

				6382 · Tree Pruning / Care	-550.00	6,000.00	1,690.00	8,350.00	15,600.00
				6400 · General Grounds Maintenanc	0.00	1,000.00	25.00	2,000.00	3,000.00
				Total 6200 · Expenses- Grounds	3,584.38	9,725.00	21,327.38	31,030.00	60,205.00
				6700 · Utilities					
				6710 · Gas & Electric	14.16	12.50	84.27	75.00	150.00
				6720 · Water & Sewer	2,342.82	1,000.00	2,976.12	2,550.00	8,500.00
				6760 · Trash Contract	1,013.04	479.00	3,402.84	2,874.00	5,750.00
				Total 6700 · Utilities	3,370.02	1,491.50	6,463.23	5,499.00	14,400.00
				Total Expense	8,508.40	12,682.50	38,936.77	48,762.00	97,020.00
				Net Ordinary Income	-423.40	-4,597.50	9,648.23	-252.00	0.00
				Other Income/Expense					
				Other Income					
				8100 · Reserve Account Deposits					
				8115 · Reserve transfer from OP	1,700.00	1,700.00	10,200.00	10,200.00	20,400.00
				8700 · Interest	537.43	200.00	1,867.15	1,200.00	2,400.00
				Total 8100 · Reserve Account Deposits	2,237.43	1,900.00	12,067.15	11,400.00	22,800.00
				Total Other Income	2,237.43	1,900.00	12,067.15	11,400.00	22,800.00
				Other Expense					
				9100 · Reserve Expenses					
				9105 · Landscape	0.00	2,000.00	0.00	2,000.00	2,000.00
				9115 · Concrete	0.00	10,000.00	0.00	10,000.00	10,000.00
				9120 · Trim Painting	0.00	0.00	0.00	6,350.00	6,350.00
				9130 · Stucco Wall repairs	0.00	0.00	0.00	15,000.00	15,000.00
				Total 9100 · Reserve Expenses	0.00	12,000.00	0.00	33,350.00	33,350.00
				Total Other Expense	0.00	12,000.00	0.00	33,350.00	33,350.00
				Net Other Income	2,237.43	-10,100.00	12,067.15	-21,950.00	-10,550.00
				Net Income	1,814.03	-14,697.50	21,715.38	-22,202.00	-10,550.00