2,038.05	2,500.00	461.95	38,055.03	30,000.00	(8,055.03)	30,000.00
05196 Custodial/Janitorial Supplies	1,052.91	1,362.50	309.59	11,387.67	16,350.00	4,962.33	16,350.00
05200 Clubhouse Maintenance	.00	416.74	416.74	.00	5,000.00	5,000.00	5,000.00
BUILDING MAINTENANCE	6,258.96	12,490.22	6,231.26	113,940.67	149,880.00	35,939.33	149,880.00
<b>UTILITIES</b>							
05310 Power/Electric	662.66	1,000.00	337.34	9,123.22	12,000.00	2,876.78	12,000.00
05320 Heat/Gas	87.26	312.50	225.24	3,561.98	3,750.00	188.02	3,750.00
05330 Water	13,928.64	8,333.37	(5,595.27)	97,817.26	100,000.00	2,182.74	100,000.00
05340 Sewer	15,848.24	7,250.00	(8,598.24)	95,239.56	87,000.00	(8,239.56)	87,000.00
05350 Internet	215.14	211.00	(4.14)	2,581.68	2,532.00	(49.68)	2,532.00
UTILITIES	30,741.94	17,106.87	(13,635.07)	208,323.70	205,282.00	(3,041.70)	205,282.00

**WINDSONG CONDOMINIUMS ASSOCIATION, INC**

Income/Expense Statement

Period: 12/01/19 to 12/31/19

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>EXTERIOR MAINTENANCE</b>								
05520	Yard and Grounds	.00	5,550.00	5,550.00	57,132.48	66,600.00	9,467.52	66,600.00
05530	Grounds Clean Up	1,126.00	1,250.00	124.00	12,858.22	15,000.00	2,141.78	15,000.00
05540	Tree Maintenance	.00	4,166.74	4,166.74	82,572.00	50,000.00	(32,572.00)	50,000.00
05550	Deep Root/Spraying	.00	250.00	250.00	2,490.72	3,000.00	509.28	3,000.00
05555	Sprinkler Repairs	.00	1,000.00	1,000.00	12,409.24	12,000.00	(409.24)	12,000.00
05560	Snow Removal	22,597.23	10,000.00	(12,597.23)	159,302.21	60,000.00	(99,302.21)	60,000.00
05580	Street and Sidewalks	.00	250.00	250.00	5,806.61	3,000.00	(2,806.61)	3,000.00
05590	Ext Building Maint/Dumpsters	.00	250.00	250.00	841.81	3,000.00	2,158.19	3,000.00
05600	Exterior Lighting Repairs	.00	1,250.00	1,250.00	8,778.41	15,000.00	6,221.59	15,000.00
05610	Fence Repairs	1,625.00	250.00	(1,375.00)	9,169.53	3,000.00	(6,169.53)	3,000.00
05620	Signs	.00	666.74	666.74	589.34	8,000.00	7,410.66	8,000.00
	<b>EXTERIOR MAINTENANCE</b>	<b>25,348.23</b>	<b>24,883.48</b>	<b>(464.75)</b>	<b>351,950.57</b>	<b>238,600.00</b>	<b>(113,350.57)</b>	<b>238,600.00</b>
<b>ADMINISTRATION</b>								
05710	Copying/Printing/Postage	3,109.12	933.37	(2,175.75)	9,346.95	11,200.00	1,853.05	11,200.00
05720	Management Fees	5,800.00	5,800.00	.00	69,600.00	69,600.00	.00	69,600.00
05722	FHA CERTIFICATION	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
05735	Bank Fees	30.00	37.50	7.50	245.00	450.00	205.00	450.00
05740	Office Supplies	.00	50.00	50.00	.00	600.00	600.00	600.00
05755	Travel and Entertainment	.00	40.00	40.00	14.74	480.00	465.26	480.00
05760	Education and training	.00	25.00	25.00	.00	300.00	300.00	300.00
05770	Miscellaneous	.00	250.00	250.00	518.51	3,000.00	2,481.49	3,000.00
05790	Legal-General	68.00	333.37	265.37	2,551.00	4,000.00	1,449.00	4,000.00
05800	Legal-Collections	2,826.85	.00	(2,826.85)	19,949.75	.00	(19,949.75)	.00
05810	Audit/Accounting Fees	.00	.00	.00	4,200.00	4,300.00	100.00	4,300.00
	<b>ADMINISTRATION</b>	<b>11,833.97</b>	<b>7,469.24</b>	<b>(4,364.73)</b>	<b>106,425.95</b>	<b>94,930.00</b>	<b>(11,495.95)</b>	<b>94,930.00</b>
<b>TAXES, INSURANCE, INT</b>								
05930	Insurance	12,527.00	14,583.37	2,056.37	134,102.00	175,000.00	40,898.00	175,000.00
05940	Income Taxes	.00	.00	.00	(828.12)	3,747.00	4,575.12	3,747.00
	<b>TAXES, INSURANCE, INT</b>	<b>12,527.00</b>	<b>14,583.37</b>	<b>2,056.37</b>	<b>133,273.88</b>	<b>178,747.00</b>	<b>45,473.12</b>	<b>178,747.00</b>
	<b>OPERATING EXPENSES</b>	<b>86,710.10</b>	<b>76,533.18</b>	<b>(10,176.92)</b>	<b>913,914.77</b>	<b>867,439.00</b>	<b>(46,475.77)</b>	<b>867,439.00</b>
	<b>NET OPERATING INCOME(LOSS)</b>	<b>(8,894.05)</b>	<b>(2,701.67)</b>	<b>(6,192.38)</b>	<b>(11,538.23)</b>	<b>.00</b>	<b>(11,538.23)</b>	<b>.00</b>
<b>SPECIAL PROJECT</b>								
<b>PROJECT INCOME</b>								
06010	Special Assessment	.00	.00	.00	(141.76)	.00	(141.76)	.00
06080	Insurance Proceeds	.00	.00	.00	174,394.91	.00	174,394.91	.00
	<b>TOTAL PROJECT INCOME</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>174,253.15</b>	<b>.00</b>	<b>174,253.15</b>	<b>.00</b>
<b>PROJECT EXPENSES</b>								
06110	Roof Replacement	.00	.00	.00	(.36)	.00	.36	.00
	<b>TOTAL PROJECT EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(.36)</b>	<b>.00</b>	<b>.36</b>	<b>.00</b>
	<b>NET PROJECT INCOME (LOSS)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>174,253.51</b>	<b>.00</b>	<b>174,253.51</b>	<b>.00</b>

**WINDSONG CONDOMINIUMS ASSOCIATION, INC**

Income/Expense Statement

Period: 12/01/19 to 12/31/19

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>RESERVE INCOME</b>							
08010 Reserve Transfers	41,692.41	41,692.49	(.08)	500,308.92	500,309.00	(.08)	500,309.00
08015 Loan payment transfer	.00	.00	.00	18,794.83	18,540.00	254.83	18,540.00
08210 Interest-Reserves	699.35	30.00	669.35	8,862.13	360.00	8,502.13	360.00
<b>RESERVE INCOME</b>	<b>42,391.76</b>	<b>41,722.49</b>	<b>669.27</b>	<b>527,965.88</b>	<b>519,209.00</b>	<b>8,756.88</b>	<b>519,209.00</b>
<b>RESERVE EXPENSES</b>							
09010 Reserve-Tennis Courts	.00	4,166.74	4,166.74	6,500.00	50,000.00	43,500.00	50,000.00
09030 Fencing Reserve	.00	16,666.74	16,666.74	118,814.05	200,000.00	81,185.95	200,000.00
09060 Reserve Study	.00	500.00	500.00	.00	6,000.00	6,000.00	6,000.00
09080 Reserve-Trash enclosure	.00	.00	.00	20,538.06	.00	(20,538.06)	.00
09110 Reserve-Concrete	.00	2,500.00	2,500.00	.00	30,000.00	30,000.00	30,000.00
09130 Reserve-Regrade for Drainage	.00	.00	.00	4,342.98	.00	(4,342.98)	.00
09140 Reserve-Carpentry	.00	.00	.00	72,156.94	.00	(72,156.94)	.00
09230 Reserve-Note interest	.00	.00	.00	(123.07)	.00	123.07	.00
09236 Bank Principal-2013	(18,686.91)	.00	18,686.91	.00	18,540.00	18,540.00	18,540.00
09237 Reserve-UBS Annual Fee	175.00	.00	(175.00)	175.00	.00	(175.00)	.00
09270 Reserve-Gutters	.00	.00	.00	31,686.75	.00	(31,686.75)	.00
<b>RESERVE EXPENSES</b>	<b>(18,511.91)</b>	<b>23,833.48</b>	<b>42,345.39</b>	<b>254,090.71</b>	<b>304,540.00</b>	<b>50,449.29</b>	<b>304,540.00</b>
<b>NET RESERVE INCOME/(LOSS)</b>	<b>60,903.67</b>	<b>17,889.01</b>	<b>43,014.66</b>	<b>273,875.17</b>	<b>214,669.00</b>	<b>59,206.17</b>	<b>214,669.00</b>
<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>52,009.62</b>	<b>15,187.34</b>	<b>36,822.28</b>	<b>436,590.45</b>	<b>214,669.00</b>	<b>221,921.45</b>	<b>214,669.00</b>
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WINDSONG CONDOMINIUMS ASSOCIATION, INC

Income/Expense Statement

Actual spreadsheet Start date: 01/01/19 Cutoff date: 12/31/19

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
<b>INCOME:</b>													
Homeowner Dues	115940	115940	115940	115940	115800	115940	115940	115940	115940	115940	115940	115940	1391138
Late Fees	720	720	620	772	580	767	299	680	900	680	760	100	7598
Legal Fee Reimb	205	2703	1125	894	984	2225	2369	2832	539	4084	0	2827	20787
Misc Homeowner Income	200	0	0	0	200	22	50	0	0	0	0	350	822
Misc Administration Fees	0	40	40	20	0	0	0	20	40	40	20	40	260
Homeowner Interest	56-	0	0	0	0	0	0	0	0	0	0	0	56-
Investment Int-Operating	8	6	7	6	5	9	12	14	13	14	13	17	123
Reserve Transfer	41692-	41692-	41692-	41692-	41692-	41692-	41692-	41692-	41692-	41692-	41692-	41692-	500309-
Loan Payment transfer	18795-	0	0	0	0	0	0	0	0	0	0	0	18795-
Bad Debt	0	0	0	0	0	52-	0	0	0	80-	0	20-	152-
Clubhouse Rental	205	150	95	80	135	40	0	0	0	0	0	255	960
<b>Subtotal Income</b>	<b>56735</b>	<b>77866</b>	<b>76135</b>	<b>76019</b>	<b>76011</b>	<b>77259</b>	<b>76977</b>	<b>77794</b>	<b>75740</b>	<b>78985</b>	<b>75041</b>	<b>77816</b>	<b>902377</b>
<b>EXPENSES</b>													
<b>BUILDING MAINTENANCE</b>													
DO NOT USE	0	0	0	0	0	0	0	0	0	0	0	0	0
Electrical Maint	0	0	0	0	0	621	0	0	0	0	0	0	621
HVAC	0	0	0	0	0	0	0	90	0	0	0	0	90
Plumbing/Sewer line	0	0	0	0	0	0	0	0	0	750	0	0	750
Pool/Hot Tub/Sauna	0	0	0	1550	1990	1400	2506	1400	2475	0	0	0	11321
Security	0	0	0	0	0	1038	915	825	825	0	0	0	3603
Roof Repairs	0	0	0	0	0	0	0	0	0	538	0	0	538
Fire Inspections	0	0	0	0	0	0	0	0	0	40	0	0	40
Trash Removal	5596	2844	2871	0	3023	2921	6022	2663	2843	2663	2663	2663	36772
Exterminator	425	380	425	405	85	1155	515	895	615	1035	340	505	6780
Locks and Keys	0	0	0	0	25-	0	698	11	0	0	0	0	684
Misc Maintenance and Repa	0	0	0	0	77	0	0	0	0	0	0	0	77
DO NOT USE	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool/Hot Tub/Sauna Suppli	0	0	0	0	2805	0	0	0	417	0	0	0	3222
DO NOT USE	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Maintenance	2408	0	2857	0	6753	9146	397	1767	8305	2445	1940	2038	38055
Custodial/Janitorial Supp	0	693	2277	0	2422	1296	1121	642	415	360	1108	1053	11388
<b>BUILDING MAINTENANCE</b>	<b>8428</b>	<b>3917</b>	<b>8430</b>	<b>1955</b>	<b>17130</b>	<b>17577</b>	<b>12174</b>	<b>8293</b>	<b>15895</b>	<b>7831</b>	<b>6051</b>	<b>6259</b>	<b>113941</b>
<b>UTILITIES</b>													
Power/Electric	461	655	626	592	34	1256	478	1651	1400	771	537	663	9123
Heat/Gas	416-	302	266	215	0	562	1529	363	366	140	147	87	3562
Water	0	6753	5769	6301	7236	8515	25941	4922-	10082	10499	7715	13929	97817
Sewer	0	7924	7924	8074	7924	7924	7924	7924	7924	7924	7924	15848	95240
Internet	215	108	323	215	215	215	215	215	215	215	215	215	2582
<b>UTILITIES</b>	<b>261</b>	<b>15742</b>	<b>14907</b>	<b>15398</b>	<b>15410</b>	<b>18472</b>	<b>36087</b>	<b>5231</b>	<b>19987</b>	<b>19549</b>	<b>16538</b>	<b>30742</b>	<b>208324</b>

EXTERIOR MAINTENANCE

Yard and Grounds	0	0	5158	5158	5956	6676	6428	5273	7012	5158	10315	0	57132
Grounds Clean Up	0	1326	0	1526	45	1126	1126	1819	1819	1819	1126	1126	12858
Tree Maintenance	53250	0	470	0	0	10497	470	785	785	16115	200	0	82572
Deep Root/Spraying	0	0	0	0	0	0	0	0	0	0	2491	0	2491
Sprinkler Repairs	0	0	0	0	642	2100	1570	3128	3100	1869	0	0	12409
Snow Removal	9779	13251	48954	18478	0	0	0	0	0	2272	43971	22597	159302
Street and Sidewalks	0	0	0	0	2404	596	0	0	2807	0	0	0	5807
Ext Building Maint/Dumpst	0	0	0	842	0	0	0	0	0	0	0	0	842
Exterior Lighting Repairs	0	117	890	109	350	1335	0	1360	2104	566-	3079	0	8778
Fence Repairs	0	0	0	0	4345	0	0	0	3200	0	0	1625	9170
Signs	49	54	40	0	110	337	0	0	0	0	0	0	589

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EXTERIOR MAINTENANCE	63078	14748	55511	26112	13851	22667	9594	12364	20828	26667	61183	25348	351951
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ADMINISTRATION

Copying/Printing/Postage	776	276	1356	157	661	582	560	488	630	199	553	3109	9347
Management Fees	5800	5800	5800	5800	5800	5800	5800	5800	5800	5800	5800	5800	69600
Bank Fees	0	30	35	30	10	0	0	10	30	40	30	30	245
Credit Card User Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel and Entertainment	0	0	0	0	0	0	0	0	15	0	0	0	15
Miscellaneous	93	0	80	50	0	137	0	59	50	0	50	0	519
Legal-General	0	0	1570	0	0	825	0	89	0	0	0	68	2551
Legal-Collections	0	2703	2019	375-	1403	2515	0	5201	539	3119	0	2827	19950
Audit/Accounting Fees	0	0	0	0	0	4200	0	0	0	0	0	0	4200

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ADMINISTRATION	6669	8808	10859	5662	7874	14058	6360	11647	7064	9157	6433	11834	106426
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TAXES, INSURANCE, INT

Insurance	31656	9952	9952	9952	19904	0	9952	9952	9952	9952	352	12527	134102
Income Taxes	3068-	0	849-	3586	0	496-	2-	0	0	0	0	0	828-

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TAXES, INSURANCE, IN	28588	9952	9103	13538	19904	496-	9950	9952	9952	9952	352	12527	133274
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OPERATING EXPENSES	107024	53168	98810	62665	74169	72278	74165	47487	73726	73156	90557	86710	913915
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NET OPERATING INCOME(LOSS)	50289-	24698	22675-	13354	1842	4981	2812	30306	2014	5830	15516-	8894-	11538-
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SPECIAL PROJECT

PROJECT INCOME

Special Assessment	0	142-	0	0	0	0	0	0	0	0	0	0	142-
Insurance Proceeds	0	0	0	53782	0	0	0	120613	0	0	0	0	174395

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TOTAL PROJECT INCOME	0	142-	0	53782	0	0	0	120613	0	0	0	0	174253
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PROJECT EXPENSES

Roof Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
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TOTAL PROJECT EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
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NET PROJECT INCOME (LOSS)	0	142-	0	53782	0	0	0	120613	0	0	0	0	174254
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RESERVE INCOME

Reserve Transfers	41692	41692	41692	41692	41692	41692	41692	41692	41692	41692	41692	41692	41692	500309
Loan payment transfer	18795	0	0	0	0	0	0	0	0	0	0	0	0	18795
Interest-Reserves	3131-	3016	12	3163	833	727	865	754	636	663	625	699		8862

RESERVE INCOME

	57356	44708	41704	44856	42526	42420	42557	42446	42329	42356	42317	42392		527966
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RESERVE EXPENSES

Reserve-Tennis Courts	0	6500	0	0	0	0	0	0	0	0	0	0	0	6500
Reserve-Roof Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fencing Reserve	0	0	0	88280	0	0	0	0	30534	0	0	0	0	118814
Reserve-Trash enclosure	0	0	0	20538	0	0	0	0	0	0	0	0	0	20538
Reserve-Concrete	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve-Regrade for Drain	0	0	0	4343	0	0	0	0	0	0	0	0	0	4343
Reserve-Carpentry	72157	0	0	0	0	0	0	0	0	0	0	0	0	72157
DO NOT USE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve-Note interest	123-	0	0	0	0	0	0	0	0	0	0	0	0	123-
Bank Principal-2013	18687	0	0	0	0	0	0	0	0	0	0	0	18687-	0
Reserve-UBS Annual Fee	0	0	0	0	0	0	0	0	0	0	0	0	175	175
Reserve-Gutters	31687	0	0	0	0	0	0	0	0	0	0	0	0	31687

RESERVE EXPENSES

	122408	6500	0	113161	0	0	0	0	30534	0	0	18512-		254091
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NET RESERVE INCOME(LOSS)	65051-	38208	41704	68305-	42526	42420	42557	42446	11794	42356	42317	60904		273875
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CURRENT YEAR NET INCOME/(

	115341-	62765	19029	1169-	44368	47400	45369	193366	13808	48185	26801	52010		436590
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