

# Kendall Yards HOA

Run Date: 12/18/2023

Run Time: 10:02 AM

## BALANCE SHEET

As of: 11/30/2023

### Assets

| <b>Account #</b> | <b>Account Name</b>           | <b>Total</b>        |
|------------------|-------------------------------|---------------------|
| 01002-000        | GESA - Savings                | \$100.00            |
| 01004-000        | GESA - Money Market (Reserve) | \$153,896.08        |
| 01011-000        | Alliance Bank - Operating     | \$64,294.92         |
| 01013-000        | Alliance Bank - Reserves/WC   | \$26,096.08         |
|                  | TOTAL ASSETS                  | <u>\$244,387.08</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 - Main          | \$27,008.72         |
| 03900-100        | Retained Earnings - Townhomes     | \$41,823.68         |
| 03900-900        | Retained Earnings - Reserves Main | \$183,949.63        |
|                  | Current Year Net Income/(Loss)    | (\$8,394.95)        |
|                  | TOTAL EQUITY                      | <u>\$244,387.08</u> |
|                  | TOTAL LIABILITIES AND EQUITY      | <u>\$244,387.08</u> |

# Kendall Yards HOA

Run Date: 12/18/2023

Run Time: 10:03 AM

## INCOME STATEMENT

Start: 11/01/2023 | End: 11/30/2023

### 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                              | 29,109.64        | 30,000.74        | (891.10)        | 334,529.71        | 337,253.15        | (2,723.44)        | 367,253.89        |
| 05010-100 Dues - Townhomes                  | 22,206.86        | 17,745.20        | 4,461.66        | 267,056.13        | 269,775.00        | (2,718.87)        | 287,760.00        |
| 05011-000 Dues - Apartments                 | 242.00           | 242.00           | 0.00            | 18,779.20         | 18,779.20         | 0.00              | 19,021.20         |
| 05014-000 Transfer Fee                      | 0.00             | 0.00             | 0.00            | 150.00            | 0.00              | 150.00            | 0.00              |
| 05020-000 Late Charges                      | 0.00             | 0.00             | 0.00            | 725.00            | 0.00              | 725.00            | 0.00              |
| 05021-000 Late Interest                     | 0.00             | 0.00             | 0.00            | 242.96            | 0.00              | 242.96            | 0.00              |
| 05032-000 Lien Income                       | 0.00             | 0.00             | 0.00            | 100.00            | 0.00              | 100.00            | 0.00              |
| 05050-000 Interest Income                   | 1.82             | 0.00             | 1.82            | 30.51             | 0.00              | 30.51             | 0.00              |
| 05050-900 Interest Income - Capital Rese... | 437.76           | 0.00             | 437.76          | 2,391.55          | 0.00              | 2,391.55          | 400.00            |
| 05100-000 Misc. Income                      | 0.00             | 0.00             | 0.00            | 900.00            | 1,250.00          | (350.00)          | 1,250.00          |
| <b>Income Total</b>                         | <b>51,998.08</b> | <b>47,987.94</b> | <b>4,010.14</b> | <b>624,905.06</b> | <b>627,057.35</b> | <b>(2,152.29)</b> | <b>693,395.09</b> |
| <b>Total Income</b>                         | <b>51,998.08</b> | <b>47,987.94</b> | <b>4,010.14</b> | <b>624,905.06</b> | <b>627,057.35</b> | <b>(2,152.29)</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          | 0.00      | 0.00      | 0.00       | 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                | 0.00      | 0.00      | 0.00       | 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          | 0.00      | 0.00      | 0.00       | 150.00       | 0.00       | (150.00)    | 0.00       |
| 06310-000 Insurance Expense         | 5,594.00  | 4,739.28  | (854.72)   | 5,594.00     | 4,739.28   | (854.72)    | 4,739.28   |
| 06320-000 Staffing (Admin & Maint)  | 328.13    | 440.20    | 112.07     | 3,473.29     | 4,842.16   | 1,368.87    | 5,282.35   |
| 06325-000 Community Center Expenses | 207.89    | 215.00    | 7.11       | 2,430.99     | 2,365.00   | (65.99)     | 2,580.00   |
| 06335-000 Fitness Center Lease      | 1,487.75  | 1,488.00  | 0.25       | 16,365.25    | 16,368.00  | 2.75        | 17,856.00  |
| 06336-000 Fitness Center - Op Costs | 0.00      | 0.00      | 0.00       | 4,572.00     | 5,670.00   | 1,098.00    | 7,560.00   |
| 06345-000 Office Rent Expense       | 817.93    | 800.98    | (16.95)    | 8,912.48     | 8,779.38   | (133.10)    | 9,580.36   |
| 06410-000 Refuse Removal            | 31.08     | 35.00     | 3.92       | 526.16       | 360.00     | (166.16)    | 395.00     |
| 06410-100 Refuse Removal - TH       | 4,366.68  | 4,389.71  | 23.03      | 47,743.96    | 48,286.86  | 542.90      | 52,676.57  |
| 06415-000 Electricity & Gas         | 271.79    | 180.00    | (91.79)    | 2,633.78     | 1,980.00   | (653.78)    | 2,160.00   |
| 06415-100 Electricity & Gas - TH    | 118.00    | 120.00    | 2.00       | 1,297.81     | 1,320.00   | 22.19       | 1,440.00   |
| 06420-000 Water                     | 2,179.80  | 1,900.00  | (279.80)   | 27,849.83    | 20,700.00  | (7,149.83)  | 20,750.00  |
| 06420-100 Water - TH                | 3,610.83  | 4,630.50  | 1,019.67   | 43,305.19    | 49,484.93  | 6,179.74    | 52,160.33  |
| 06425-100 Sewer - TH                | 14,365.46 | 14,366.24 | 0.78       | 157,864.08   | 158,028.64 | 164.56      | 172,394.87 |
| 06435-100 Stormwater - TH           | 812.17    | 814.92    | 2.75       | 8,922.46     | 8,964.12   | 41.66       | 9,779.00   |
| 06615-000 Snow Removal              | 0.00      | 500.00    | 500.00     | 14,287.44    | 12,500.00  | (1,787.44)  | 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                   | 782.23    | 300.00    | (482.23)   | 2,497.52     | 2,030.00   | (467.52)    | 2,330.00   |
| 06630-000 Repairs and Maint         | 1,454.53  | 1,425.00  | (29.53)    | 8,772.91     | 16,675.00  | 7,902.09    | 18,100.00  |
| 06635-000 Special Projects          | 0.00      | 0.00      | 0.00       | 2,970.06     | 5,277.87   | 2,307.81    | 5,277.87   |
| 06810-000 Commons Mowing            | 7,255.04  | 7,155.85  | (99.19)    | 98,822.57    | 96,603.97  | (2,218.60)  | 101,831.07 |
| 06820-000 Commons Fertilizing       | 0.00      | 0.00      | 0.00       | 14,626.11    | 13,607.48  | (1,018.63)  | 13,607.48  |
| 06830-000 Commons Turf Spraying     | 1,113.44  | 0.00      | (1,113.44) | 16,692.43    | 14,661.25  | (2,031.18)  | 14,661.25  |
| 06843-000 Tree Program              | 0.00      | 0.00      | 0.00       | 27,760.68    | 13,299.19  | (14,461.50) | 13,299.19  |
| 06850-000 Flowers                   | 141.72    | 0.00      | (141.72)   | 4,914.44     | 3,908.90   | (1,005.54)  | 4,088.75   |

| Account                              | Current          |                   |                 | Year to Date      |                   |                    | Yearly            |
|--------------------------------------|------------------|-------------------|-----------------|-------------------|-------------------|--------------------|-------------------|
|                                      | Actual           | Budget            | Variance        | Actual            | Budget            | Variance           | Budget            |
| 06860-000 Sprinkler Turn On/Off      | 1,362.31         | 1,179.65          | (182.66)        | 2,266.47          | 2,007.51          | (258.96)           | 2,007.51          |
| 06860-100 Sprinkler Turn On/Off - TH | 1,179.65         | 1,179.65          | 0.00            | 2,007.51          | 2,007.51          | 0.00               | 2,007.51          |
| 06880-000 Landscape Labor            | 0.00             | 500.00            | 500.00          | 13,373.80         | 10,684.25         | (2,689.55)         | 10,684.25         |
| 06880-100 Landscape Labor - TH       | 0.00             | 500.00            | 500.00          | 11,875.96         | 9,984.25          | (1,891.71)         | 9,984.25          |
| 06890-000 Misc. Landscape            | 1,114.80         | 4,919.72          | 3,804.92        | 35,244.29         | 28,141.35         | (7,102.94)         | 64,828.30         |
| 06900-000 Web Fees                   | 22.72            | 0.00              | (22.72)         | 179.54            | 180.00            | 0.46               | 180.00            |
| 07505-000 Management Fee             | 2,805.00         | 2,783.00          | (22.00)         | 30,855.00         | 30,613.00         | (242.00)           | 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>51,422.95</b> | <b>54,562.70</b>  | <b>3,139.75</b> | <b>633,300.01</b> | <b>602,624.88</b> | <b>(30,675.13)</b> | <b>695,402.18</b> |
| <b>Total Expense</b>                 | <b>51,422.95</b> | <b>54,562.70</b>  | <b>3,139.75</b> | <b>633,300.01</b> | <b>602,624.88</b> | <b>(30,675.13)</b> | <b>695,402.18</b> |
| <b>Net Income</b>                    | <b>575.13</b>    | <b>(6,574.76)</b> | <b>7,149.89</b> | <b>(8,394.95)</b> | <b>24,432.46</b>  | <b>(32,827.41)</b> | <b>(2,007.09)</b> |

# Kendall Yards HOA

Run Date: 12/18/2023

Run Time: 10:03 AM

## INCOME STATEMENT

Main

Start: 11/01/2023 | End: 11/30/2023

### Income

| Account                     | Current          |                  |                 | Year to Date      |                   |                   | Yearly            |
|-----------------------------|------------------|------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
|                             | Actual           | Budget           | Variance        | Actual            | Budget            | Variance          | Budget            |
| <b>Income</b>               |                  |                  |                 |                   |                   |                   |                   |
| 05010-000 Dues              | 29,109.64        | 30,000.74        | (891.10)        | 334,529.71        | 337,253.15        | (2,723.44)        | 367,253.89        |
| 05011-000 Dues - Apartments | 242.00           | 242.00           | 0.00            | 18,779.20         | 18,779.20         | 0.00              | 19,021.20         |
| 05014-000 Transfer Fee      | 0.00             | 0.00             | 0.00            | 150.00            | 0.00              | 150.00            | 0.00              |
| 05020-000 Late Charges      | 0.00             | 0.00             | 0.00            | 725.00            | 0.00              | 725.00            | 0.00              |
| 05021-000 Late Interest     | 0.00             | 0.00             | 0.00            | 242.96            | 0.00              | 242.96            | 0.00              |
| 05032-000 Lien Income       | 0.00             | 0.00             | 0.00            | 100.00            | 0.00              | 100.00            | 0.00              |
| 05050-000 Interest Income   | 1.82             | 0.00             | 1.82            | 30.51             | 0.00              | 30.51             | 0.00              |
| 05100-000 Misc. Income      | 0.00             | 0.00             | 0.00            | 900.00            | 1,250.00          | (350.00)          | 1,250.00          |
| <b>Income Total</b>         | <b>29,353.46</b> | <b>30,242.74</b> | <b>(889.28)</b> | <b>355,457.38</b> | <b>357,282.35</b> | <b>(1,824.97)</b> | <b>387,525.09</b> |
| <b>Total Income</b>         | <b>29,353.46</b> | <b>30,242.74</b> | <b>(889.28)</b> | <b>355,457.38</b> | <b>357,282.35</b> | <b>(1,824.97)</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          | 0.00     | 0.00     | 0.00       | 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                | 0.00     | 0.00     | 0.00       | 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          | 0.00     | 0.00     | 0.00       | 150.00       | 0.00      | (150.00)    | 0.00       |
| 06310-000 Insurance Expense         | 5,594.00 | 4,739.28 | (854.72)   | 5,594.00     | 4,739.28  | (854.72)    | 4,739.28   |
| 06320-000 Staffing (Admin & Maint)  | 328.13   | 440.20   | 112.07     | 3,473.29     | 4,842.16  | 1,368.87    | 5,282.35   |
| 06325-000 Community Center Expenses | 207.89   | 215.00   | 7.11       | 2,430.99     | 2,365.00  | (65.99)     | 2,580.00   |
| 06335-000 Fitness Center Lease      | 1,487.75 | 1,488.00 | 0.25       | 16,365.25    | 16,368.00 | 2.75        | 17,856.00  |
| 06336-000 Fitness Center - Op Costs | 0.00     | 0.00     | 0.00       | 4,572.00     | 5,670.00  | 1,098.00    | 7,560.00   |
| 06345-000 Office Rent Expense       | 817.93   | 800.98   | (16.95)    | 8,912.48     | 8,779.38  | (133.10)    | 9,580.36   |
| 06410-000 Refuse Removal            | 31.08    | 35.00    | 3.92       | 526.16       | 360.00    | (166.16)    | 395.00     |
| 06415-000 Electricity & Gas         | 271.79   | 180.00   | (91.79)    | 2,633.78     | 1,980.00  | (653.78)    | 2,160.00   |
| 06420-000 Water                     | 2,179.80 | 1,900.00 | (279.80)   | 27,849.83    | 20,700.00 | (7,149.83)  | 20,750.00  |
| 06615-000 Snow Removal              | 0.00     | 500.00   | 500.00     | 14,287.44    | 12,500.00 | (1,787.44)  | 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                   | 782.23   | 300.00   | (482.23)   | 2,497.52     | 2,030.00  | (467.52)    | 2,330.00   |
| 06630-000 Repairs and Maint         | 1,454.53 | 1,425.00 | (29.53)    | 8,772.91     | 16,675.00 | 7,902.09    | 18,100.00  |
| 06635-000 Special Projects          | 0.00     | 0.00     | 0.00       | 2,970.06     | 5,277.87  | 2,307.81    | 5,277.87   |
| 06810-000 Commons Mowing            | 7,255.04 | 7,155.85 | (99.19)    | 98,822.57    | 96,603.97 | (2,218.60)  | 101,831.07 |
| 06820-000 Commons Fertilizing       | 0.00     | 0.00     | 0.00       | 14,626.11    | 13,607.48 | (1,018.63)  | 13,607.48  |
| 06830-000 Commons Turf Spraying     | 1,113.44 | 0.00     | (1,113.44) | 16,692.43    | 14,661.25 | (2,031.18)  | 14,661.25  |
| 06843-000 Tree Program              | 0.00     | 0.00     | 0.00       | 27,760.68    | 13,299.19 | (14,461.50) | 13,299.19  |
| 06850-000 Flowers                   | 141.72   | 0.00     | (141.72)   | 4,914.44     | 3,908.90  | (1,005.54)  | 4,088.75   |
| 06860-000 Sprinkler Turn On/Off     | 1,362.31 | 1,179.65 | (182.66)   | 2,266.47     | 2,007.51  | (258.96)    | 2,007.51   |
| 06880-000 Landscape Labor           | 0.00     | 500.00   | 500.00     | 13,373.80    | 10,684.25 | (2,689.55)  | 10,684.25  |
| 06890-000 Misc. Landscape           | 1,114.80 | 4,919.72 | 3,804.92   | 35,244.29    | 28,141.35 | (7,102.94)  | 64,828.30  |
| 06900-000 Web Fees                  | 22.72    | 0.00     | (22.72)    | 179.54       | 180.00    | 0.46        | 180.00     |
| 07505-000 Management Fee            | 2,805.00 | 2,783.00 | (22.00)    | 30,855.00    | 30,613.00 | (242.00)    | 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            |
| <b>Expense Total</b> | <b>26,970.16</b> | <b>28,561.68</b> | <b>1,591.52</b> | <b>353,934.02</b> | <b>324,548.58</b> | <b>(29,385.44)</b> | <b>394,959.65</b> |
| <b>Total Expense</b> | <b>26,970.16</b> | <b>28,561.68</b> | <b>1,591.52</b> | <b>353,934.02</b> | <b>324,548.58</b> | <b>(29,385.44)</b> | <b>394,959.65</b> |
| <b>Net Income</b>    | <b>2,383.30</b>  | <b>1,681.06</b>  | <b>702.24</b>   | <b>1,523.36</b>   | <b>32,733.77</b>  | <b>(31,210.41)</b> | <b>(7,434.57)</b> |

# Kendall Yards HOA

Run Date: 12/18/2023

Run Time: 10:03 AM

## INCOME STATEMENT

Townhomes

Start: 11/01/2023 | End: 11/30/2023

### Income

| Account                    | Current          |                  |                 | Year to Date      |                   |                   | Yearly            |
|----------------------------|------------------|------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
|                            | Actual           | Budget           | Variance        | Actual            | Budget            | Variance          | Budget            |
| <b>Income</b>              |                  |                  |                 |                   |                   |                   |                   |
| 05010-100 Dues - Townhomes | 22,206.86        | 17,745.20        | 4,461.66        | 267,056.13        | 269,775.00        | (2,718.87)        | 287,760.00        |
| <b>Income Total</b>        | <b>22,206.86</b> | <b>17,745.20</b> | <b>4,461.66</b> | <b>267,056.13</b> | <b>269,775.00</b> | <b>(2,718.87)</b> | <b>287,760.00</b> |
| <b>Total Income</b>        | <b>22,206.86</b> | <b>17,745.20</b> | <b>4,461.66</b> | <b>267,056.13</b> | <b>269,775.00</b> | <b>(2,718.87)</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        | 4,366.68          | 4,389.71          | 23.03           | 47,743.96         | 48,286.86         | 542.90          | 52,676.57          |
| 06415-100 Electricity & Gas - TH     | 118.00            | 120.00            | 2.00            | 1,297.81          | 1,320.00          | 22.19           | 1,440.00           |
| 06420-100 Water - TH                 | 3,610.83          | 4,630.50          | 1,019.67        | 43,305.19         | 49,484.93         | 6,179.74        | 52,160.33          |
| 06425-100 Sewer - TH                 | 14,365.46         | 14,366.24         | 0.78            | 157,864.08        | 158,028.64        | 164.56          | 172,394.87         |
| 06435-100 Stormwater - TH            | 812.17            | 814.92            | 2.75            | 8,922.46          | 8,964.12          | 41.66           | 9,779.00           |
| 06860-100 Sprinkler Turn On/Off - TH | 1,179.65          | 1,179.65          | 0.00            | 2,007.51          | 2,007.51          | 0.00            | 2,007.51           |
| 06880-100 Landscape Labor - TH       | 0.00              | 500.00            | 500.00          | 11,875.96         | 9,984.25          | (1,891.71)      | 9,984.25           |
| <b>Expense Total</b>                 | <b>24,452.79</b>  | <b>26,001.02</b>  | <b>1,548.23</b> | <b>273,016.97</b> | <b>278,076.31</b> | <b>5,059.34</b> | <b>300,442.53</b>  |
| <b>Total Expense</b>                 | <b>24,452.79</b>  | <b>26,001.02</b>  | <b>1,548.23</b> | <b>273,016.97</b> | <b>278,076.31</b> | <b>5,059.34</b> | <b>300,442.53</b>  |
| <b>Net Income</b>                    | <b>(2,245.93)</b> | <b>(8,255.82)</b> | <b>6,009.89</b> | <b>(5,960.84)</b> | <b>(8,301.31)</b> | <b>2,340.47</b> | <b>(12,682.53)</b> |

# Kendall Yards HOA

Run Date: 12/18/2023

Run Time: 10:03 AM

## INCOME STATEMENT

Capital Reserves

Start: 11/01/2023 | End: 11/30/2023

### 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... | 437.76        | 0.00        | 437.76        | 2,391.55        | 0.00        | 2,391.55        | 400.00           |
| <b>Income Total</b>                         | <b>437.76</b> | <b>0.00</b> | <b>437.76</b> | <b>2,391.55</b> | <b>0.00</b> | <b>2,391.55</b> | <b>18,110.00</b> |
| <b>Total Income</b>                         | <b>437.76</b> | <b>0.00</b> | <b>437.76</b> | <b>2,391.55</b> | <b>0.00</b> | <b>2,391.55</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>437.76</b> | <b>0.00</b> | <b>437.76</b> | <b>(3,957.47)</b> | <b>0.00</b> | <b>(3,957.47)</b> | <b>18,110.00</b> |