

# Kendall Yards HOA

Run Date: 11/17/2023

Run Time: 10:41 AM

## BALANCE SHEET

As of: 10/31/2023

### Assets

| <b>Account #</b> | <b>Account Name</b>           | <b>Total</b>        |
|------------------|-------------------------------|---------------------|
| 01002-000        | GESA - Savings                | \$100.00            |
| 01004-000        | GESA - Money Market (Reserve) | \$153,461.54        |
| 01011-000        | Alliance Bank - Operating     | \$64,157.55         |
| 01013-000        | Alliance Bank - Reserves/WC   | \$26,092.86         |
|                  | TOTAL ASSETS                  | <u>\$243,811.95</u> |

### Liabilities

| <b>Account #</b> | <b>Account Name</b> | <b>Total</b> |
|------------------|---------------------|--------------|
|                  | TOTAL LIABILITIES   | \$0.00       |

### Equity

| <b>Account #</b> | <b>Account Name</b>            | <b>Total</b>        |
|------------------|--------------------------------|---------------------|
| 03900-000        | Retained Earnings              | \$27,008.72         |
| 03900-100        | Retained Earnings - Townhomes  | \$41,823.68         |
| 03900-900        | Retained Earnings - Reserves   | \$183,949.63        |
|                  | Current Year Net Income/(Loss) | (\$8,970.08)        |
|                  | TOTAL EQUITY                   | <u>\$243,811.95</u> |
|                  | TOTAL LIABILITIES AND EQUITY   | <u>\$243,811.95</u> |

# Kendall Yards HOA

Run Date: 11/17/2023

Run Time: 10:42 AM

## INCOME STATEMENT

Start: 10/01/2023 | End: 10/31/2023

### Income

| Account                                     | Current          |                  |                 | Year to Date      |                   |                   | Yearly            |
|---|------------------|------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
|   | Actual           | Budget           | Variance        | Actual            | Budget            | Variance          | Budget            |
| <b>Income</b>                               |                  |                  |                 |                   |                   |                   |                   |
| 05000-900 Capital Reserve Funding           | 0.00             | 0.00             | 0.00            | 0.00              | 0.00              | 0.00              | 17,710.00         |
| 05010-000 Dues                              | 31,032.12        | 30,000.74        | 1,031.38        | 305,420.07        | 307,252.41        | (1,832.34)        | 367,253.89        |
| 05010-100 Dues - Townhomes                  | 21,609.87        | 17,745.20        | 3,864.67        | 244,849.27        | 252,029.80        | (7,180.53)        | 287,760.00        |
| 05011-000 Dues - Apartments                 | 16,359.20        | 16,359.20        | 0.00            | 18,537.20         | 18,537.20         | 0.00              | 19,021.20         |
| 05014-000 Transfer Fee                      | (250.00)         | 0.00             | (250.00)        | 150.00            | 0.00              | 150.00            | 0.00              |
| 05020-000 Late Charges                      | 125.00           | 0.00             | 125.00          | 725.00            | 0.00              | 725.00            | 0.00              |
| 05021-000 Late Interest                     | 38.16            | 0.00             | 38.16           | 242.96            | 0.00              | 242.96            | 0.00              |
| 05032-000 Lien Income                       | 50.00            | 0.00             | 50.00           | 100.00            | 0.00              | 100.00            | 0.00              |
| 05050-000 Interest Income                   | 1.89             | 0.00             | 1.89            | 28.69             | 0.00              | 28.69             | 0.00              |
| 05050-900 Interest Income - Capital Rese... | 451.03           | 0.00             | 451.03          | 1,953.79          | 0.00              | 1,953.79          | 400.00            |
| 05100-000 Misc. Income                      | 0.00             | 50.00            | (50.00)         | 900.00            | 1,250.00          | (350.00)          | 1,250.00          |
| <b>Income Total</b>                         | <b>69,417.27</b> | <b>64,155.14</b> | <b>5,262.13</b> | <b>572,906.98</b> | <b>579,069.41</b> | <b>(6,162.43)</b> | <b>693,395.09</b> |
| <b>Total Income</b>                         | <b>69,417.27</b> | <b>64,155.14</b> | <b>5,262.13</b> | <b>572,906.98</b> | <b>579,069.41</b> | <b>(6,162.43)</b> | <b>693,395.09</b> |

### Expense

| Account                             | Current   |           |            | Year to Date |            |             | Yearly     |
|-------------------------------------|-----------|-----------|------------|--------------|------------|-------------|------------|
|                                     | Actual    | Budget    | Variance   | Actual       | Budget     | Variance    | Budget     |
| <b>Expense</b>                      |           |           |            |              |            |             |            |
| 06120-000 Community Events          | 3,759.11  | 0.00      | (3,759.11) | 4,829.11     | 5,500.00   | 670.89      | 5,500.00   |
| 06135-000 Board & Annual Meetings   | 0.00      | 0.00      | 0.00       | 67.55        | 335.00     | 267.45      | 335.00     |
| 06305-000 Accounting                | 2,400.00  | 0.00      | (2,400.00) | 2,670.00     | 2,395.00   | (275.00)    | 2,395.00   |
| 06306-000 Legal                     | 0.00      | 0.00      | 0.00       | 420.00       | 0.00       | (420.00)    | 0.00       |
| 06308-000 Lien Filing Fees          | 50.00     | 0.00      | (50.00)    | 150.00       | 0.00       | (150.00)    | 0.00       |
| 06310-000 Insurance Expense         | 0.00      | 0.00      | 0.00       | 0.00         | 0.00       | 0.00        | 4,739.28   |
| 06320-000 Staffing (Admin & Maint)  | 272.10    | 440.20    | 168.10     | 3,145.16     | 4,401.96   | 1,256.80    | 5,282.35   |
| 06325-000 Community Center Expenses | 292.51    | 215.00    | (77.51)    | 2,223.10     | 2,150.00   | (73.10)     | 2,580.00   |
| 06335-000 Fitness Center Lease      | 1,487.75  | 1,488.00  | 0.25       | 14,877.50    | 14,880.00  | 2.50        | 17,856.00  |
| 06336-000 Fitness Center - Op Costs | 99.00     | 0.00      | (99.00)    | 4,572.00     | 5,670.00   | 1,098.00    | 7,560.00   |
| 06345-000 Office Rent Expense       | 817.93    | 800.98    | (16.95)    | 8,094.55     | 7,978.40   | (116.15)    | 9,580.36   |
| 06410-000 Refuse Removal            | 41.25     | 35.00     | (6.25)     | 495.08       | 325.00     | (170.08)    | 395.00     |
| 06410-100 Refuse Removal - TH       | 4,271.27  | 4,389.71  | 118.44     | 43,377.28    | 43,897.15  | 519.87      | 52,676.57  |
| 06415-000 Electricity & Gas         | 265.55    | 180.00    | (85.55)    | 2,361.99     | 1,800.00   | (561.99)    | 2,160.00   |
| 06415-100 Electricity & Gas - TH    | 118.46    | 120.00    | 1.54       | 1,179.81     | 1,200.00   | 20.19       | 1,440.00   |
| 06420-000 Water                     | 4,579.23  | 4,500.00  | (79.23)    | 25,670.03    | 18,800.00  | (6,870.03)  | 20,750.00  |
| 06420-100 Water - TH                | 5,097.83  | 6,379.80  | 1,281.97   | 39,694.36    | 44,854.43  | 5,160.07    | 52,160.33  |
| 06425-100 Sewer - TH                | 14,365.46 | 14,366.24 | 0.78       | 143,498.62   | 143,662.40 | 163.78      | 172,394.87 |
| 06435-100 Stormwater - TH           | 812.17    | 814.92    | 2.75       | 8,110.29     | 8,149.20   | 38.91       | 9,779.00   |
| 06615-000 Snow Removal              | 0.00      | 0.00      | 0.00       | 14,287.44    | 12,000.00  | (2,287.44)  | 13,500.00  |
| 06620-000 Reserve Account Funding   | 0.00      | 0.00      | 0.00       | 0.00         | 0.00       | 0.00        | 17,710.00  |
| 06621-900 Capital Expenses          | 0.00      | 0.00      | 0.00       | 6,349.02     | 0.00       | (6,349.02)  | 0.00       |
| 06626-000 Postage                   | 11.05     | 25.00     | 13.95      | 1,715.29     | 1,730.00   | 14.71       | 2,330.00   |
| 06630-000 Repairs and Maint         | 925.16    | 1,425.00  | 499.84     | 7,318.38     | 15,250.00  | 7,931.62    | 18,100.00  |
| 06635-000 Special Projects          | 0.00      | 514.21    | 514.21     | 2,970.06     | 5,277.87   | 2,307.81    | 5,277.87   |
| 06810-000 Commons Mowing            | 14,510.08 | 14,311.70 | (198.38)   | 91,567.53    | 89,448.12  | (2,119.41)  | 101,831.07 |
| 06820-000 Commons Fertilizing       | 3,170.54  | 3,101.87  | (68.67)    | 14,626.11    | 13,607.48  | (1,018.63)  | 13,607.48  |
| 06830-000 Commons Turf Spraying     | 4,605.24  | 5,660.64  | 1,055.40   | 15,578.99    | 14,661.25  | (917.74)    | 14,661.25  |
| 06843-000 Tree Program              | 0.00      | 3,000.00  | 3,000.00   | 27,760.68    | 13,299.19  | (14,461.50) | 13,299.19  |
| 06850-000 Flowers                   | 141.72    | 141.70    | (0.02)     | 4,772.72     | 3,908.90   | (863.82)    | 4,088.75   |

| Account                              | Current           |                   |                   | Year to Date      |                   |                    | Yearly            |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
|                                      | Actual            | Budget            | Variance          | Actual            | Budget            | Variance           | Budget            |
| 06860-000 Sprinkler Turn On/Off      | 0.00              | 0.00              | 0.00              | 904.16            | 827.86            | (76.31)            | 2,007.51          |
| 06860-100 Sprinkler Turn On/Off - TH | 0.00              | 0.00              | 0.00              | 827.86            | 827.86            | (0.01)             | 2,007.51          |
| 06880-000 Landscape Labor            | 3,634.35          | 1,000.00          | (2,634.35)        | 13,373.80         | 10,184.25         | (3,189.55)         | 10,684.25         |
| 06880-100 Landscape Labor - TH       | 2,519.92          | 1,000.00          | (1,519.92)        | 11,875.96         | 9,484.25          | (2,391.71)         | 9,984.25          |
| 06890-000 Misc. Landscape            | 3,204.04          | 1,721.66          | (1,482.38)        | 34,129.49         | 23,221.63         | (10,907.86)        | 64,828.30         |
| 06900-000 Web Fees                   | 156.82            | 160.00            | 3.18              | 156.82            | 180.00            | 23.18              | 180.00            |
| 07505-000 Management Fee             | 2,805.00          | 2,783.00          | (22.00)           | 28,050.00         | 27,830.00         | (220.00)           | 33,396.00         |
| 07508-000 Property Taxes             | 0.00              | 0.00              | 0.00              | 88.32             | 100.00            | 11.68              | 100.00            |
| 07515-000 Income Tax                 | 0.00              | 0.00              | 0.00              | 88.00             | 225.00            | 137.00             | 225.00            |
| <b>Expense Total</b>                 | <b>74,413.54</b>  | <b>68,574.63</b>  | <b>(5,838.91)</b> | <b>581,877.06</b> | <b>548,062.18</b> | <b>(33,814.88)</b> | <b>695,402.18</b> |
| <b>Total Expense</b>                 | <b>74,413.54</b>  | <b>68,574.63</b>  | <b>(5,838.91)</b> | <b>581,877.06</b> | <b>548,062.18</b> | <b>(33,814.88)</b> | <b>695,402.18</b> |
| <b>Net Income</b>                    | <b>(4,996.27)</b> | <b>(4,419.49)</b> | <b>(576.78)</b>   | <b>(8,970.08)</b> | <b>31,007.22</b>  | <b>(39,977.30)</b> | <b>(2,007.09)</b> |

# Kendall Yards HOA

Run Date: 11/17/2023

Run Time: 10:42 AM

## INCOME STATEMENT

Main

Start: 10/01/2023 | End: 10/31/2023

### Income

| Account                     | Current          |                  |               | Year to Date      |                   |                 | Yearly            |
|-----------------------------|------------------|------------------|---------------|-------------------|-------------------|-----------------|-------------------|
|                             | Actual           | Budget           | Variance      | Actual            | Budget            | Variance        | Budget            |
| <b>Income</b>               |                  |                  |               |                   |                   |                 |                   |
| 05010-000 Dues              | 31,032.12        | 30,000.74        | 1,031.38      | 305,420.07        | 307,252.41        | (1,832.34)      | 367,253.89        |
| 05011-000 Dues - Apartments | 16,359.20        | 16,359.20        | 0.00          | 18,537.20         | 18,537.20         | 0.00            | 19,021.20         |
| 05014-000 Transfer Fee      | (250.00)         | 0.00             | (250.00)      | 150.00            | 0.00              | 150.00          | 0.00              |
| 05020-000 Late Charges      | 125.00           | 0.00             | 125.00        | 725.00            | 0.00              | 725.00          | 0.00              |
| 05021-000 Late Interest     | 38.16            | 0.00             | 38.16         | 242.96            | 0.00              | 242.96          | 0.00              |
| 05032-000 Lien Income       | 50.00            | 0.00             | 50.00         | 100.00            | 0.00              | 100.00          | 0.00              |
| 05050-000 Interest Income   | 1.89             | 0.00             | 1.89          | 28.69             | 0.00              | 28.69           | 0.00              |
| 05100-000 Misc. Income      | 0.00             | 50.00            | (50.00)       | 900.00            | 1,250.00          | (350.00)        | 1,250.00          |
| <b>Income Total</b>         | <b>47,356.37</b> | <b>46,409.94</b> | <b>946.43</b> | <b>326,103.92</b> | <b>327,039.61</b> | <b>(935.69)</b> | <b>387,525.09</b> |
| <b>Total Income</b>         | <b>47,356.37</b> | <b>46,409.94</b> | <b>946.43</b> | <b>326,103.92</b> | <b>327,039.61</b> | <b>(935.69)</b> | <b>387,525.09</b> |

### Expense

| Account                             | Current   |           |            | Year to Date |           |             | Yearly     |
|-------------------------------------|-----------|-----------|------------|--------------|-----------|-------------|------------|
|                                     | Actual    | Budget    | Variance   | Actual       | Budget    | Variance    | Budget     |
| <b>Expense</b>                      |           |           |            |              |           |             |            |
| 06120-000 Community Events          | 3,759.11  | 0.00      | (3,759.11) | 4,829.11     | 5,500.00  | 670.89      | 5,500.00   |
| 06135-000 Board & Annual Meetings   | 0.00      | 0.00      | 0.00       | 67.55        | 335.00    | 267.45      | 335.00     |
| 06305-000 Accounting                | 2,400.00  | 0.00      | (2,400.00) | 2,670.00     | 2,395.00  | (275.00)    | 2,395.00   |
| 06306-000 Legal                     | 0.00      | 0.00      | 0.00       | 420.00       | 0.00      | (420.00)    | 0.00       |
| 06308-000 Lien Filing Fees          | 50.00     | 0.00      | (50.00)    | 150.00       | 0.00      | (150.00)    | 0.00       |
| 06310-000 Insurance Expense         | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00        | 4,739.28   |
| 06320-000 Staffing (Admin & Maint)  | 272.10    | 440.20    | 168.10     | 3,145.16     | 4,401.96  | 1,256.80    | 5,282.35   |
| 06325-000 Community Center Expenses | 292.51    | 215.00    | (77.51)    | 2,223.10     | 2,150.00  | (73.10)     | 2,580.00   |
| 06335-000 Fitness Center Lease      | 1,487.75  | 1,488.00  | 0.25       | 14,877.50    | 14,880.00 | 2.50        | 17,856.00  |
| 06336-000 Fitness Center - Op Costs | 99.00     | 0.00      | (99.00)    | 4,572.00     | 5,670.00  | 1,098.00    | 7,560.00   |
| 06345-000 Office Rent Expense       | 817.93    | 800.98    | (16.95)    | 8,094.55     | 7,978.40  | (116.15)    | 9,580.36   |
| 06410-000 Refuse Removal            | 41.25     | 35.00     | (6.25)     | 495.08       | 325.00    | (170.08)    | 395.00     |
| 06415-000 Electricity & Gas         | 265.55    | 180.00    | (85.55)    | 2,361.99     | 1,800.00  | (561.99)    | 2,160.00   |
| 06420-000 Water                     | 4,579.23  | 4,500.00  | (79.23)    | 25,670.03    | 18,800.00 | (6,870.03)  | 20,750.00  |
| 06615-000 Snow Removal              | 0.00      | 0.00      | 0.00       | 14,287.44    | 12,000.00 | (2,287.44)  | 13,500.00  |
| 06620-000 Reserve Account Funding   | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00        | 17,710.00  |
| 06626-000 Postage                   | 11.05     | 25.00     | 13.95      | 1,715.29     | 1,730.00  | 14.71       | 2,330.00   |
| 06630-000 Repairs and Maint         | 925.16    | 1,425.00  | 499.84     | 7,318.38     | 15,250.00 | 7,931.62    | 18,100.00  |
| 06635-000 Special Projects          | 0.00      | 514.21    | 514.21     | 2,970.06     | 5,277.87  | 2,307.81    | 5,277.87   |
| 06810-000 Commons Mowing            | 14,510.08 | 14,311.70 | (198.38)   | 91,567.53    | 89,448.12 | (2,119.41)  | 101,831.07 |
| 06820-000 Commons Fertilizing       | 3,170.54  | 3,101.87  | (68.67)    | 14,626.11    | 13,607.48 | (1,018.63)  | 13,607.48  |
| 06830-000 Commons Turf Spraying     | 4,605.24  | 5,660.64  | 1,055.40   | 15,578.99    | 14,661.25 | (917.74)    | 14,661.25  |
| 06843-000 Tree Program              | 0.00      | 3,000.00  | 3,000.00   | 27,760.68    | 13,299.19 | (14,461.50) | 13,299.19  |
| 06850-000 Flowers                   | 141.72    | 141.70    | (0.02)     | 4,772.72     | 3,908.90  | (863.82)    | 4,088.75   |
| 06860-000 Sprinkler Turn On/Off     | 0.00      | 0.00      | 0.00       | 904.16       | 827.86    | (76.31)     | 2,007.51   |
| 06880-000 Landscape Labor           | 3,634.35  | 1,000.00  | (2,634.35) | 13,373.80    | 10,184.25 | (3,189.55)  | 10,684.25  |
| 06890-000 Misc. Landscape           | 3,204.04  | 1,721.66  | (1,482.38) | 34,129.49    | 23,221.63 | (10,907.86) | 64,828.30  |
| 06900-000 Web Fees                  | 156.82    | 160.00    | 3.18       | 156.82       | 180.00    | 23.18       | 180.00     |
| 07505-000 Management Fee            | 2,805.00  | 2,783.00  | (22.00)    | 28,050.00    | 27,830.00 | (220.00)    | 33,396.00  |
| 07508-000 Property Taxes            | 0.00      | 0.00      | 0.00       | 88.32        | 100.00    | 11.68       | 100.00     |
| 07515-000 Income Tax                | 0.00      | 0.00      | 0.00       | 88.00        | 225.00    | 137.00      | 225.00     |

| Account       | Current   |           |            | Year to Date |            |             | Yearly     |
|---------------|-----------|-----------|------------|--------------|------------|-------------|------------|
|               | Actual    | Budget    | Variance   | Actual       | Budget     | Variance    | Budget     |
| Expense Total | 47,228.43 | 41,503.96 | (5,724.47) | 326,963.86   | 295,986.90 | (30,976.96) | 394,959.65 |
| Total Expense | 47,228.43 | 41,503.96 | (5,724.47) | 326,963.86   | 295,986.90 | (30,976.96) | 394,959.65 |
| Net Income    | 127.94    | 4,905.98  | (4,778.04) | (859.94)     | 31,052.71  | (31,912.65) | (7,434.57) |

# Kendall Yards HOA

Run Date: 11/17/2023

Run Time: 10:42 AM

## INCOME STATEMENT

Townhomes

Start: 10/01/2023 | End: 10/31/2023

### Income

| Account                    | Current          |                  |                 | Year to Date      |                   |                   | Yearly            |
|----------------------------|------------------|------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
|                            | Actual           | Budget           | Variance        | Actual            | Budget            | Variance          | Budget            |
| <b>Income</b>              |                  |                  |                 |                   |                   |                   |                   |
| 05010-100 Dues - Townhomes | 21,609.87        | 17,745.20        | 3,864.67        | 244,849.27        | 252,029.80        | (7,180.53)        | 287,760.00        |
| <b>Income Total</b>        | <b>21,609.87</b> | <b>17,745.20</b> | <b>3,864.67</b> | <b>244,849.27</b> | <b>252,029.80</b> | <b>(7,180.53)</b> | <b>287,760.00</b> |
| <b>Total Income</b>        | <b>21,609.87</b> | <b>17,745.20</b> | <b>3,864.67</b> | <b>244,849.27</b> | <b>252,029.80</b> | <b>(7,180.53)</b> | <b>287,760.00</b> |

### Expense

| Account                              | Current           |                   |                 | Year to Date      |                   |                   | Yearly             |
|--------------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|--------------------|
|                                      | Actual            | Budget            | Variance        | Actual            | Budget            | Variance          | Budget             |
| <b>Expense</b>                       |                   |                   |                 |                   |                   |                   |                    |
| 06410-100 Refuse Removal - TH        | 4,271.27          | 4,389.71          | 118.44          | 43,377.28         | 43,897.15         | 519.87            | 52,676.57          |
| 06415-100 Electricity & Gas - TH     | 118.46            | 120.00            | 1.54            | 1,179.81          | 1,200.00          | 20.19             | 1,440.00           |
| 06420-100 Water - TH                 | 5,097.83          | 6,379.80          | 1,281.97        | 39,694.36         | 44,854.43         | 5,160.07          | 52,160.33          |
| 06425-100 Sewer - TH                 | 14,365.46         | 14,366.24         | 0.78            | 143,498.62        | 143,662.40        | 163.78            | 172,394.87         |
| 06435-100 Stormwater - TH            | 812.17            | 814.92            | 2.75            | 8,110.29          | 8,149.20          | 38.91             | 9,779.00           |
| 06860-100 Sprinkler Turn On/Off - TH | 0.00              | 0.00              | 0.00            | 827.86            | 827.86            | (0.01)            | 2,007.51           |
| 06880-100 Landscape Labor - TH       | 2,519.92          | 1,000.00          | (1,519.92)      | 11,875.96         | 9,484.25          | (2,391.71)        | 9,984.25           |
| <b>Expense Total</b>                 | <b>27,185.11</b>  | <b>27,070.67</b>  | <b>(114.44)</b> | <b>248,564.18</b> | <b>252,075.29</b> | <b>3,511.11</b>   | <b>300,442.53</b>  |
| <b>Total Expense</b>                 | <b>27,185.11</b>  | <b>27,070.67</b>  | <b>(114.44)</b> | <b>248,564.18</b> | <b>252,075.29</b> | <b>3,511.11</b>   | <b>300,442.53</b>  |
| <b>Net Income</b>                    | <b>(5,575.24)</b> | <b>(9,325.47)</b> | <b>3,750.23</b> | <b>(3,714.91)</b> | <b>(45.49)</b>    | <b>(3,669.43)</b> | <b>(12,682.53)</b> |

# Kendall Yards HOA

Run Date: 11/17/2023

Run Time: 10:42 AM

## INCOME STATEMENT

Capital Reserves

Start: 10/01/2023 | End: 10/31/2023

### Income

| Account                                     | Current       |             |               | Year to Date    |             |                 | Yearly           |
|---|---------------|-------------|---------------|-----------------|-------------|-----------------|------------------|
|   | Actual        | Budget      | Variance      | Actual          | Budget      | Variance        | Budget           |
| <b>Income</b>                               |               |             |               |                 |             |                 |                  |
| 05000-900 Capital Reserve Funding           | 0.00          | 0.00        | 0.00          | 0.00            | 0.00        | 0.00            | 17,710.00        |
| 05050-900 Interest Income - Capital Rese... | 451.03        | 0.00        | 451.03        | 1,953.79        | 0.00        | 1,953.79        | 400.00           |
| <b>Income Total</b>                         | <b>451.03</b> | <b>0.00</b> | <b>451.03</b> | <b>1,953.79</b> | <b>0.00</b> | <b>1,953.79</b> | <b>18,110.00</b> |
| <b>Total Income</b>                         | <b>451.03</b> | <b>0.00</b> | <b>451.03</b> | <b>1,953.79</b> | <b>0.00</b> | <b>1,953.79</b> | <b>18,110.00</b> |

### Expense

| Account                    | Current       |             |               | Year to Date      |             |                   | Yearly           |
|----------------------------|---------------|-------------|---------------|-------------------|-------------|-------------------|------------------|
|                            | Actual        | Budget      | Variance      | Actual            | Budget      | Variance          | Budget           |
| <b>Expense</b>             |               |             |               |                   |             |                   |                  |
| 06621-900 Capital Expenses | 0.00          | 0.00        | 0.00          | 6,349.02          | 0.00        | (6,349.02)        | 0.00             |
| <b>Expense Total</b>       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>6,349.02</b>   | <b>0.00</b> | <b>(6,349.02)</b> | <b>0.00</b>      |
| <b>Total Expense</b>       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>6,349.02</b>   | <b>0.00</b> | <b>(6,349.02)</b> | <b>0.00</b>      |
| <b>Net Income</b>          | <b>451.03</b> | <b>0.00</b> | <b>451.03</b> | <b>(4,395.23)</b> | <b>0.00</b> | <b>(4,395.23)</b> | <b>18,110.00</b> |