GOLDEN STRAND APARTMENTS, INC. FINANCIAL REPORTS December 31, 2023

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STATEMENT OF ASSETS, LIABILITIES & FUND BALANCE

REVENUES AND EXPENSE COMPARISON OF ACTUAL TO BUDGET

Prepared By: Sunstate Association Management Group, Inc.

Golden Strand Apartments, Inc. Statement of Assets, Liabilities & Fund Balance As of December 31, 2023

	Dec 31, 23
ASSETS Current Assets Checking/Savings Operating Accts	
10020 · Centennial OP 4723	38,919.06
Total Operating Accts	38,919.06
Reserve Accts 11020 · Centennial MM 4731 11030 · Cadence MM 1824	139,625.49 53,383.23
Total Reserve Accts	193,008.72
Total Checking/Savings	231,927.78
Accounts Receivable 11000 · Receivables 11005 · Accounts Receivable 11010 · Special Assessment Receivable	(36,863.69) 81,466.00
Total 11000 · Receivables	44,602.31
Total Accounts Receivable	44,602.31
Other Current Assets 12280 · Prepaid Insurance 12000 · Undeposited Funds	48,119.07 3,248.00
Total Other Current Assets	51,367.07
Total Current Assets	327,897.16
TOTAL ASSETS	327,897.16
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable	6,055.05
Total Accounts Payable	6,055.05
Other Current Liabilities 20500 · 2023 S/A Spalling & Painting	95,000.00
20100 · Insurance Loan Payable	47,445.52
Total Other Current Liabilities	142,445.52
Total Current Liabilities	148,500.57
Total Liabilities	148,500.57
Equity Reserve Fund	193,008.72
30340 · Prior Years Surplus/Deficit Net Income	(12,289.78) (1,322.35)
Total Equity	179,396.59
TOTAL LIABILITIES & EQUITY	327,897.16

01/03/24

Golden Strand Apartments, Inc. Statement of Revenue & Expense Budget Performance December 2023

Income 41193 Construct Construct <thconstruct< th=""> <thconstruct< th=""> <</thconstruct<></thconstruct<>										
4100: Maintenance Pees 23,64,62 23,669,83 (22,81) 282,730,00 284,030,00 (27,00) At100: Bark Interest 2.90 0.00 2.90 3.039 0.00 3.039 Colal Income 27,242.90 27,262.91 (20.01) 326,910.39 327,155.00 (244.61) Gross Profit 27,242.90 27,262.91 (20.01) 326,910.39 327,155.00 (244.61) Expense Administrative 60560: Accounting 0.00 17,50 (17,50) 235,80 210.00 25.00 60760: Legan & Frees 9,280,81 33,433,71 34,482.10 (12,00) (35,90,00 (45,00) 60770: Legan & Frees 9,200 33,33 (34,60,00 (60,00) (15,00,00) (15,00,00) (15,00,00) (16,00,00) (16,00,00) (16,00,00) (16,00,00) (16,00,0) (16,00,0) (16,00,0) (16,00,0) (16,00,0) (14,00,00,00) (23,21,00) (23,21,00) (23,21,00) (23,23,20) (11,40,00,00,0)	Dec 23	Budget	\$ Over Budget	Jan - Dec 23	YTD Budget	\$ Over Budget	Annual Budge			
4100 Maintenance Fees 23,64.92 23,669.83 (22.91) 283,730.0 284,038.00 (725,00) Total Income 27,242.90 27,622.91 (20.01) 326,910.39 327,155.00 (244.81) Gross Profit 27,242.90 27,262.91 (20.01) 326,910.39 327,155.00 (25.00 Gross Profit 27,242.90 27,050 (17,50) 23,483.97 34,423.00 (25.0										
4110 - Reserve Fees 3.593.08 3.593.08 0.00 43.117.00 43.117.00 0.00 42100 - Bank Interest 2.90 27.262.91 (20.01) 326.910.39 327.155.00 (244.61) Gross Profit 27.242.90 27.262.91 (20.01) 326.910.39 327.155.00 (244.61) Expense 6000 - Accounting 0.00 17.50 (17.50) 225.00 220.00 250.00 250.00 (250.00 250.00	tenance Fees 23.646.9	2 23.669.83	(22,91)	283,763,00	284.038.00	(275.00)	284,038.00			
42100 Eask Interest 2.90 0.00 2.90 30.39 0.00 30.39 Total Income 27,242.90 27,262.91 (20.01) 326,910.39 327,155.00 (244.61) Gross Profit 27,242.90 27,262.91 (20.01) 326,910.39 327,155.00 (244.61) Gross Profit 27,242.90 27,262.91 (20.01) 326,910.39 327,155.00 (244.61) Expense 2 0.00 17,50 (21.71) 33,483.07 34823.00 (13.300.01) 60207 - Legal 0.00 83.33 (33.33) 0.00 94.30 90.00.0 44.30 60230 - Management Contract 777.50 750.00 37.50 9.460.00 (20.32.0) (14.00) Utilities 0.00 0.00 0.00 0.00 1.000.00 160.00 (23.22.00) Utilities 1.966.50 44.33 9.41 1.815.91 1.720.00 2.911.33 Utilities 6.171.81 6.161.66 611.82 75.222.68 70.943.0							43,117.00			
Gross Profit 27,242.90 27,262.91 (20.01) 326,910.39 327,155.00 (244.81) Expense Administrative 60060 - Accounting 00160 - Hood Insurance 0.00 17,50 (20.01) 326,910.39 327,155.00 (244.81) Goode Accounting 00160 - Hood Insurance 9,139.60 8,917.75 221.85 101,202.06 107,013.00 (5.792.40) Goode Carbon 00220 - Legial 0.00 13.33 (13.33) 0.00 34.33 90.00 34.33 GOODE Carbon 00230 - Management Contract 787.60 750.00 37.50 9,460.00 9,000.00 44.30 0.00 104.00 104.00 Total Administrative 13,464.76 12,860.50 614.26 148,873.90 154.206.00 (5,332.10) Utilities 6,171.51 2,773.18 6,161.66 611.52 7,222.68 73,940.00 1,282.68 Grounds 3,677.318 6,161.66 611.52 7,222.68 500.00 2,189.65 500.00 2,383.00 2,406.00 2,486.00 2,496.60 2,496.78 3,496.41 1,					,		0.00			
Expense Administrative 0.00 17.50 (17.50) 225.00 210.00 (25.00) 60060 Flood insurance 2.890.17 2.901.92 (11.75) 33.433.97 34.223.00 (13.390.00) (13.390.00) (13.390.00) (13.390.00) (13.390.00) (13.390.00) (13.390.00) (13.390.00) (13.390.00) (14.26.00) (15.26.00) (13.390.00) (15.26.00) (13.390.00) (16.00.00)	27,242.9	0 27,262.91	(20.01)	326,910.39	327,155.00	(244.61)	327,155.00			
Administrative Constraint Con	27,242.9	0 27,262.91	(20.01)	326,910.39	327,155.00	(244.61)	327,155.00			
Administrative 0.00 17.50 (17.50) 235.00 210.00 25.00 60169 Flood Insurance 2.809.17 2.201.92 (11.75) 33.43.37 34.823.00 (1.339.63) 60170 Flood Insurance 9.138.66 8.917.75 221.155 101.221.66 107.013.00 (572.40) 60220 Legal 0.00 83.33 (83.33) 315.00 17.000.00 (685.00) 60200 License & Fees 0.25 75.00 17.56 94.45.00 90.00 45.00 60200 Division Fees 0.00 1.00.00 104.00 0.00 104.00 60300 Management Contract 77.60 75.00 614.25 148.873.90 154.206.00 (53.32.10) Utilities 0.00 0.00 0.00 104.00 0.00 104.00 Utilities 13.464.76 12.850.50 614.25 148.873.90 154.206.00 (53.32.10) Utilities 6170.173.81 6.161.65 611.52 75.71										
60160 - Flood Insurance 2.889.17 2.90192 (11.75) 33.483.97 34.823.00 (1.390.03) 60170 - Insurance 9.138.60 8.177.5 221.85 101.22.06 107.010.00 (6722.40) 60220 - Legal 0.00 83.33 (63.33) 315.00 1,000.00 (685.00) 60220 - Division Fees 0.00 13.33 (13.33) 0.00 160.00 (600.00) 60320 - Management Contract 787.50 75.00 37.50 9.46.00 9.000.00 46.000 60320 - Management Contract 787.50 75.00 0.00 104.00 0.00 104.00 0.00 104.00	ve									
60160 - Flood Insurance 2,890.17 2,901.92 (11.75) 33,482.97 34,823.00 (1,390.03) 60170 - Insurance 9,138,60 8,177.5 221.85 101,220.60 107,013.00 (5,792.40) 60220 - Legal 0.00 83.33 (83.33) 315.00 1,000.00 (685.00) 60220 - Division Fees 0.00 13.33 (13.33) 0.00 160.00 (160.00) 60320 - Management Contract 787.50 75.00 9,450.00 9,000.00 43.00 60430 - Taxes 0.00 0.00 104.00 0.00 104.00 0.00 104.00 10	counting 0.00	17.50	(17.50)	235.00	210.00	25.00	210.00			
60220 - Legal 0.00 83.33 (63.33) 315.00 1,000.00 (685.00) 60220 - Division Fees 0.00 13.33 (13.33) 0.00 160.00 (160.00) 60320 - Management Contract 787.50 75.00 37.50 9.46.00 9.000.00 44.50 60360 - Postage & Printing 554.99 91.67 463.32 3.131.03 1,100.00 2.031.03 60460 - Taxes 0.00 0.00 104.00 1.00.01 (45.00) filtal - Cable 2.011.83 1,886.50 45.33 2.300.11 2.3586.00 2.111 61180 - Electric 963.15 870.25 45.38 40.008.99 3.61.70.00 1.901.99 7 otal Administrative 1,500.00 1,530.00 (30.00) 18.000.00 18.380.00 (360.00) 63000 - Lawn Maintenance 1,500.00 1,530.00 (30.00) 18.000.00 18.380.00 (360.00) 63100 - Irrigation Supplies/Repair 0.00 41.67 1.017.40 9.962.88 5000.00 1.282.68		2,901.92	(11.75)	33,483.97	34,823.00	(1,339.03)	34,823.00			
60270 Ličense & Fees 92.50 75.00 17.50 934.30 900.00 14.33 60280 Management Contract 787.50 750.00 37.50 9.460.00 9.000.00 465.00 60380 Postage & Printing 554.99 91.67 463.32 3.131.03 11.00.00 2.031.03 60480 Taxes 0.00 0.00 0.00 104.00 0.00 104.00 Total Administrative 13.464.76 12.850.50 614.26 148.873.90 154.206.00 (5.332.10) Utilities 13.464.76 12.850.50 641.32 23.600.11 23.588.00 2.11 61101 Telephone 156.74 149.33 9.41 1.815.91 1.792.00 23.91 61110 Telephone 158.74 149.33 9.41 1.815.91 1.792.00 23.91 61101 Telephone 158.74 149.33 9.46 3.8107.00 1.21.86 Grounds 36.773.18 6.161.66 611.52 75.22.68	surance 9,139.60	8,917.75	221.85	101,220.60	107,013.00	(5,792.40)	107,013.00			
60270 License & Frees 92.50 75.00 17.50 934.30 900.00 34.30 60280 Management Contract 787.60 750.00 37.50 9.460.00 9.000.00 465.00 60386 Postage & Printing 554.99 91.67 463.32 3.11.03 1.100.00 2.031.03 60489 Taxes 0.00 0.00 0.00 104.00 0.00 104.00 Total Administrative 13.464.76 12.850.50 614.26 148.873.90 154.206.00 (5.321.0) Utilities 13.464.76 12.850.50 614.26 148.873.90 154.206.00 2.3.91 61110 Telephone 158.74 149.33 9.41 1.815.91 1.792.00 23.91 61110 Telephone 158.74 149.33 9.41 1.816.91 1.23,586.00 2.11 61105 Total Utilities 6.773.18 6.161.66 611.52 75.222.68 73.940.00 1.826.80 Grounds 1.500.00 1.530.00	gal 0.00	83.33	(83.33)	315.00	1,000.00	(685.00)	1,000.00			
B0290 Division Fees 0.00 13.33 (13.33) 0.00 160.00 (160.00) B0320 Management Contract 75.00 75.00 </td <td></td> <td>75.00</td> <td></td> <td>934.30</td> <td></td> <td></td> <td>900.00</td>		75.00		934.30			900.00			
60320 · Management Contract 787.60 750.00 37.50 9.460.00 9.000.00 460.00 60360 · Postage & Printing 564.99 91.67 463.32 3.11.03 1.100.00 2.031.03 60480 · Taxes 0.00 0.00 0.00 104.00 0.00 104.00 Total Administrative 13.464.76 12.850.50 614.26 148.873.90 154.206.00 (5.332.10) Utilities 13.464.76 12.850.50 614.26 148.873.90 154.206.00 2.3.91 61110 · Telephone 158.74 149.33 9.41 1.815.91 1.792.00 23.91 61110 · Telephone 158.74 149.33 9.41 1.816.91 1.792.00 2.11 61160 · Cable 2.011.83 1.966.50 45.3.8 20.00.977.67 10.43.00 1.645.00 (645.33) 6100 · Uavin Maintenance 6.773.18 6.161.66 611.52 75.222.68 73.940.00 1.282.68 63000 · Lawn Maintenance 1.600.00 15.360.00 (30.00) 630.00	vision Fees 0.00	13.33		0.00	160.00		160.00			
60360 - Postage & Printing 554 99 91 67 463.32 3,131.03 1,100.00 2,031.03 60490 - Taxes 0.00 0.00 0.00 104.00 0.00 104.00 0.00 104.00 0.00 104.00 0.00 104.00 0.00 104.00 0.00 104.00 0.00 104.00 0.00 104.00 0.00 104.00 0.00 104.00 0.00 104.00 0.00 104.00 (6,332.10) Utilities 13.464.76 12.850.50 614.26 148.873.90 154.206.00 (6,332.10) 61140 - Cable 2.011.18 1.966.50 45.33 2.3600.11 2.3598.00 2.111 61150 - Cable 2.017.31 8.616.66 611.52 75.222.68 73.440.00 1.282.68 Grounds 1.500.00 1.530.00 (30.00) 18.360.00 (360.00) 2.189.66 550.00 2.189.66 550.00 2.189.66 500.00 1.329.56 Maintenance 1.500.72 416.67 (41.67) 0.00 <td< td=""><td>anagement Contract 787.50</td><td>750.00</td><td></td><td>9,450.00</td><td>9,000.00</td><td></td><td>9,000.00</td></td<>	anagement Contract 787.50	750.00		9,450.00	9,000.00		9,000.00			
60490 - Taxes 0.00 0.00 104.00 0.00 104.00 Total Administrative 13.464.76 12.850.50 614.26 148.873.90 154.206.00 (5,332.10) Utilities 61110 - Telephone 158.74 149.33 9.41 1,815.91 1,792.00 23.91 61110 - Telephone 2.011.83 1,966.50 45.33 23.800.11 23.598.00 2.11 61160 - Electric 963.15 870.25 92.90 9,797.67 10.443.00 (645.33) 61300 - Water & Sewer 3.639.46 3,175.58 463.88 40,008.99 38,107.00 1,901.99 Total Utilities 6,773.18 6,161.66 611.52 75.222.68 73,940.00 1,282.68 Grounds 3,647.87 1,613.40 1,945.33 20,689.56 19,360.00 1,282.68 Grounds 3,547.87 1,613.34 1,944.53 20,689.56 19,360.00 1,329.56 Maintenance 0.00 153.00 (10.700) 2,689.56 50.000 1,329.56 <	ostage & Printing 554.99	91.67	463.32	3,131.03	1,100.00	2,031.03	1,100.00			
Utilities 158.74 149.33 9.41 1.815.91 1.792.00 23.91 61140 Cable 2.011.83 1.966.50 45.33 23.600.11 23.980.00 2.11 61160 Electric 963.15 870.25 92.90 9.797.67 10.443.00 (645.33) 61230 Water & Sewer 3.639.46 3.175.58 463.88 40.008.99 38.107.00 1.901.99 Total Utilities 6.773.18 6.161.66 611.52 75.222.68 73.940.00 1.282.68 Grounds 63000 1.800.00 18.300.00 (360.00) 8.300.00 (289.56 500.00 2.189.56 63130 Irrigation Supplies/Repair 0.00 41.67 (41.67) 0.00 500.00 (360.00) 1.329.56 Maintenance 0.00 31.53.31 (23.33) 21.869.56 19.360.00 (73.31) 64100 Supplies 1.590.72 416.67 1.174.05 9.962.88 5000.00 (36.30) 6410		0.00	0.00	104.00	0.00	104.00	0.00			
61110 Telephone 158,74 149.33 9.41 1,815.91 1,792.00 2.3.91 61140 Cable 2.011.83 1.966.50 45.33 2.860.011 22.588.00 2.11 61120 Water & Sewer 3.639.46 3.175.58 463.88 40,008.99 38,107.00 1.901.99 Total Utilities 6,773.18 6,161.66 611.52 75,222.68 73,940.00 1.282.68 Grounds 6,773.18 6,161.66 611.52 75,222.68 73,940.00 1.282.68 Grounds 6,773.18 6,161.66 611.52 75,222.68 70,940.00 1.282.68 Grounds 0.00 1,530.00 1,600.00 18,360.00 (600.00) 63020 Landscape Improvements 2,047.87 1,613.34 1,934.53 20,689.56 19,360.00 1,329.56 Maintenance 0.00 33.33 (33.33) 213.60 400.00 (186.40) 64100 Supples 0.00 125.00 1,174.05 9,962.88 5,000.	istrative 13,464.7	6 12,850.50	614.26	148,873.90	154,206.00	(5,332.10)	154,206.0			
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61150 Electric 963.15 870.25 92.90 9.787.67 10.443.00 (645.33) 61230 Water & Sewer 3.639.46 3.175.58 463.88 40,008.99 38,107.00 1.901.99 Total Utilities 6,773.18 6,161.66 611.52 75,222.68 73,940.00 1.282.68 Grounds 53000 Lawn Maintenance 1.500.00 1.530.00 (30.00) 18,000.00 18,360.00 (360.00) 63020 Lawn Maintenance 1.500.00 41.67 (41.67) 0.00 500.00 2.189.56 500.00 2.189.56 100.00 1.329.56 Maintenance 64000 Building Repairs 1.590.72 416.67 1.174.05 9.962.88 5.000.00 (186.40) 64100 Building Repairs 1.590.72 416.67 1.174.05 9.962.88 5.000.00 (186.40) 64100 Building Repairs 1.90.01 22.00 1.000 1.956.00 58.00 58.00 68.00 (736.31) 1.66.67 1.500.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>23,598.00</td></td<>							23,598.00			
61230 · Water & Sewer 3,639.46 3,175.58 463.88 40,008.99 38,107.00 1,901.99 Total Utilities 6,773.18 6,161.66 611.52 75,222.68 73,940.00 1,282.68 Grounds 53000 · Lawn Maintenance 1,500.00 1,530.00 (30.00) 18,000.00 18,360.00 2,689.56 63130 · Irrigation Supplies/Repair 0.00 41.67 (41.67) 0.00 500.00 (500.00) Total Grounds 3,547.87 1,813.34 1,934.53 20,689.56 19,360.00 1,329.56 Maintenance 64000 Building Repairs 1,590.72 416.67 1,174.05 9,962.88 5,000.00 (418.40) 64120 · Pest Control 56.00 163.00 (107.00) 2,014.00 1,158.60 58.00 64160 · Supplies 0.00 125.00 (125.00) 1,500.00 (186.40) 64160 64170 · Peavirs/Maintenance 0.00 125.00 (125.00) 1,500.00 (158.60) 58.00 64160 · Hire Alarm/Safety Inspections 1198.94							10,443.00			
Grounds 63000 · Lawn Maintenance 1,500.00 1,530.00 (30.00) 18,000.00 18,360.00 (360.00) 63120 · Landscape Improvements 2,047.87 41.67 (20.06.20 2,689.56 500.00 2,189.56 63130 · Irrigation Supplies/Repair 0.00 41.67 (41.67) 0.00 500.00 2,189.56 Maintenance 3,547.87 1,613.34 1,934.53 20,689.56 19,360.00 1,329.56 Maintenance 64000 · Building Repairs 1,590.72 416.67 1,174.05 9,962.88 5,000.00 4962.88 64010 · Supplies 0.00 33.33 (23.33) 21.860 400.00 (186.40) 64120 · Pest Control 56.00 160.00 (170.00) 2,014.00 1,956.00 58.00 64130 · Fire Alarm/Safety Inspections 119.84 383.33 (25.00) 1,500.00 (15.00.00 0.00 64160 · Plumbing Repair 0.00 125.00 (125.00) 341.54 1,500.00 (11.58.46) 64170 · Laundry 1,389.93 333.33							38,107.00			
63000 · Lawn Maintenance 1,500.00 1,530.00 (30.00) 18,000.00 18,360.00 (360.00) 63130 · Landscape Improvements 2,047.87 41.67 2,006.20 2,689.56 500.00 2,189.56 63130 · Irrigation Supplies/Repair 0.00 41.67 (41.67) 0.00 500.00 (500.00) Total Grounds 3,547.87 1,613.34 1,934.53 20,689.56 19,360.00 4,962.88 64000 · Building Repairs 1,590.72 416.67 1,174.05 9,962.88 5,000.00 4,962.88 64010 · Supplies 0.00 33.33 (23.49) 3,883.69 4,600.00 (186.40) 64120 · Pest Control 56.00 125.00 (125.00) 1,500.00 1,500.00 0.00 64160 · Plumbing Repair 0.00 125.00 (125.00) 341.54 1,500.00 (1,58.46) 64170 · Laundry 1,389.93 333.33 1,086.60 3,314.35 4,000.00 (685.65) 64130 · Housekeeping 494.00 525.00 (31.00) 5,280.0	s 6,773.1	8 6,161.66	611.52	75,222.68	73,940.00	1,282.68	73,940.0			
63020 · Landscape Improvements 2,047.87 41.67 2,006.20 2,689.56 500.00 2,189.56 63130 · Irrigation Supplies/Repair 0.00 41.67 (41.67) 0.00 500.00 (500.00) Total Grounds 3,547.87 1,613.34 1,934.53 20,689.56 19,360.00 1,329.56 Maintenance 64000 · Building Repairs 1,590.72 416.67 1,174.05 9,962.88 5,000.00 4,962.88 64010 · Supplies 0.00 33.33 (33.33) 213.60 400.00 (166.40) 64120 · Pest Control 56.00 163.00 (107.00) 2,014.00 1,956.00 68.00 64150 · Fire Alarm/Safety Inspections 119.84 383.33 (263.49) 3,863.69 4,000.00 (1356.65) 64170 · Laundry 1.389.93 333.33 1056.60 33.14.35 4,000.00 (372.00) 64220 · Elevator Contract / Inspections 308.92 298.00 10.92 3,416.92 3,576.00 (159.08) 64230 · Elevator Repair 0.00 166.67										
63020 · Landscape Improvements 63130 · Irrigation Supplies/Repair 2,047.87 0.00 41.67 41.67 2,006.20 (41.67) 2,689.56 0.00 500.00 500.00 2,189.56 (500.00) Total Grounds 3,547.87 1,613.34 1,934.53 20,689.56 19,360.00 1,329.56 Maintenance 64000 · Building Repairs 1,590.72 416.67 1,174.05 9,962.88 5,000.00 4,962.88 64010 · Supplies 0.00 33.33 (33.33) 213.60 400.00 (166.40) 64120 · Pest Control 56.00 163.00 (107.00) 2,014.00 1,956.00 68.00 64130 · Fire Alarn/Safety Inspections 119.84 383.33 (263.49) 3,863.69 4,000.00 (1368.65) 64170 · Laundry 1.389.93 333.33 1,550.00 1500.00 (753.1) 64180 · Housekeeping 494.00 525.00 (31.00) 5928.00 6,300.00 (372.00) 64220 · Elevator Contract / Inspections 308.92 298.00 10.92 3,416.92 3,566.00 (159.08) 64230 · Elevator Repair <t< td=""><td>wn Maintenance 1.500.00</td><td>1,530,00</td><td>(30.00)</td><td>18,000,00</td><td>18,360,00</td><td>(360.00)</td><td>18,360.00</td></t<>	wn Maintenance 1.500.00	1,530,00	(30.00)	18,000,00	18,360,00	(360.00)	18,360.00			
63130 · Irrigation Supplies/Repair 0.00 41.67 (41.67) 0.00 500.00 (500.00) Total Grounds 3,547.87 1,613.34 1,934.53 20,689.56 19,360.00 1,329.56 Maintenance 64000 · Building Repairs 1,590.72 416.67 1,174.05 9,962.88 5,000.00 4,962.88 64010 · Supplies 0.00 33.33 (33.33) 213.60 400.00 (186.40) 64120 · Pest Control 56.00 163.00 (107.00) 2,014.00 1,950.00 58.00 64140 · Fire Alarm/Safety Inspections 119.84 383.33 (263.49) 3,863.69 4,600.00 (736.31) 64150 · Roof Repairs/Maintenance 0.00 125.00 (125.00) 1,500.00 1,500.00 (15.84.6) 64170 · Laundry 1,389.93 333.33 1,056.60 3,314.35 4,000.00 (685.65) 64180 · Housekeeping 494.00 525.00 (10.92) 3,416.92 3,576.00 (150.08) 64230 · Elevator Contract / Inspections 308.92 298.00						` '	500.00			
Maintenance August 1							500.00			
64000 · Building Repairs 1,590.72 416.67 1,174.05 9,962.88 5,000.00 4,962.88 64010 · Supplies 0.00 33.33 (33.33) 213.60 400.00 (186.40) 64120 · Pest Control 56.00 163.00 (107.00) 2,014.00 1,956.00 58.00 64140 · Fire Alarm/Safety Inspections 119.84 383.33 (263.49) 3,863.69 4,600.00 (736.31) 64150 · Roof Repairs/Maintenance 0.00 125.00 (125.00) 1,500.00 1,500.00 0.00 64160 · Plumbing Repair 0.00 125.00 (125.00) 341.54 1,500.00 (1,158.46) 64170 · Laundry 1,389.93 333.33 1,056.60 3,314.35 4,000.00 (685.65) 64180 · Housekeeping 494.00 525.00 (31.00) 5.928.00 6,300.00 (372.00) 64230 · Elevator Contract / Inspections 308.92 298.00 10.92 3,416.92 3,076.00 (149.08) 65080 · Pool Maintenance 3,976.32 2,502.66 1,473.66	ds 3,547.8	7 1,613.34	1,934.53	20,689.56	19,360.00	1,329.56	19,360.0			
64000 · Building Repairs 1,590.72 416.67 1,174.05 9,962.88 5,000.00 4,962.88 64010 · Supplies 0.00 33.33 (33.33) 213.60 400.00 (186.40) 64120 · Pest Control 56.00 163.00 (107.00) 2,014.00 1,956.00 58.00 64140 · Fire Alarm/Safety Inspections 119.84 383.33 (263.49) 3,863.69 4,600.00 (736.31) 64150 · Roof Repairs/Maintenance 0.00 125.00 (125.00) 1,500.00 1,500.00 0.00 64160 · Plumbing Repair 0.00 125.00 (125.00) 341.54 1,500.00 (1,158.46) 64170 · Laundry 1,389.93 333.33 1,056.60 3,314.35 4,000.00 (685.65) 64180 · Housekeeping 494.00 525.00 (31.00) 5.928.00 6,300.00 (372.00) 64230 · Elevator Contract / Inspections 308.92 298.00 10.92 3,416.92 3,076.00 (149.08) 64230 · Elevator Repair 0.00 (63.09) 91.91 1,200										
64010 · Supplies 0.00 33.33 (33.33) 213.60 400.00 (186.40) 64120 · Pest Control 56.00 163.00 (107.00) 2.014.00 1,956.00 58.00 64130 · Fire Alarm/Safety Inspections 119.84 383.33 (263.49) 3,863.69 4,600.00 (736.31) 64150 · Roof Repairs/Maintenance 0.00 125.00 (125.00) 1,500.00 0.00 0.00 64160 · Plumbing Repair 0.00 125.00 (125.00) 341.54 1,500.00 (1158.46) 64170 · Laundry 1,389.93 333.33 1,056.60 3,314.35 4,000.00 (685.65) 64180 · Housekeeping 494.00 525.00 (31.00) 5,928.00 6,300.00 (372.00) 64230 · Elevator Contract / Inspections 308.92 298.00 10.92 3,416.92 3,576.00 (159.08) 64230 · Elevator Repair 16.91 100.00 (83.09) 910.91 1,200.00 (289.09) Total Maintenance 3,976.32 2,502.66 1,473.66 31,465.89		416 67	1 174 05	9 962 88	5 000 00	4 962 88	5,000.00			
64120 · Pest Control 56.00 163.00 (107.00) 2,014.00 1,956.00 58.00 64140 · Fire Alarm/Safety Inspections 119.84 383.33 (263.49) 3,863.69 4,600.00 (736.31) 64150 · Roof Repairs/Maintenance 0.00 125.00 (125.00) 1,500.00 1,500.00 0.00 64160 · Plumbing Repair 0.00 125.00 (125.00) 341.54 1,500.00 (117.846) 64170 · Laundry 1,389.93 333.33 1,056.60 3,314.35 4,000.00 (685.65) 64180 · Housekeeping 494.00 525.00 (31.00) 5.928.00 6,300.00 (372.00) 64220 · Elevator Contract / Inspections 308.92 298.00 10.92 3,418.92 3,576.00 (1433.89) 7 total Maintenance 3,976.32 2,502.66 1,473.66 31,465.89 30,032.00 1,433.89 Pool/Recreation 65080 · Pool Maintenance Contract 375.00 375.00 0.00 4,500.00 2,063.71 Total Pool/Recreation 375.00 541.67 (1							400.00			
64140 · Fire Alarm/Safety Inspections 119.84 383.33 (263.49) 3,863.69 4,600.00 (736.31) 64150 · Roof Repairs/Maintenance 0.00 125.00 (125.00) 1,500.00 1,500.00 0.00 64160 · Plumbing Repair 0.00 125.00 (125.00) 341.54 1,500.00 (685.65) 64170 · Laundry 1389.93 333.33 1,056.60 3,314.35 4,000.00 (685.65) 64180 · Housekeeping 494.00 525.00 (31.00) 5,928.00 6,300.00 (372.00) 64220 · Elevator Contract / Inspections 308.92 298.00 10.92 3,416.92 3,576.00 (159.08) 64230 · Elevator Repair 16.91 100.00 (83.09) 910.91 1,200.00 (289.09) Total Maintenance 3,976.32 2,502.66 1,473.66 31,465.89 30,032.00 1,433.89 Pool/Recreation 65080 · Pool Maintenance Contract 375.00 375.00 0.00 4,500.00 2,363.71 Total Pool/Recreation 375.00 541.67 (166						• • •	1,956.00			
64150 · Roof Repairs/Maintenance 0.00 125.00 (125.00) 1,500.00 1,500.00 0.00 64160 · Plumbing Repair 0.00 125.00 (125.00) 341.54 1,500.00 (1,158.46) 64170 · Laundry 1,389.93 333.33 1,056.60 3,314.35 4,000.00 (685.65) 64180 · Housekeeping 494.00 525.00 (31.00) 5,928.00 6,300.00 (372.00) 64220 · Elevator Contract / Inspections 308.92 298.00 10.92 3,416.92 3,576.00 (159.08) 64230 · Elevator Repair 16.91 100.00 (83.09) 910.91 1,200.00 (289.09) Total Maintenance 3,976.32 2,502.66 1,473.66 31,465.89 30,032.00 1,433.89 Pool/Recreation 3 375.00 375.00 0.00 4,500.00 4,500.00 2,363.71 65080 · Pool Maintenance Contract 375.00 375.00 0.00 43,63.71 2,000.00 2,363.71 Total Pool/Recreation 375.00 541.67 (166.67)							4,600.00			
64160 · Plumbing Repair 0.00 125.00 (125.00) 341.54 1,500.00 (1,158.46) 64170 · Laundry 1,389.93 333.33 1,056.60 3,314.35 4,000.00 (685.65) 64180 · Housekeeping 494.00 525.00 (31.00) 5,928.00 6,300.00 (372.00) 64230 · Elevator Contract / Inspections 308.92 298.00 10.92 3,416.92 3,576.00 (159.08) 64230 · Elevator Contract 3,976.32 2,502.66 1,473.66 31,465.89 30,032.00 1,433.89 Pool/Recreation 65080 · Pool Maintenance Contract 375.00 0.00 4,500.00 4,500.00 2,000.00 2,363.71 Cotal Pool/Recreation 375.00 375.00 0.00 4,363.71 2,000.00 2,363.71 Cotal Pool/Recreation 375.00 541.67 (166.67) 8,863.71 6,500.00 2,363.71 Other - Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00 Total Other - Reserves 3,593.08 3,593.08							1,500.00			
64170 · Laundry 1,389.93 333.33 1,056.60 3,314.35 4,000.00 (685.65) 64180 · Housekeeping 494.00 525.00 (31.00) 5,928.00 6,300.00 (372.00) 64220 · Elevator Contract / Inspections 308.92 298.00 10.92 3,416.92 3,576.00 (159.08) 64230 · Elevator Repair 16.91 100.00 (83.09) 910.91 1,200.00 (289.09) Total Maintenance 3,976.32 2,502.66 1,473.66 31,465.89 30,032.00 1,433.89 Pool/Recreation 65080 · Pool Maintenance Contract 375.00 375.00 0.00 4,500.00 4,500.00 2,363.71 Total Pool/Recreation 375.00 541.67 (166.67) 4,363.71 2,000.00 2,363.71 Total Pool/Recreation 375.08 3,593.08 0.00 43,117.00 43,117.00 0.00 Other - Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00 Total Other - Reserves 3,593.08 3,593.08 0.							1,500.00			
64180 · Housekeeping 494.00 525.00 (31.00) 5.928.00 6,300.00 (372.00) 64220 · Elevator Contract / Inspections 308.92 298.00 10.92 3,416.92 3,576.00 (159.08) 64230 · Elevator Repair 16.91 100.00 (83.09) 910.91 1,200.00 (289.09) Total Maintenance 3,976.32 2,502.66 1,473.66 31,465.89 30,032.00 1,433.89 Pool/Recreation 65080 · Pool Maintenance Contract 375.00 375.00 0.00 4,500.00 4,500.00 2,363.71 65080 · Pool Repairs/Supplies 0.00 166.67 (166.67) 4,363.71 2,000.00 2,363.71 Total Pool/Recreation 375.00 541.67 (166.67) 8,863.71 6,500.00 2,363.71 Other - Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00 Total Other - Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00							4,000.00			
64220 · Elevator Contract / Inspections 308.92 298.00 10.92 3,416.92 3,576.00 (159.08) 64230 · Elevator Repair 16.91 100.00 (83.09) 910.91 1,200.00 (289.09) Total Maintenance 3,976.32 2,502.66 1,473.66 31,465.89 30,032.00 1,433.89 Pool/Recreation 65080 · Pool Maintenance Contract 375.00 375.00 0.00 4,500.00 4,500.00 2,363.71 Total Pool/Recreation 375.00 375.00 541.67 (166.67) 4,363.71 2,000.00 2,363.71 Total Pool/Recreation 375.00 541.67 (166.67) 8,863.71 6,500.00 2,363.71 Total Pool/Recreation 375.00 541.67 (166.67) 8,863.71 6,500.00 2,363.71 Other - Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00 Total Other - Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00						. ,	6,300.00			
64230 · Elevator Repair 16.91 100.00 (83.09) 910.91 1,200.00 (289.09) Total Maintenance 3,976.32 2,502.66 1,473.66 31,465.89 30,032.00 1,433.89 Pool/Recreation 65080 · Pool Maintenance Contract 375.00 375.00 0.00 4,500.00 4,500.00 2,363.71 Total Pool/Recreation 0.00 166.67 (166.67) 4,363.71 2,000.00 2,363.71 Total Pool/Recreation 375.00 541.67 (166.67) 8,863.71 6,500.00 2,363.71 Other - Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00 Total Other - Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00							3,576.00			
Pool/Recreation 375.00 375.00 0.00 4,500.00 4,500.00 2,363.71 65080 · Pool Maintenance Contract 375.00 0.00 166.67 (166.67) 4,363.71 2,000.00 2,363.71 Total Pool/Recreation 375.00 541.67 (166.67) 8,863.71 6,500.00 2,363.71 Other - Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00 Total Other - Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00							1,200.00			
65080 · Pool Maintenance Contract 375.00 375.00 0.00 4,500.00 4,500.00 2,363.71 65100 · Pool Repairs/Supplies 0.00 166.67 (166.67) 4,363.71 2,000.00 2,363.71 Total Pool/Recreation 375.00 541.67 (166.67) 8,863.71 6,500.00 2,363.71 Other - Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00 Total Other - Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00	nance 3,976.3	2 2,502.66	1,473.66	31,465.89	30,032.00	1,433.89	30,032.0			
65080 · Pool Maintenance Contract 375.00 375.00 0.00 4,500.00 4,500.00 2,363.71 65100 · Pool Repairs/Supplies 0.00 166.67 (166.67) 4,363.71 2,000.00 2,363.71 Total Pool/Recreation 375.00 541.67 (166.67) 8,863.71 6,500.00 2,363.71 Other - Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00 Total Other - Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00	tion									
65100 · Pool Repairs/Supplies 0.00 166.67 (166.67) 4,363.71 2,000.00 2,363.71 Total Pool/Recreation 375.00 541.67 (166.67) 8,863.71 6,500.00 2,363.71 Other - Reserves 67990 · Transfer to Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00 Total Other - Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00		375.00	0.00	4.500.00	4,500,00	0.00	4,500.00			
Other - Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00 Total Other - Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00					,		2,000.00			
67990 · Transfer to Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00 Total Other - Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00	ecreation 375.0	0 541.67	(166.67)	8,863.71	6,500.00	2,363.71	6,500.0			
Total Other - Reserves 3,593.08 3,593.08 0.00 43,117.00 43,117.00 0.00										
	ansfer to Reserves 3,593.08	3,593.08	0.00	43,117.00	43,117.00	0.00	43,117.00			
	Reserves 3,593.0	8 3,593.08	0.00	43,117.00	43,117.00	0.00	43,117.0			
Total Expense 31,730.21 27,262.91 4,467.30 328,232.74 327,155.00 1,077.74	31,730.2	1 27,262.91	4,467.30	328,232.74	327,155.00	1,077.74	327,155.0			
t Income (4,487.31) 0.00 (4,487.31) (1,322.35) 0.00 (1,322.35)	(4,487.3	1) 0.00	(4,487.31)	(1,322.35)	0.00	(1,322.35)	0.0			