

FIELDSTONE OWNERS ASSOCIATION
Board of Directors Meeting
Meeting Agenda
July 29, 2023 at 1:00pm

- **PHYSICAL MEETING LOCATION:** Fieldstone Pool/BBQ Area
- **ZOOM DETAILS:**
Join Zoom Meeting
<https://us02web.zoom.us/j/87890174071?pwd=OFRXZIVDUORIQjVySEszS2o1cFZwZz09>
Meeting ID: 878 9017 4071 Passcode: 743413
Dial by phone +1 669 900 6833
Meeting ID: 878 9017 4071 Passcode: 743413
One tap mobile
+16699006833,,87890174071#,,,,*743413#

AGENDA

- **Meeting Called to Order**
- **Board Attendance**

OPEN FORUM

- This is an opportunity for owners to comment or ask questions.

BOARD ACTIONS

- The board will consider approving the following expenses:

Date:	Vendor	Amount
7/01/23	Denise Summersett: Drain Covers/Equipment	861.86
7/01/23	Campora Propane: Pool BBQ Area	479.13 83.32
7/01/23	Calaveras Pool Service	577.50

- The board will consider a blanket approval of a run rate of up to \$300/week (6 hours x \$50/hour) plus materials for Leon Landscaping maintenance service, paid monthly. To allow for variations and material costs the amount may be up to \$1,500 for a monthly bill. The amount may be averaged over several months within the annual budget cycle to stay within the approved run rate. As the liaison with the landscaper, the president will manage this and report the running status to the Board as each bill is received.
- The board will consider approving \$250 for chlorine tablets.

STATUS REPORTS/DISCUSSION ITEMS

- a. Budget report (Jan-Jun 2023 monthly financials attached) – JEFF AND ABIGAIL.
 - b. Next board meeting date
- Adjournment.

Fieldstone Owners Association
Profit & Loss Budget vs. Actual
January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · INCOME				
4001 · Membership Assessments	14,812.00	14,812.00	0.00	100.0%
4010 · Late Fees & Penalties	89.40			
4075 · Income-Reserves Interest	24.74			
Total 4000 · INCOME	<u>14,926.14</u>	<u>14,812.00</u>	<u>114.14</u>	<u>100.8%</u>
Total Income	<u>14,926.14</u>	<u>14,812.00</u>	<u>114.14</u>	<u>100.8%</u>
Gross Profit	14,926.14	14,812.00	114.14	100.8%
Expense				
6000 · ADMINISTRATIVE				
6001 · Insurance Expense	16,821.68	1,375.00	15,446.68	1,223.4%
6010 · Auditing/Tax Prep	0.00	0.00	0.00	0.0%
6030 · Fed/State Taxes	0.00	0.00	0.00	0.0%
6040 · Legal Fees	0.00	157.66	(157.66)	0.0%
6045 · License & Inspection Fees	0.00	33.33	(33.33)	0.0%
6075 · Assoc Management	831.70	650.00	181.70	128.0%
6080 · General Office Expense	0.00	133.33	(133.33)	0.0%
6081 · Reserve Study	300.00	0.00	300.00	100.0%
Total 6000 · ADMINISTRATIVE	<u>17,953.38</u>	<u>2,349.32</u>	<u>15,604.06</u>	<u>764.2%</u>
6200 · LANDSCAPING				
6220 · Landscape Contract	0.00	1,495.00	(1,495.00)	0.0%
6221 · Landscape Repairs	0.00	204.16	(204.16)	0.0%
Total 6200 · LANDSCAPING	<u>0.00</u>	<u>1,699.16</u>	<u>(1,699.16)</u>	<u>0.0%</u>
6300 · POOL				
6320 · Swimming Pool Service	0.00	170.00	(170.00)	0.0%
6330 · Pool Repairs	0.00	133.33	(133.33)	0.0%
Total 6300 · POOL	<u>0.00</u>	<u>303.33</u>	<u>(303.33)</u>	<u>0.0%</u>
6400 · UTILITIES				
6410 · Electricity	441.66	233.34	208.32	189.3%
6415 · Gas	0.12	416.67	(416.55)	0.0%
6450 · Water	86.00	333.33	(247.33)	25.8%
Total 6400 · UTILITIES	<u>527.78</u>	<u>983.34</u>	<u>(455.56)</u>	<u>53.7%</u>
6900 · ALLOCATION TO RESERVES				
6901 · General Reserve Allocation	0.00	8,497.33	(8,497.33)	0.0%
Total 6900 · ALLOCATION TO RESERVES	<u>0.00</u>	<u>8,497.33</u>	<u>(8,497.33)</u>	<u>0.0%</u>
7000 · REPAIRS AND MAINTENANCE				
7050 · Maintenance & Repair	587.00	416.66	170.34	140.9%
7055 · Roofing and Gutters	0.00	333.34	(333.34)	0.0%
Total 7000 · REPAIRS AND MAINTENANCE	<u>587.00</u>	<u>750.00</u>	<u>(163.00)</u>	<u>78.3%</u>
Total Expense	<u>19,068.16</u>	<u>14,582.48</u>	<u>4,485.68</u>	<u>130.8%</u>
Net Ordinary Income	<u>(4,142.02)</u>	<u>229.52</u>	<u>(4,371.54)</u>	<u>(1,804.6)%</u>
Net Income	<u>(4,142.02)</u>	<u>229.52</u>	<u>(4,371.54)</u>	<u>(1,804.6)%</u>

Fieldstone Owners Association
Profit & Loss Budget vs. Actual
February 2023

	Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · INCOME				
4001 · Membership Assessments	14,812.00	14,812.00	0.00	100.0%
4010 · Late Fees & Penalties	64.40			
4075 · Income-Reserves Interest	33.63			
Total 4000 · INCOME	<u>14,910.03</u>	<u>14,812.00</u>	<u>98.03</u>	<u>100.7%</u>
Total Income	<u>14,910.03</u>	<u>14,812.00</u>	<u>98.03</u>	<u>100.7%</u>
Gross Profit	<u>14,910.03</u>	<u>14,812.00</u>	<u>98.03</u>	<u>100.7%</u>
Expense				
6000 · ADMINISTRATIVE				
6001 · Insurance Expense	0.00	1,375.00	(1,375.00)	0.0%
6010 · Auditing/Tax Prep	0.00	0.00	0.00	0.0%
6030 · Fed/State Taxes	0.00	0.00	0.00	0.0%
6040 · Legal Fees	0.00	157.66	(157.66)	0.0%
6045 · License & Inspection Fees	0.00	33.33	(33.33)	0.0%
6075 · Assoc Management	824.50	650.00	174.50	126.8%
6080 · General Office Expense	0.00	133.33	(133.33)	0.0%
6081 · Reserve Study	0.00	0.00	0.00	0.0%
Total 6000 · ADMINISTRATIVE	<u>824.50</u>	<u>2,349.32</u>	<u>(1,524.82)</u>	<u>35.1%</u>
6200 · LANDSCAPING				
6220 · Landscape Contract	3,119.53	1,495.00	1,624.53	208.7%
6221 · Landscape Repairs	0.00	204.17	(204.17)	0.0%
6230 · Plant Replacement/Weed Control	865.73			
Total 6200 · LANDSCAPING	<u>3,985.26</u>	<u>1,699.17</u>	<u>2,286.09</u>	<u>234.5%</u>
6300 · POOL				
6320 · Swimming Pool Service	525.00	170.00	355.00	308.8%
6330 · Pool Repairs	0.00	133.34	(133.34)	0.0%
Total 6300 · POOL	<u>525.00</u>	<u>303.34</u>	<u>221.66</u>	<u>173.1%</u>
6400 · UTILITIES				
6410 · Electricity	71.33	233.34	(162.01)	30.6%
6415 · Gas	0.00	416.66	(416.66)	0.0%
6450 · Water	102.91	333.33	(230.42)	30.9%
6451 · Sewer	126.00			
Total 6400 · UTILITIES	<u>300.24</u>	<u>983.33</u>	<u>(683.09)</u>	<u>30.5%</u>
6900 · ALLOCATION TO RESERVES				
6901 · General Reserve Allocation	0.00	8,497.33	(8,497.33)	0.0%
Total 6900 · ALLOCATION TO RESERVES	<u>0.00</u>	<u>8,497.33</u>	<u>(8,497.33)</u>	<u>0.0%</u>
7000 · REPAIRS AND MAINTENANCE				
7050 · Maintenance & Repair	0.00	416.67	(416.67)	0.0%
7055 · Roofing and Gutters	0.00	333.33	(333.33)	0.0%
Total 7000 · REPAIRS AND MAINTENANCE	<u>0.00</u>	<u>750.00</u>	<u>(750.00)</u>	<u>0.0%</u>
Total Expense	<u>5,635.00</u>	<u>14,582.49</u>	<u>(8,947.49)</u>	<u>38.6%</u>
Net Ordinary Income	<u>9,275.03</u>	<u>229.51</u>	<u>9,045.52</u>	<u>4,041.2%</u>
Net Income	<u>9,275.03</u>	<u>229.51</u>	<u>9,045.52</u>	<u>4,041.2%</u>

Fieldstone Owners Association
Profit & Loss Budget vs. Actual
March 2023

	Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · INCOME				
4001 · Membership Assessments	14,812.00	14,812.00	0.00	100.0%
4010 · Late Fees & Penalties	64.40			
Total 4000 · INCOME	<u>14,876.40</u>	<u>14,812.00</u>	<u>64.40</u>	<u>100.4%</u>
Total Income	<u>14,876.40</u>	<u>14,812.00</u>	<u>64.40</u>	<u>100.4%</u>
Gross Profit	14,876.40	14,812.00	64.40	100.4%
Expense				
6000 · ADMINISTRATIVE				
6001 · Insurance Expense	0.00	1,375.00	(1,375.00)	0.0%
6010 · Auditing/Tax Prep	0.00	0.00	0.00	0.0%
6030 · Fed/State Taxes	0.00	0.00	0.00	0.0%
6040 · Legal Fees	1,135.46	157.66	977.80	720.2%
6045 · License & Inspection Fees	0.00	33.33	(33.33)	0.0%
6075 · Assoc Management	1,745.66	650.00	1,095.66	268.6%
6080 · General Office Expense	0.00	133.33	(133.33)	0.0%
6081 · Reserve Study	0.00	300.00	(300.00)	0.0%
Total 6000 · ADMINISTRATIVE	<u>2,881.12</u>	<u>2,649.32</u>	<u>231.80</u>	<u>108.7%</u>
6200 · LANDSCAPING				
6220 · Landscape Contract	0.00	1,495.00	(1,495.00)	0.0%
6221 · Landscape Repairs	0.00	204.17	(204.17)	0.0%
Total 6200 · LANDSCAPING	<u>0.00</u>	<u>1,699.17</u>	<u>(1,699.17)</u>	<u>0.0%</u>
6300 · POOL				
6320 · Swimming Pool Service	300.00	170.00	130.00	176.5%
6330 · Pool Repairs	0.00	133.33	(133.33)	0.0%
Total 6300 · POOL	<u>300.00</u>	<u>303.33</u>	<u>(3.33)</u>	<u>98.9%</u>
6400 · UTILITIES				
6410 · Electricity	104.98	233.33	(128.35)	45.0%
6415 · Gas	5.83	416.67	(410.84)	1.4%
6450 · Water	0.00	333.33	(333.33)	0.0%
Total 6400 · UTILITIES	<u>110.81</u>	<u>983.33</u>	<u>(872.52)</u>	<u>11.3%</u>
6900 · ALLOCATION TO RESERVES				
6901 · General Reserve Allocation	0.00	8,497.34	(8,497.34)	0.0%
Total 6900 · ALLOCATION TO RESERVES	<u>0.00</u>	<u>8,497.34</u>	<u>(8,497.34)</u>	<u>0.0%</u>
7000 · REPAIRS AND MAINTENANCE				
7050 · Maintenance & Repair	0.00	416.67	(416.67)	0.0%
7055 · Roofing and Gutters	0.00	333.33	(333.33)	0.0%
Total 7000 · REPAIRS AND MAINTENAN...	<u>0.00</u>	<u>750.00</u>	<u>(750.00)</u>	<u>0.0%</u>
Total Expense	<u>3,291.93</u>	<u>14,882.49</u>	<u>(11,590.56)</u>	<u>22.1%</u>
Net Ordinary Income	<u>11,584.47</u>	<u>(70.49)</u>	<u>11,654.96</u>	<u>(16,434.2)%</u>
Net Income	<u><u>11,584.47</u></u>	<u><u>(70.49)</u></u>	<u><u>11,654.96</u></u>	<u><u>(16,434.2)%</u></u>

Fieldstone Owners Association
Profit & Loss Budget vs. Actual
April 2023

	Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · INCOME				
4001 · Membership Assessments	14,812.00	14,812.00	0.00	100.0%
4070 · Income-Operations Interest	0.09			
Total 4000 · INCOME	14,812.09	14,812.00	0.09	100.0%
Total Income	14,812.09	14,812.00	0.09	100.0%
Gross Profit	14,812.09	14,812.00	0.09	100.0%
Expense				
6000 · ADMINISTRATIVE				
6001 · Insurance Expense	0.00	1,375.00	(1,375.00)	0.0%
6010 · Auditing/Tax Prep	0.00	0.00	0.00	0.0%
6011 · Bank Fees	16.00			
6030 · Fed/State Taxes	4,184.00	0.00	4,184.00	100.0%
6040 · Legal Fees	0.00	157.66	(157.66)	0.0%
6045 · License & Inspection Fees	0.00	33.33	(33.33)	0.0%
6075 · Assoc Management	355.44	650.00	(294.56)	54.7%
6080 · General Office Expense	142.68	133.33	9.35	107.0%
6081 · Reserve Study	0.00	0.00	0.00	0.0%
Total 6000 · ADMINISTRATIVE	4,698.12	2,349.32	2,348.80	200.0%
6200 · LANDSCAPING				
6220 · Landscape Contract	5,850.00	1,495.00	4,355.00	391.3%
6221 · Landscape Repairs	0.00	204.17	(204.17)	0.0%
Total 6200 · LANDSCAPING	5,850.00	1,699.17	4,150.83	344.3%
6300 · POOL				
6320 · Swimming Pool Service	0.00	170.00	(170.00)	0.0%
6330 · Pool Repairs	0.00	133.34	(133.34)	0.0%
6340 · Pool Supplies	329.01			
Total 6300 · POOL	329.01	303.34	25.67	108.5%
6400 · UTILITIES				
6410 · Electricity	139.78	233.34	(93.56)	59.9%
6415 · Gas	0.00	416.66	(416.66)	0.0%
6450 · Water	216.14	333.33	(117.19)	64.8%
6451 · Sewer	60.00			
Total 6400 · UTILITIES	415.92	983.33	(567.41)	42.3%
6900 · ALLOCATION TO RESERVES				
6901 · General Reserve Allocation	0.00	8,497.33	(8,497.33)	0.0%
Total 6900 · ALLOCATION TO RESERVES	0.00	8,497.33	(8,497.33)	0.0%
7000 · REPAIRS AND MAINTENANCE				
7050 · Maintenance & Repair	0.00	416.67	(416.67)	0.0%
7055 · Roofing and Gutters	0.00	333.34	(333.34)	0.0%
Total 7000 · REPAIRS AND MAINTENANCE	0.00	750.01	(750.01)	0.0%
Total Expense	11,293.05	14,582.50	(3,289.45)	77.4%
Net Ordinary Income	3,519.04	229.50	3,289.54	1,533.4%
Net Income	3,519.04	229.50	3,289.54	1,533.4%

Fieldstone Owners Association
Profit & Loss Budget vs. Actual
May 2023

	May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · INCOME				
4001 · Membership Assessments	14,812.00	14,812.00	0.00	100.0%
4070 · Income-Operations Interest	0.11			
Total 4000 · INCOME	<u>14,812.11</u>	<u>14,812.00</u>	<u>0.11</u>	<u>100.0%</u>
Total Income	<u>14,812.11</u>	<u>14,812.00</u>	<u>0.11</u>	<u>100.0%</u>
Gross Profit	14,812.11	14,812.00	0.11	100.0%
Expense				
6000 · ADMINISTRATIVE				
6001 · Insurance Expense	5,616.36	1,375.00	4,241.36	408.5%
6010 · Auditing/Tax Prep	1,625.00	0.00	1,625.00	100.0%
6030 · Fed/State Taxes	0.00	0.00	0.00	0.0%
6040 · Legal Fees	0.00	157.66	(157.66)	0.0%
6045 · License & Inspection Fees	0.00	33.33	(33.33)	0.0%
6075 · Assoc Management	0.00	650.00	(650.00)	0.0%
6080 · General Office Expense	338.95	133.33	205.62	254.2%
6081 · Reserve Study	0.00	0.00	0.00	0.0%
6090 · Postage/Delivery/Copies	14.97			
Total 6000 · ADMINISTRATIVE	<u>7,595.28</u>	<u>2,349.32</u>	<u>5,245.96</u>	<u>323.3%</u>
6200 · LANDSCAPING				
6220 · Landscape Contract	1,950.00	1,495.00	455.00	130.4%
6221 · Landscape Repairs	386.16	204.17	181.99	189.1%
6230 · Plant Replacement/Weed Control	408.40			
Total 6200 · LANDSCAPING	<u>2,744.56</u>	<u>1,699.17</u>	<u>1,045.39</u>	<u>161.5%</u>
6300 · POOL				
6320 · Swimming Pool Service	0.00	170.00	(170.00)	0.0%
6330 · Pool Repairs	0.00	133.33	(133.33)	0.0%
Total 6300 · POOL	<u>0.00</u>	<u>303.33</u>	<u>(303.33)</u>	<u>0.0%</u>
6400 · UTILITIES				
6410 · Electricity	0.00	233.33	(233.33)	0.0%
6415 · Gas	0.85	416.66	(415.81)	0.2%
6450 · Water	104.66	333.33	(228.67)	31.4%
6451 · Sewer	60.00			
Total 6400 · UTILITIES	<u>165.51</u>	<u>983.32</u>	<u>(817.81)</u>	<u>16.8%</u>
6900 · ALLOCATION TO RESERVES				
6901 · General Reserve Allocation	0.00	8,497.33	(8,497.33)	0.0%
Total 6900 · ALLOCATION TO RESERVES	<u>0.00</u>	<u>8,497.33</u>	<u>(8,497.33)</u>	<u>0.0%</u>
7000 · REPAIRS AND MAINTENANCE				
7050 · Maintenance & Repair	0.00	416.67	(416.67)	0.0%
7055 · Roofing and Gutters	0.00	333.34	(333.34)	0.0%
Total 7000 · REPAIRS AND MAINTENANCE	<u>0.00</u>	<u>750.01</u>	<u>(750.01)</u>	<u>0.0%</u>
Total Expense	<u>10,505.35</u>	<u>14,582.48</u>	<u>(4,077.13)</u>	<u>72.0%</u>
Net Ordinary Income	<u>4,306.76</u>	<u>229.52</u>	<u>4,077.24</u>	<u>1,876.4%</u>
Net Income	<u>4,306.76</u>	<u>229.52</u>	<u>4,077.24</u>	<u>1,876.4%</u>

Fieldstone Owners Association
Profit & Loss Budget vs. Actual
June 2023

	Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · INCOME				
4001 · Membership Assessments	14,812.00	14,812.00	0.00	100.0%
4010 · Late Fees & Penalties	121.60			
4070 · Income-Operations Interest	0.12			
Total 4000 · INCOME	<u>14,933.72</u>	<u>14,812.00</u>	<u>121.72</u>	<u>100.8%</u>
Total Income	<u>14,933.72</u>	<u>14,812.00</u>	<u>121.72</u>	<u>100.8%</u>
Gross Profit	14,933.72	14,812.00	121.72	100.8%
Expense				
6000 · ADMINISTRATIVE				
6001 · Insurance Expense	2,798.24	1,375.00	1,423.24	203.5%
6010 · Auditing/Tax Prep	0.00	0.00	0.00	0.0%
6030 · Fed/State Taxes	3,112.00	0.00	3,112.00	100.0%
6040 · Legal Fees	1,140.00	157.66	982.34	723.1%
6045 · License & Inspection Fees	518.00	33.33	484.67	1,554.2%
6075 · Assoc Management	0.00	650.00	(650.00)	0.0%
6080 · General Office Expense	0.00	133.33	(133.33)	0.0%
6081 · Reserve Study	0.00	0.00	0.00	0.0%
6082 · Social Events	92.71			
6090 · Postage/Delivery/Copies	12.60			
Total 6000 · ADMINISTRATIVE	<u>7,673.55</u>	<u>2,349.32</u>	<u>5,324.23</u>	<u>326.6%</u>
6200 · LANDSCAPING				
6220 · Landscape Contract	0.00	1,495.00	(1,495.00)	0.0%
6221 · Landscape Repairs	1,110.34	204.17	906.17	543.8%
Total 6200 · LANDSCAPING	<u>1,110.34</u>	<u>1,699.17</u>	<u>(588.83)</u>	<u>65.3%</u>
6300 · POOL				
6320 · Swimming Pool Service	1,287.90	170.00	1,117.90	757.6%
6330 · Pool Repairs	0.00	133.34	(133.34)	0.0%
Total 6300 · POOL	<u>1,287.90</u>	<u>303.34</u>	<u>984.56</u>	<u>424.6%</u>
6400 · UTILITIES				
6410 · Electricity	61.41	233.33	(171.92)	26.3%
6415 · Gas	0.00	416.67	(416.67)	0.0%
6450 · Water	0.00	333.34	(333.34)	0.0%
6451 · Sewer	60.00			
Total 6400 · UTILITIES	<u>121.41</u>	<u>983.34</u>	<u>(861.93)</u>	<u>12.3%</u>
6900 · ALLOCATION TO RESERVES				
6901 · General Reserve Allocation	0.00	8,497.33	(8,497.33)	0.0%
Total 6900 · ALLOCATION TO RESERVES	<u>0.00</u>	<u>8,497.33</u>	<u>(8,497.33)</u>	<u>0.0%</u>
7000 · REPAIRS AND MAINTENANCE				
7050 · Maintenance & Repair	120.00	416.67	(296.67)	28.8%
7055 · Roofing and Gutters	0.00	333.33	(333.33)	0.0%
Total 7000 · REPAIRS AND MAINTENANCE	<u>120.00</u>	<u>750.00</u>	<u>(630.00)</u>	<u>16.0%</u>
Total Expense	<u>10,313.20</u>	<u>14,582.50</u>	<u>(4,269.30)</u>	<u>70.7%</u>
Net Ordinary Income	<u>4,620.52</u>	<u>229.50</u>	<u>4,391.02</u>	<u>2,013.3%</u>
Net Income	<u>4,620.52</u>	<u>229.50</u>	<u>4,391.02</u>	<u>2,013.3%</u>

Fieldstone Owners Association
Profit & Loss Budget vs. Actual
 January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · INCOME				
4001 · Membership Assessments	88,872.00	88,872.00	0.00	100.0%
4010 · Late Fees & Penalties	339.80			
4070 · Income-Operations Interest	0.32			
4075 · Income-Reserves Interest	58.37			
Total 4000 · INCOME	89,270.49	88,872.00	398.49	100.4%
Total Income	89,270.49	88,872.00	398.49	100.4%
Gross Profit	89,270.49	88,872.00	398.49	100.4%
Expense				
6000 · ADMINISTRATIVE				
6001 · Insurance Expense	25,236.28	8,250.00	16,986.28	305.9%
6010 · Auditing/Tax Prep	1,625.00	0.00	1,625.00	100.0%
6011 · Bank Fees	16.00			
6030 · Fed/State Taxes	7,296.00	0.00	7,296.00	100.0%
6040 · Legal Fees	2,275.46	945.96	1,329.50	240.5%
6045 · License & Inspection Fees	518.00	199.98	318.02	259.0%
6075 · Assoc Management	3,757.30	3,900.00	(142.70)	96.3%
6080 · General Office Expense	481.63	799.98	(318.35)	60.2%
6081 · Reserve Study	300.00	300.00	0.00	100.0%
6082 · Social Events	92.71			
6090 · Postage/Delivery/Copies	27.57			
Total 6000 · ADMINISTRATIVE	41,625.95	14,395.92	27,230.03	289.2%
6200 · LANDSCAPING				
6220 · Landscape Contract	10,919.53	8,970.00	1,949.53	121.7%
6221 · Landscape Repairs	1,496.50	1,225.01	271.49	122.2%
6230 · Plant Replacement/Weed Control	1,274.13			
Total 6200 · LANDSCAPING	13,690.16	10,195.01	3,495.15	134.3%
6300 · POOL				
6320 · Swimming Pool Service	2,112.90	1,020.00	1,092.90	207.1%
6330 · Pool Repairs	0.00	800.01	(800.01)	0.0%
6340 · Pool Supplies	329.01			
Total 6300 · POOL	2,441.91	1,820.01	621.90	134.2%
6400 · UTILITIES				
6410 · Electricity	819.16	1,400.01	(580.85)	58.5%
6415 · Gas	6.80	2,499.99	(2,493.19)	0.3%
6450 · Water	509.71	1,999.99	(1,490.28)	25.5%
6451 · Sewer	306.00			
Total 6400 · UTILITIES	1,641.67	5,899.99	(4,258.32)	27.8%
6900 · ALLOCATION TO RESERVES				
6901 · General Reserve Allocation	0.00	50,983.99	(50,983.99)	0.0%
Total 6900 · ALLOCATION TO RESERVES	0.00	50,983.99	(50,983.99)	0.0%
7000 · REPAIRS AND MAINTENANCE				
7050 · Maintenance & Repair	707.00	2,500.01	(1,793.01)	28.3%
7055 · Roofing and Gutters	0.00	2,000.01	(2,000.01)	0.0%
Total 7000 · REPAIRS AND MAINTENANCE	707.00	4,500.02	(3,793.02)	15.7%
Total Expense	60,106.69	87,794.94	(27,688.25)	68.5%
Net Ordinary Income	29,163.80	1,077.06	28,086.74	2,707.7%
Net Income	29,163.80	1,077.06	28,086.74	2,707.7%