

Summit Park Condominium Association, Inc.

Financial Statement

Period Ending: February 28, 2021



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

523 North Beaver
Flagstaff, AZ 86001
PO Box 30520, Flagstaff AZ 86003
928-779-4202
www.hoamco.com

Fiscal Year End: December 31

Accounting Method: Accrual

Celeste Mariscal, Portfolio Accountant
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928-776-4479 ext 1175

Melanie Lashlee, Regional Director
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928-776-4479 ext 1110

SUMMIT PARK CONDOMINIUM ASSOCIATION INC**BALANCE SHEET****2/28/2021**

| | Operating | Reserve | Total |
|--|---------------------|---------------------|---------------------|
| Assets | | | |
| CASH | | | |
| 1006 - NATIONAL BANK OPERATING MM | \$58,188.93 | | \$58,188.93 |
| 1010 - ALLIANCE OPERATING CHECKING-093 | \$57,655.98 | | \$57,655.98 |
| 1015 - ALLIANCE OPERATING MM - 223 | \$15,722.65 | | \$15,722.65 |
| 1050 - ALLIANCE RESERVE MONEY MARKET-127 | \$223,179.07 | | \$223,179.07 |
| 1055 - SCHWAB RESERVE | \$116,954.85 | | \$116,954.85 |
| 1056 - METRO RES CD-475(3/19/21)2.30% | \$25,728.28 | | \$25,728.28 |
| 1057 - METRO RES CD-483(3/19/21)2.30% | \$25,728.28 | | \$25,728.28 |
| 1058 - METRO RES CD-491(3/19/21)2.30% | \$25,728.28 | | \$25,728.28 |
| 1059 - METRO RES CD-505(3/19/21)2.30% | \$25,728.28 | | \$25,728.28 |
| 1060 - CIT RES CDARS-751(1/27/22).75% | \$25,014.33 | | \$25,014.33 |
| 1061 - CIT RES CDARS-172(4/1/21).75% | \$25,000.00 | | \$25,000.00 |
| 1062 - CIT RES CDARS-199(7/1/21).75% | \$25,000.00 | | \$25,000.00 |
| 1063 - CIT RES CDARS-202(12/30/21).75% | \$25,000.00 | | \$25,000.00 |
| Total CASH | \$131,567.56 | \$543,061.37 | \$674,628.93 |
| ACCOUNTS RECEIVABLE | | | |
| 1200 - A/R ASSESSMENT | \$1,085.00 | \$315.19 | \$1,400.19 |
| 1203 - A/R GARAGE ASSESSMENT | \$70.00 | | \$70.00 |
| 1223 - A/R TENANT UTILITIES | \$121.05 | | \$121.05 |
| 1230 - A/R FINES | \$598.00 | | \$598.00 |
| 1240 - A/R LATE FEES/INTEREST | \$60.00 | | \$60.00 |
| 1250 - A/R COLLECTION FEES | \$205.00 | | \$205.00 |
| 1280 - A/R OTHER | \$1,535.25 | | \$1,535.25 |
| 1290 - ALLOWANCE FOR DOUBTFUL ACCTS | (\$121.05) | | (\$121.05) |
| Total ACCOUNTS RECEIVABLE | \$3,553.25 | \$315.19 | \$3,868.44 |

SUMMIT PARK CONDOMINIUM ASSOCIATION INC**BALANCE SHEET****2/28/2021**

| | Operating | Reserve | Total |
|-------------------------------------|---------------------|---------------------|---------------------|
| OTHER ASSETS | | | |
| 1600 - PREPAID EXPENSE | \$898.81 | | \$898.81 |
| Total OTHER ASSETS | \$898.81 | | \$898.81 |
| Assets Total | \$136,019.62 | \$543,376.56 | \$679,396.18 |
| Liabilities & Equity | | | |
| LIABILITIES | | | |
| 2100 - PREPAID OWNER ASSESSMENTS | \$24,030.52 | | \$24,030.52 |
| 2200 - ACCOUNTS PAYABLE | \$1,696.85 | | \$1,696.85 |
| 2250 - ACCRUED EXPENSES | \$9,059.55 | | \$9,059.55 |
| Total LIABILITIES | \$34,786.92 | \$0.00 | \$34,786.92 |
| EQUITY | | | |
| 3200 - OPERATING FUND | \$103,635.35 | | \$103,635.35 |
| 3500 - RESERVE FUND | | \$545,767.58 | \$545,767.58 |
| Total EQUITY | \$103,635.35 | \$545,767.58 | \$649,402.93 |
| Net Income | (\$2,402.65) | (\$2,391.02) | (\$4,793.67) |
| Liabilities and Equity Total | \$136,019.62 | \$543,376.56 | \$679,396.18 |

SUMMIT PARK CONDOMINIUM ASSOCIATION INC

INCOME STATEMENT - Operating

2/1/2021 - 2/28/2021

| Accounts | 2/1/2021 - 2/28/2021 | | | 1/1/2021 - 2/28/2021 | | | Annual Budget | Remaining Budget | | |
|---------------------------------|----------------------|--------------------|------------------|----------------------|--------------------|-------------------|---------------------|---------------------|--|--|
| | Actual | Budget | Variance | Actual | Budget | Variance | | | | |
| Income | | | | | | | | | | |
| <u>INCOME</u> | | | | | | | | | | |
| 4100 - ASSESSMENT | \$19,220.00 | \$19,220.00 | \$0.00 | \$38,440.00 | \$38,440.00 | \$0.00 | \$230,640.00 | \$192,200.00 | | |
| 4105 - GARAGE ASSESSMENT | \$880.00 | \$880.00 | \$0.00 | \$1,760.00 | \$1,760.00 | \$0.00 | \$10,560.00 | \$8,800.00 | | |
| 4110 - STORAGE ASSESSMENT | \$407.00 | \$407.00 | \$0.00 | \$814.00 | \$814.00 | \$0.00 | \$4,884.00 | \$4,070.00 | | |
| 4330 - LATE FEES | \$0.00 | \$12.00 | (\$12.00) | \$75.00 | \$24.00 | \$51.00 | \$150.00 | \$75.00 | | |
| 4350 - LIEN/COLLECTION FEES | \$45.00 | \$20.00 | \$25.00 | \$170.00 | \$40.00 | \$130.00 | \$250.00 | \$80.00 | | |
| 4500 - CAPITAL CONTRIBUTION | \$406.00 | \$416.67 | (\$10.67) | \$812.00 | \$833.34 | (\$21.34) | \$5,000.00 | \$4,188.00 | | |
| 4600 - INTEREST INCOME | \$6.11 | \$12.50 | (\$6.39) | \$10.84 | \$25.00 | (\$14.16) | \$150.00 | \$139.16 | | |
| 4740 - TENANT UTILITIES | \$0.00 | \$42.00 | (\$42.00) | \$0.00 | \$84.00 | (\$84.00) | \$500.00 | \$500.00 | | |
| Total INCOME | \$20,964.11 | \$21,010.17 | (\$46.06) | \$42,081.84 | \$42,020.34 | \$61.50 | \$252,134.00 | \$210,052.16 | | |
| Total Income | \$20,964.11 | \$21,010.17 | (\$46.06) | \$42,081.84 | \$42,020.34 | \$61.50 | \$252,134.00 | \$210,052.16 | | |
| Expense | | | | | | | | | | |
| <u>ADMINISTRATIVE</u> | | | | | | | | | | |
| 5100 - ACCOUNTING/TAX PREP FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$950.00 | \$950.00 | | |
| 5200 - BAD DEBT | \$0.00 | \$42.00 | \$42.00 | \$0.00 | \$84.00 | \$84.00 | \$500.00 | \$500.00 | | |
| 5250 - BANK FEE | \$0.00 | \$4.17 | \$4.17 | \$0.00 | \$8.34 | \$8.34 | \$50.00 | \$50.00 | | |
| 5400 - INSURANCE | \$2,723.66 | \$2,717.67 | (\$5.99) | \$5,447.32 | \$5,435.34 | (\$11.98) | \$32,612.00 | \$27,164.68 | | |
| 5500 - LEGAL FEES | \$0.00 | \$83.33 | \$83.33 | \$0.00 | \$166.66 | \$166.66 | \$1,000.00 | \$1,000.00 | | |
| 5530 - LIEN/COLLECTION COSTS | \$10.00 | \$41.67 | \$31.67 | \$85.00 | \$83.34 | (\$1.66) | \$500.00 | \$415.00 | | |
| 5600 - MANAGEMENT FEES | \$1,675.00 | \$1,721.00 | \$46.00 | \$3,350.00 | \$3,442.00 | \$92.00 | \$20,652.00 | \$17,302.00 | | |
| 5650 - MEETINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | | |
| 5800 - OFFICE SUPPLIES | \$34.85 | \$16.67 | (\$18.18) | \$69.60 | \$33.34 | (\$36.26) | \$200.00 | \$130.40 | | |
| 5810 - POSTAGE | \$78.17 | \$83.33 | \$5.16 | \$270.47 | \$166.66 | (\$103.81) | \$1,000.00 | \$729.53 | | |
| 5820 - PRINTING | \$321.55 | \$250.00 | (\$71.55) | \$1,037.70 | \$500.00 | (\$537.70) | \$3,000.00 | \$1,962.30 | | |
| 5860 - SOCIAL COMMITTEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | | |
| 5900 - WEBSITE | \$0.00 | \$33.33 | \$33.33 | \$0.00 | \$66.66 | \$66.66 | \$400.00 | \$400.00 | | |
| Total ADMINISTRATIVE | \$4,843.23 | \$4,993.17 | \$149.94 | \$10,260.09 | \$9,986.34 | (\$273.75) | \$61,364.00 | \$51,103.91 | | |

SUMMIT PARK CONDOMINIUM ASSOCIATION INC

INCOME STATEMENT - Operating

2/1/2021 - 2/28/2021

| Accounts | 2/1/2021 - 2/28/2021 | | | 1/1/2021 - 2/28/2021 | | | Annual Budget | Remaining Budget |
|--|----------------------|-------------------|---------------------|----------------------|--------------------|-----------------|--------------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| <u>COMMON AREA</u> | | | | | | | | |
| 5405 - INSURANCE CLAIM DEDUCTIBLE | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$833.34 | \$833.34 | \$5,000.00 | \$5,000.00 |
| 6050 - BACK FLOW TESTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 6070 - FIRE PROTECTION | \$450.12 | \$375.00 | (\$75.12) | \$749.72 | \$750.00 | \$0.28 | \$4,500.00 | \$3,750.28 |
| 6075 - FIRE SPRINKLER MAINTENANCE | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$6,000.00 | \$6,000.00 |
| 6160 - GROUNDS TRASH, SIDEWALKS ETC | \$0.00 | \$333.33 | \$333.33 | \$70.00 | \$666.66 | \$596.66 | \$4,000.00 | \$3,930.00 |
| 6200 - JANITORIAL/CLEANING SERVICES | \$1,200.00 | \$416.67 | (\$783.33) | \$1,200.00 | \$833.34 | (\$366.66) | \$5,000.00 | \$3,800.00 |
| 6300 - LANDSCAPE MAINTENANCE | \$0.00 | \$1,416.67 | \$1,416.67 | \$0.00 | \$2,833.34 | \$2,833.34 | \$17,000.00 | \$17,000.00 |
| 6330 - LANDSCAPE - OTHER | \$0.00 | \$83.33 | \$83.33 | \$0.00 | \$166.66 | \$166.66 | \$1,000.00 | \$1,000.00 |
| 6400 - PEST CONTROL | \$0.00 | \$41.67 | \$41.67 | \$0.00 | \$83.34 | \$83.34 | \$500.00 | \$500.00 |
| 6500 - REPAIRS & MAINTENANCE | \$0.00 | \$208.33 | \$208.33 | \$0.00 | \$416.66 | \$416.66 | \$2,500.00 | \$2,500.00 |
| 6510 - REPAIRS & MAINTENANCE: BUILDING | \$0.00 | \$333.33 | \$333.33 | \$0.00 | \$666.66 | \$666.66 | \$4,000.00 | \$4,000.00 |
| 6520 - REPAIRS & MAINTENANCE: GUTTERS | \$0.00 | \$208.33 | \$208.33 | \$0.00 | \$416.66 | \$416.66 | \$2,500.00 | \$2,500.00 |
| 6530 - REPAIRS & MAINTENANCE: IRRIGATION | \$0.00 | \$125.00 | \$125.00 | \$0.00 | \$250.00 | \$250.00 | \$1,500.00 | \$1,500.00 |
| 6550 - REPAIRS & MAINTENANCE: LIGHTING | \$1,688.92 | \$125.00 | (\$1,563.92) | \$1,688.92 | \$250.00 | (\$1,438.92) | \$1,500.00 | (\$188.92) |
| 6565 - REPAIRS & MAINTENANCE: PAINTING | \$0.00 | \$41.67 | \$41.67 | \$0.00 | \$83.34 | \$83.34 | \$500.00 | \$500.00 |
| 6570 - REPAIRS & MAINTENANCE: PLUMBING | \$0.00 | \$145.83 | \$145.83 | \$0.00 | \$291.66 | \$291.66 | \$1,750.00 | \$1,750.00 |
| 6575 - REPAIRS & MAINTENANCE: SIGNAGE | \$0.00 | \$166.67 | \$166.67 | \$0.00 | \$333.34 | \$333.34 | \$2,000.00 | \$2,000.00 |
| 6578 - REPAIRS & MAINTENANCE: STAIRWAYS | \$0.00 | \$41.67 | \$41.67 | \$0.00 | \$83.34 | \$83.34 | \$500.00 | \$500.00 |
| 6580 - REPAIRS & MAINTENANCE: STREETS | \$0.00 | \$41.67 | \$41.67 | \$0.00 | \$83.34 | \$83.34 | \$500.00 | \$500.00 |
| 6600 - SNOW REMOVAL | \$13,988.54 | \$4,200.00 | (\$9,788.54) | \$13,988.54 | \$8,400.00 | (\$5,588.54) | \$21,000.00 | \$7,011.46 |
| 6680 - SUPPLIES | \$0.00 | \$62.50 | \$62.50 | \$0.00 | \$125.00 | \$125.00 | \$750.00 | \$750.00 |
| 6750 - TOWING | \$0.00 | \$16.67 | \$16.67 | \$0.00 | \$33.34 | \$33.34 | \$200.00 | \$200.00 |
| 6800 - TREE REMOVAL & MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| Total COMMON AREA | \$17,327.58 | \$9,300.01 | (\$8,027.57) | \$17,697.18 | \$18,600.02 | \$902.84 | \$86,200.00 | \$68,502.82 |
| <u>TAXES/OTHER EXPENSES</u> | | | | | | | | |
| 8250 - CONTINGENCY | \$0.00 | \$166.67 | \$166.67 | \$0.00 | \$333.34 | \$333.34 | \$2,000.00 | \$2,000.00 |
| 8280 - CORPORATION COMMISSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |

SUMMIT PARK CONDOMINIUM ASSOCIATION INC

INCOME STATEMENT - Operating

2/1/2021 - 2/28/2021

| Accounts | 2/1/2021 - 2/28/2021 | | | 1/1/2021 - 2/28/2021 | | | Annual Budget | Remaining Budget |
|-----------------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|-------------------|----------------------|-------------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| 8800 - TAXES - FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 8850 - TAXES - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Total TAXES/OTHER EXPENSES | \$0.00 | \$166.67 | \$166.67 | \$0.00 | \$333.34 | \$333.34 | \$5,100.00 | \$5,100.00 |
| UTILITIES | | | | | | | | |
| 7100 - ELECTRICITY | \$1,696.85 | \$1,500.00 | (\$196.85) | \$3,536.66 | \$3,000.00 | (\$536.66) | \$18,000.00 | \$14,463.34 |
| 7300 - GAS | \$35.05 | \$39.17 | \$4.12 | \$71.46 | \$78.34 | \$6.88 | \$470.00 | \$398.54 |
| 7550 - TRASH/SANITATION | \$927.89 | \$875.00 | (\$52.89) | \$1,795.28 | \$1,750.00 | (\$45.28) | \$10,500.00 | \$8,704.72 |
| 7900 - WATER/SEWER | \$6,323.82 | \$5,833.33 | (\$490.49) | \$11,123.82 | \$11,666.66 | \$542.84 | \$70,000.00 | \$58,876.18 |
| 7950 - UTILITY CUT-INS | \$0.00 | \$41.67 | \$41.67 | \$0.00 | \$83.34 | \$83.34 | \$500.00 | \$500.00 |
| Total UTILITIES | \$8,983.61 | \$8,289.17 | (\$694.44) | \$16,527.22 | \$16,578.34 | \$51.12 | \$99,470.00 | \$82,942.78 |
| Total Expense | \$31,154.42 | \$22,749.02 | (\$8,405.40) | \$44,484.49 | \$45,498.04 | \$1,013.55 | \$252,134.00 | \$207,649.51 |
| Operating Net Income | (\$10,190.31) | (\$1,738.85) | (\$8,451.46) | (\$2,402.65) | (\$3,477.70) | \$1,075.05 | \$0.00 | \$2,402.65 |

SUMMIT PARK CONDOMINIUM ASSOCIATION INC

INCOME STATEMENT - Reserve

2/1/2021 - 2/28/2021

| Accounts | 2/1/2021 - 2/28/2021 | | | 1/1/2021 - 2/28/2021 | | | Annual Budget | Remaining Budget |
|--|----------------------|-------------------|----------------------|----------------------|--------------------|----------------------|---------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Reserve Income | | | | | | | | |
| <u>INCOME</u> | | | | | | | | |
| 4101 - ASSESSMENT - RESERVE FUND | \$7,316.00 | \$7,316.00 | \$0.00 | \$14,632.00 | \$14,632.00 | \$0.00 | \$87,792.00 | \$73,160.00 |
| 4610 - INTEREST INCOME - RESERVES | \$38.14 | \$458.33 | (\$420.19) | \$798.74 | \$916.66 | (\$117.92) | \$5,500.00 | \$4,701.26 |
| Total INCOME | \$7,354.14 | \$7,774.33 | (\$420.19) | \$15,430.74 | \$15,548.66 | (\$117.92) | \$93,292.00 | \$77,861.26 |
| Total Reserve Income | \$7,354.14 | \$7,774.33 | (\$420.19) | \$15,430.74 | \$15,548.66 | (\$117.92) | \$93,292.00 | \$77,861.26 |
| Reserve Expense | | | | | | | | |
| <u>ADMINISTRATIVE</u> | | | | | | | | |
| 5251 - BANK FEE/CHANGE IN INVESTMENTS-RESERVES | \$49.01 | \$0.00 | (\$49.01) | \$212.78 | \$0.00 | (\$212.78) | \$0.00 | (\$212.78) |
| Total ADMINISTRATIVE | \$49.01 | \$0.00 | (\$49.01) | \$212.78 | \$0.00 | (\$212.78) | \$0.00 | (\$212.78) |
| COMMON AREA | | | | | | | | |
| 9125 - CONCRETE, STAIRWAYS - RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 9150 - FENCE-REPAIR/REPAINT - RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 | \$26,000.00 |
| 9205 - LANDSCAPING COMMON AREA - RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| 9210 - LANDSCAPING-IRRIGATION - RESERVES | \$1,700.00 | \$0.00 | (\$1,700.00) | \$1,700.00 | \$0.00 | (\$1,700.00) | \$5,000.00 | \$3,300.00 |
| 9400 - PAINTING - RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| 9410 - PAINTING-CARPORTS - RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,225.00 | \$7,225.00 |
| 9430 - PLUMBING - RESERVES | \$15,675.00 | \$0.00 | (\$15,675.00) | \$15,675.00 | \$0.00 | (\$15,675.00) | \$0.00 | (\$15,675.00) |
| 9490 - RESERVE EXPENSE | \$233.98 | \$0.00 | (\$233.98) | \$233.98 | \$0.00 | (\$233.98) | \$0.00 | (\$233.98) |
| 9550 - STAIR TREADS - RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 9600 - STREET REPAIR - RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| Total COMMON AREA | \$17,608.98 | \$0.00 | (\$17,608.98) | \$17,608.98 | \$0.00 | (\$17,608.98) | \$98,225.00 | \$80,616.02 |
| Total Reserve Expense | \$17,657.99 | \$0.00 | (\$17,657.99) | \$17,821.76 | \$0.00 | (\$17,821.76) | \$98,225.00 | \$80,403.24 |
| Reserve Net Income | (\$10,303.85) | \$7,774.33 | (\$18,078.18) | (\$2,391.02) | \$15,548.66 | (\$17,939.68) | (\$4,933.00) | (\$2,541.98) |

SUMMIT PARK CONDOMINIUM ASSOCIATION INC

Income Statement - Operating

2/1/2020 - 2/28/2021

| | Feb 2020 | Mar 2020 | Apr 2020 | May 2020 | Jun 2020 | Jul 2020 | Aug 2020 | Sep 2020 | Oct 2020 | Nov 2020 | Dec 2020 | Jan 2021 | Feb 2021 | YTD |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| Income | | | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | | |
| 4100 - ASSESSMENT | \$19,220.00 | \$19,220.00 | \$19,220.00 | \$19,220.00 | \$19,220.00 | \$19,220.00 | \$19,220.00 | \$19,220.00 | \$19,220.00 | \$19,220.00 | \$19,220.00 | \$19,220.00 | \$19,220.00 | \$38,440.00 |
| 4105 - GARAGE ASSESSMENT | \$880.00 | \$880.00 | \$880.00 | \$880.00 | \$880.00 | \$880.00 | \$880.00 | \$880.00 | \$880.00 | \$880.00 | \$880.00 | \$880.00 | \$880.00 | \$1,760.00 |
| 4110 - STORAGE ASSESSMENT | \$401.00 | \$401.00 | \$401.00 | \$401.00 | \$401.00 | \$401.00 | \$401.00 | \$401.00 | \$401.00 | \$401.00 | \$401.00 | \$401.00 | \$407.00 | \$814.00 |
| 4330 - LATE FEES | \$15.00 | \$15.00 | \$60.00 | \$0.00 | \$15.00 | \$60.00 | \$0.00 | (\$30.00) | \$90.00 | \$45.00 | (\$15.00) | \$75.00 | \$0.00 | \$75.00 |
| 4350 - LIEN/COLLECTION FEES | \$15.00 | \$25.00 | \$100.00 | \$0.00 | \$25.00 | \$100.00 | \$0.00 | (\$50.00) | \$250.00 | \$75.00 | (\$25.00) | \$125.00 | \$45.00 | \$170.00 |
| 4500 - CAPITAL CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406.00 | \$0.00 | \$812.00 | \$812.00 | \$812.00 | \$0.00 | \$406.00 | \$406.00 | \$406.00 | \$812.00 |
| 4600 - INTEREST INCOME | \$12.06 | \$11.36 | \$6.18 | \$5.55 | \$8.43 | \$5.96 | \$7.40 | \$4.77 | \$7.11 | \$5.78 | \$5.81 | \$4.73 | \$6.11 | \$10.84 |
| 4740 - TENANT UTILITIES | \$5.43 | \$86.06 | \$104.63 | \$0.00 | \$0.00 | \$35.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total INCOME | \$20,548.49 | \$20,638.42 | \$20,771.81 | \$20,506.55 | \$20,955.43 | \$20,702.34 | \$21,320.40 | \$21,237.77 | \$21,660.11 | \$20,626.78 | \$20,872.81 | \$21,117.73 | \$20,964.11 | \$42,081.84 |
| TRANSFER BETWEEN FUNDS | | | | | | | | | | | | | | |
| 8900 - TRANSFER TO RESERVES | (\$1,236.58) | (\$1,236.58) | (\$1,236.58) | (\$1,236.58) | (\$1,236.58) | (\$1,236.58) | (\$1,236.58) | (\$1,236.58) | (\$1,236.58) | (\$1,236.58) | (\$1,236.58) | (\$9,281.62) | \$0.00 | \$0.00 |
| Total TRANSFER BETWEEN FUNDS | (\$1,236.58) | (\$9,281.62) | \$0.00 | \$0.00 |
| Total Income | \$19,311.91 | \$19,401.84 | \$19,535.23 | \$19,269.97 | \$19,718.85 | \$19,465.76 | \$20,083.82 | \$20,001.19 | \$20,423.53 | \$19,390.20 | \$11,591.19 | \$21,117.73 | \$20,964.11 | \$42,081.84 |
| Expense | | | | | | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | | | | | | |
| 5100 - ACCOUNTING/TAX PREP FEES | \$0.00 | \$600.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 - BAD DEBT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 - INSURANCE | \$2,482.58 | \$2,482.58 | \$2,482.58 | \$2,482.58 | \$2,482.58 | \$2,482.58 | \$2,482.58 | \$2,482.58 | \$2,723.74 | \$2,723.66 | \$2,723.66 | \$2,723.66 | \$2,723.66 | \$5,447.32 |
| 5500 - LEGAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5530 - LIEN/COLLECTION COSTS | \$50.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 | \$50.00 | \$75.00 | \$25.00 | \$75.00 | \$50.00 | \$250.00 | \$75.00 | \$10.00 | \$85.00 |
| 5600 - MANAGEMENT FEES | \$1,721.00 | \$1,721.00 | \$1,721.00 | \$1,721.00 | \$1,721.00 | \$1,721.00 | \$1,721.00 | \$375.00 | \$375.00 | \$375.00 | \$5,575.00 | \$1,675.00 | \$1,675.00 | \$3,350.00 |
| 5800 - OFFICE SUPPLIES | \$0.00 | \$68.35 | \$2.50 | \$3.35 | \$4.25 | \$3.25 | \$4.00 | \$3.00 | \$70.50 | \$5.75 | \$24.67 | \$34.75 | \$34.85 | \$69.60 |
| 5810 - POSTAGE | \$79.50 | \$86.70 | \$6.15 | \$140.60 | \$11.60 | \$129.55 | \$7.60 | \$68.75 | \$230.73 | \$59.30 | \$25.25 | \$192.30 | \$78.17 | \$270.47 |
| 5820 - PRINTING | \$374.55 | \$447.10 | \$34.90 | \$695.45 | \$9.55 | \$688.05 | \$12.90 | \$335.50 | \$809.25 | \$325.45 | \$83.20 | \$716.15 | \$321.55 | \$1,037.70 |
| 5900 - WEBSITE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total ADMINISTRATIVE | \$4,707.63 | \$5,405.73 | \$4,247.13 | \$5,417.98 | \$4,313.98 | \$5,074.43 | \$4,303.08 | \$3,394.87 | \$4,319.22 | \$3,539.16 | \$8,681.78 | \$5,416.86 | \$4,843.23 | \$10,260.09 |

SUMMIT PARK CONDOMINIUM ASSOCIATION INC

Income Statement - Operating

2/1/2020 - 2/28/2021

| | Feb 2020 | Mar 2020 | Apr 2020 | May 2020 | Jun 2020 | Jul 2020 | Aug 2020 | Sep 2020 | Oct 2020 | Nov 2020 | Dec 2020 | Jan 2021 | Feb 2021 | YTD |
|--|-----------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-----------------|--------------------|--------------------|
| COMMON AREA | | | | | | | | | | | | | | |
| 5405 - INSURANCE CLAIM DEDUCTIBLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 6050 - BACK FLOW TESTING | \$0.00 | \$0.00 | \$2,553.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6070 - FIRE PROTECTION | \$299.61 | \$299.60 | \$1,179.60 | \$450.12 | \$299.60 | \$299.60 | \$299.61 | \$299.60 | \$299.60 | \$299.61 | \$299.60 | \$299.60 | \$450.12 | \$749.72 |
| 6075 - FIRE SPRINKLER MAINTENANCE | \$0.00 | \$0.00 | \$1,073.72 | \$0.00 | \$0.00 | \$0.00 | \$2,277.35 | \$1,003.93 | \$2,483.28 | \$570.00 | \$1,150.97 | \$0.00 | \$0.00 | \$0.00 |
| 6160 - GROUNDS TRASH, SIDEWALKS ETC | \$0.00 | \$230.00 | \$1,374.76 | \$0.00 | \$775.00 | \$465.00 | \$0.00 | \$120.00 | \$140.00 | \$335.66 | \$831.20 | \$70.00 | \$0.00 | \$70.00 |
| 6200 - JANITORIAL/CLEANING SERVICES | \$450.00 | \$525.00 | \$668.57 | \$450.00 | \$0.00 | \$1,200.00 | \$750.00 | \$350.00 | \$1,200.00 | \$1,605.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 |
| 6300 - LANDSCAPE MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,188.39 | \$0.00 | \$3,995.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6330 - LANDSCAPE - OTHER | \$0.00 | \$0.00 | \$0.00 | \$195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6400 - PEST CONTROL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,460.00 | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6500 - REPAIRS & MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142.22 | \$0.00 | \$0.00 | \$0.00 |
| 6510 - REPAIRS & MAINTENANCE: BUILDING | \$0.00 | \$565.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,586.82 | \$0.00 | \$2,932.41 | \$5,009.73 | \$842.59 | \$0.00 | \$0.00 | \$0.00 |
| 6520 - REPAIRS & MAINTENANCE: GUTTERS | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6550 - REPAIRS & MAINTENANCE: LIGHTING | \$0.00 | \$375.00 | \$1,299.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$908.91 | \$0.00 | \$1,688.92 | \$1,688.92 |
| 6565 - REPAIRS & MAINTENANCE: PAINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6570 - REPAIRS & MAINTENANCE: PLUMBING | \$0.00 | \$0.00 | \$108.00 | \$0.00 | \$138.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6580 - REPAIRS & MAINTENANCE: STREETS | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6600 - SNOW REMOVAL | \$0.00 | \$1,120.06 | \$0.00 | \$0.00 | \$0.00 | \$2,911.83 | \$0.00 | \$0.00 | \$0.00 | \$675.00 | \$65.00 | \$0.00 | \$13,988.54 | \$13,988.54 |
| 6680 - SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$104.20 | \$0.00 | \$223.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71.40 | \$0.00 | \$0.00 | \$0.00 |
| 6800 - TREE REMOVAL & MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,070.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total COMMON AREA | \$749.61 | \$3,114.66 | \$10,007.58 | \$1,199.32 | \$1,212.60 | \$6,170.28 | \$8,523.78 | \$4,961.92 | \$8,180.29 | \$14,665.08 | \$4,811.89 | \$369.60 | \$17,327.58 | \$17,697.18 |
| UTILITIES | | | | | | | | | | | | | | |
| 7100 - ELECTRICITY | \$1,627.58 | \$1,640.01 | \$1,482.59 | \$1,068.25 | \$951.64 | \$946.79 | \$1,074.10 | \$1,163.17 | \$1,103.83 | \$1,555.18 | \$1,905.60 | \$1,839.81 | \$1,696.85 | \$3,536.66 |
| 7300 - GAS | \$35.80 | \$35.76 | \$35.03 | \$35.74 | \$35.24 | (\$243.96) | \$39.08 | \$39.19 | \$37.05 | \$36.38 | \$35.66 | \$36.41 | \$35.05 | \$71.46 |
| 7500 - TELEPHONE | \$0.00 | \$0.00 | \$92.40 | \$0.00 | \$219.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7550 - TRASH/SANITATION | \$830.00 | \$807.76 | \$817.67 | \$817.99 | \$818.63 | \$925.45 | \$867.39 | \$868.63 | \$808.92 | \$869.02 | \$871.87 | \$867.39 | \$927.89 | \$1,795.28 |

SUMMIT PARK CONDOMINIUM ASSOCIATION INC

Income Statement - Operating

2/1/2020 - 2/28/2021

| | Feb 2020 | Mar 2020 | Apr 2020 | May 2020 | Jun 2020 | Jul 2020 | Aug 2020 | Sep 2020 | Oct 2020 | Nov 2020 | Dec 2020 | Jan 2021 | Feb 2021 | YTD |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|---------------------|--------------------|--------------------|---------------------|----------------------|--------------------|----------------------|---------------------|
| 7900 - WATER/SEWER | \$3,000.00 | (\$967.95) | \$911.70 | \$1,545.08 | \$1,649.16 | \$30,133.89 | \$8,227.96 | \$6,598.70 | \$6,655.75 | \$6,821.91 | \$4,886.88 | \$4,800.00 | \$6,323.82 | \$11,123.82 |
| 7950 - UTILITY CUT-INS | \$92.00 | \$86.06 | \$142.76 | \$0.00 | \$0.00 | \$35.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total UTILITIES | \$5,585.38 | \$1,601.64 | \$3,482.15 | \$3,467.06 | \$3,674.45 | \$31,797.55 | \$10,208.53 | \$8,669.69 | \$8,605.55 | \$9,282.49 | \$7,700.01 | \$7,543.61 | \$8,983.61 | \$16,527.22 |
| TAXES/OTHER EXPENSES | | | | | | | | | | | | | | |
| 8280 - CORPORATION COMMISSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8800 - TAXES - FEDERAL | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 |
| 8850 - TAXES - STATE | \$0.00 | \$644.00 | (\$319.00) | \$0.00 | \$325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total TAXES/OTHER EXPENSES | \$0.00 | \$644.00 | \$331.00 | \$0.00 | \$975.00 | \$0.00 | \$50.00 | \$660.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expense | \$11,042.62 | \$10,766.03 | \$18,067.86 | \$10,084.36 | \$10,176.03 | \$43,042.26 | \$23,085.39 | \$17,686.48 | \$21,105.06 | \$27,486.73 | \$21,843.68 | \$13,330.07 | \$31,154.42 | \$44,484.49 |
| Operating Net Income | \$8,269.29 | \$8,635.81 | \$1,467.37 | \$9,185.61 | \$9,542.82 | (\$23,576.50) | (\$3,001.57) | \$2,314.71 | (\$681.53) | (\$8,096.53) | (\$10,252.49) | \$7,787.66 | (\$10,190.31) | (\$2,402.65) |

SUMMIT PARK CONDOMINIUM ASSOCIATION INC

Income Statement - Reserve

2/1/2020 - 2/28/2021

| | | | | | | | | | | | | | |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----|
| Feb 2020 | Mar 2020 | Apr 2020 | May 2020 | Jun 2020 | Jul 2020 | Aug 2020 | Sep 2020 | Oct 2020 | Nov 2020 | Dec 2020 | Jan 2021 | Feb 2021 | YTD |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----|

Reserve Income

INCOME

| | | | | | | | | | | | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 4101 - ASSESSMENT - RESERVE FUND | \$7,316.00 | \$7,316.00 | \$7,316.00 | \$7,316.00 | \$7,316.00 | \$7,316.00 | \$7,316.00 | \$7,316.00 | \$7,316.00 | \$7,316.00 | \$7,316.00 | \$7,316.00 | \$14,632.00 | |
| 4610 - INTEREST INCOME - RESERVES | \$198.90 | \$759.56 | \$563.13 | \$121.87 | \$845.31 | \$1,100.73 | \$129.92 | \$719.74 | \$565.62 | \$130.89 | \$863.70 | \$760.60 | \$38.14 | \$798.74 |
| <u>Total INCOME</u> | <u>\$7,514.90</u> | <u>\$8,075.56</u> | <u>\$7,879.13</u> | <u>\$7,437.87</u> | <u>\$8,161.31</u> | <u>\$8,416.73</u> | <u>\$7,445.92</u> | <u>\$8,035.74</u> | <u>\$7,881.62</u> | <u>\$7,446.89</u> | <u>\$8,179.70</u> | <u>\$8,076.60</u> | <u>\$7,354.14</u> | <u>\$15,430.74</u> |

TRANSFER BETWEEN FUNDS

| | | | | | | | | | | | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|
| 9000 - TRANSFER FROM OPERATING | \$1,236.58 | \$1,236.58 | \$1,236.58 | \$1,236.58 | \$1,236.58 | \$1,236.58 | \$1,236.58 | \$1,236.58 | \$1,236.58 | \$1,236.58 | \$9,281.62 | \$0.00 | \$0.00 | \$0.00 |
| <u>Total TRANSFER BETWEEN FUNDS</u> | <u>\$1,236.58</u> | <u>\$9,281.62</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <i>Total Reserve Income</i> | <i>\$8,751.48</i> | <i>\$9,312.14</i> | <i>\$9,115.71</i> | <i>\$8,674.45</i> | <i>\$9,397.89</i> | <i>\$9,653.31</i> | <i>\$8,682.50</i> | <i>\$9,272.32</i> | <i>\$9,118.20</i> | <i>\$8,683.47</i> | <i>\$17,461.32</i> | <i>\$8,076.60</i> | <i>\$7,354.14</i> | <i>\$15,430.74</i> |

Reserve Expense

ADMINISTRATIVE

| | | | | | | | | | | | | | | |
|--|-------------------|---------------------|-------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| 5251 - BANK FEE/CHANGE IN INVESTMENTS-RESERVES | (\$134.98) | (\$1,329.39) | (\$121.40) | (\$1,176.15) | \$154.25 | \$292.38 | \$218.88 | \$204.83 | \$262.04 | \$240.20 | \$264.11 | \$163.77 | \$49.01 | \$212.78 |
| <u>Total ADMINISTRATIVE</u> | <u>(\$134.98)</u> | <u>(\$1,329.39)</u> | <u>(\$121.40)</u> | <u>(\$1,176.15)</u> | <u>\$154.25</u> | <u>\$292.38</u> | <u>\$218.88</u> | <u>\$204.83</u> | <u>\$262.04</u> | <u>\$240.20</u> | <u>\$264.11</u> | <u>\$163.77</u> | <u>\$49.01</u> | <u>\$212.78</u> |

COMMON AREA

| | | | | | | | | | | | | | | |
|---|---------------|---------------|---------------|-------------------|---------------|---------------|---------------|-------------------|---------------|-------------------|--------------------|---------------|--------------------|--------------------|
| 9125 - CONCRETE, STAIRWAYS - RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9200 - LANDSCAPING - RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9205 - LANDSCAPING COMMON AREA - RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,747.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9210 - LANDSCAPING-IRRIGATION - RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,368.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$1,700.00 |
| 9400 - PAINTING - RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9430 - PLUMBING - RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,675.00 | \$0.00 | \$15,675.00 | \$15,675.00 |
| 9490 - RESERVE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$3,104.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233.98 | \$233.98 |
| 9550 - STAIR TREADS - RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$3,361.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9575 - STAIRWAYS AND HANDRAILS - RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9600 - STREET REPAIR - RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Total COMMON AREA</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$3,104.55</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$7,547.52</u> | <u>\$0.00</u> | <u>\$8,659.15</u> | <u>\$17,375.00</u> | <u>\$0.00</u> | <u>\$17,608.98</u> | <u>\$17,608.98</u> |

| | | | | | | | | | | | | | | |
|------------------------------|-------------------|---------------------|-------------------|-------------------|-----------------|-----------------|-----------------|-------------------|-----------------|-------------------|--------------------|-----------------|--------------------|--------------------|
| <i>Total Reserve Expense</i> | <i>(\$134.98)</i> | <i>(\$1,329.39)</i> | <i>(\$121.40)</i> | <i>\$1,928.40</i> | <i>\$154.25</i> | <i>\$292.38</i> | <i>\$218.88</i> | <i>\$7,752.35</i> | <i>\$262.04</i> | <i>\$8,899.35</i> | <i>\$17,639.11</i> | <i>\$163.77</i> | <i>\$17,657.99</i> | <i>\$17,821.76</i> |
|------------------------------|-------------------|---------------------|-------------------|-------------------|-----------------|-----------------|-----------------|-------------------|-----------------|-------------------|--------------------|-----------------|--------------------|--------------------|

| | | | | | | | | | | | | | | |
|---------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Reserve Net Income | \$8,886.46 | \$10,641.53 | \$9,237.11 | \$6,746.05 | \$9,243.64 | \$9,360.93 | \$8,463.62 | \$1,519.97 | \$8,856.16 | (\$215.88) | (\$177.79) | \$7,912.83 | \$10,303.85 | (\$2,391.02) |
|---------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|