

	Jan 23	Feb 23	Mar 23	Apr 23	May 23
Ordinary Income/Expense					
Income					
128843 · tx regional operating	0.00	0.00	0.00	0.00	0.00
40000 · Revenue					
40100 · Monthly Dues Income	29,138.74	32,270.53	28,454.40	28,123.95	29,601.48
40110 · Late Dues Payment Fee Income	0.00	0.00	398.41	0.00	0.00
40130 · Laundromat Income	2,299.25	0.00	1,625.50	0.00	2,692.52
40150 · Resale Certificate Income	500.00	0.00	250.00	500.00	50.00
43000 · Interest Income	9.30	6.40	5.47	4.25	7.33
49000 · Other Income Parking, Pool Key	0.00	0.00	0.00	0.00	0.00
Total 40000 · Revenue	31,947.29	32,276.93	30,733.78	28,628.20	32,351.33
49010 · Returned Check Charges	0.00	2.00	0.00	0.00	0.00
Total Income	31,947.29	32,278.93	30,733.78	28,628.20	32,351.33
Gross Profit	31,947.29	32,278.93	30,733.78	28,628.20	32,351.33
Expense					
50000 · Expenses					
51000 · Administrative Expenses					
51200 · Legal & Prof, atty, software, acct sftwre					
51210 · General Legal & Professional	0.00	750.00	0.00	0.00	0.00
Total 51200 · Legal & Professional	0.00	750.00	0.00	0.00	0.00
51400 · Management Fees	1,700.00	1,700.00	1,700.00	1,700.00	3,400.00
51450 · Office Expenses for Management, compu	0.00	0.00	45.47	15.16	159.71
51455 · Postage, purchase checks, refund lien pa	0.00	0.00	0.00	226.00	20.01
51460 · Printing, Check return fees, return hoa ch	0.00	0.00	0.00	0.00	121.27
51500 · Insurance	19,675.33	8,406.43	10,099.51	8,731.15	13,443.43
Total 51000 · Administrative Expenses	21,375.33	10,856.43	11,844.98	10,672.31	17,144.42
52000 · Facility Expenses					
52100 · Interiors Maintenance & Repair					
52135 · Laundry Rooms & machine service	1,434.51	322.06	1,445.08	0.00	180.00
52140 · Painting & Decorating	0.00	74.69	0.00	0.00	0.00
52150 · On-Site Office Bldg	0.00	0.00	0.00	0.00	0.00

52100 · Interiors Maintenance & Repair - Othe	0.00	361.88	41.05	0.00	0.00
Total 52100 · Interiors Maintenance & Repair	1,434.51	758.63	1,486.13	0.00	180.00
52400 · Exteriors Maintenance & Repair					
52419 · Fences, Gate maintenance	0.00	38.91	0.00	0.00	0.00
52420 · Landscape Maintenance, contract	2,080.00	2,080.00	2,600.00	2,080.00	2,080.00
52425 · Landscape Supplies, tree wk, equipm	0.00	33.54	54.94	32.13	0.00
52430 · Lighting	0.00	0.00	148.02	0.00	0.00
52435 · Maintenance Services, contract	3,440.00	3,515.00	4,300.00	3,440.00	3,515.00
52440 · Maintenance Supplies, lumber	55.50	0.00	319.92	358.92	313.68
52445 · Painting & Stucco, Building repairs	0.00	189.91	0.00	164.13	0.00
52450 · Plumbing	0.00	2,425.09	1,257.93	0.00	0.00
52460 · Pool Supplies, Irrigation, sprinkler	0.00	0.00	0.00	530.41	128.56
52472 · Structural					
52476 · Exterior Stairs & Railings	0.00	0.00	0.00	560.00	0.00
52482 · Roof Maintenance & Repair	0.00	0.00	0.00	250.00	0.00
Total 52472 · Structural	0.00	0.00	0.00	810.00	0.00
Total 52400 · Exteriors Maintenance & Repair	5,575.50	8,282.45	8,680.81	7,415.59	6,037.24
52700 · Utilities & Building Svcs					
52710 · Electricity	1,157.57	1,205.82	1,158.20	1,038.38	962.37
52720 · Exterminating	0.00	0.00	725.62	0.00	362.81
52730 · Garbage	1,981.13	1,865.01	1,837.48	1,824.23	1,829.69
52740 · Gas	4,423.30	3,285.57	2,809.63	2,158.05	1,533.60
52750 · Security	0.00	757.75	757.75	757.75	757.75
52755 · Telephone & Internet	60.00	60.00	180.00	55.00	55.00
52760 · Water & Sewer	9,859.26	9,849.82	7,988.42	7,740.16	8,265.50
Total 52700 · Utilities & Building Svcs	17,481.26	17,023.97	15,457.10	13,573.57	13,766.72
Total 52000 · Facility Expenses	24,491.27	26,065.05	25,624.04	20,989.16	19,983.96
57000 · Project Expenses Jan-Jun \$135.31	0.00	135.31	0.00	0.00	0.00
59000 · Personnel Expenses Jan-Jun \$290.25	0.00	0.00	0.00	290.25	0.00
Total 50000 · Expenses	45,866.60	37,056.79	37,469.02	31,951.72	37,128.38
Total Expense	45,866.60	37,056.79	37,469.02	31,951.72	37,128.38
Net Ordinary Income	-13,919.31	-4,777.86	-6,735.24	-3,323.52	-4,777.05

Net Income

-13,919.31	-4,777.86	-6,735.24	-3,323.52	-4,777.05
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.93
628.36	214.77	183.30	390.26	205.00	460.00	0.00	5,940.96
0.00	0.00	80.00	0.00	0.00	402.86	0.00	521.77
520.00	2,200.00	1,980.00	2,080.00	2,680.00	2,080.00	2,345.00	24,805.00
67.29	600.00	450.00	0.00	28.20	783.30	0.00	2,049.40
104.93	0.00	219.56	54.09	0.00	0.00	337.61	864.21
2,655.00	4,300.00	3,445.00	3,440.00	3,440.00	3,440.00	4,775.00	43,705.00
189.20	11.37	108.22	159.60	251.40	45.40	265.89	2,079.10
0.00	1,920.00	58.41	0.00	0.00	5,960.00	0.00	8,292.45
14.90	0.00	24.61	50.45	982.62	1,108.29	0.00	5,863.89
47.38	350.00	6.13	630.00	0.00	0.00	37.67	1,730.15
0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00
3,598.70	9,381.37	6,371.93	6,414.14	7,382.22	13,819.85	7,761.17	90,720.97
997.52	968.03	970.81	1,107.99	1,056.47	0.00	2,246.55	12,869.71
0.00	362.81	0.00	362.81	0.00	388.62	0.00	2,202.67
1,833.06	1,926.64	1,937.02	1,935.95	1,939.45	1,948.63	1,930.59	22,788.88
1,544.54	1,674.91	1,807.70	1,453.66	1,364.02	2,480.12	3,058.91	27,594.01
1,515.50	757.75	1,515.50	0.00	757.75	757.75	757.75	9,093.00
120.00	55.00	55.00	55.00	60.00	143.33	143.33	1,041.66
0.00	9,507.17	9,540.41	8,696.16	10,066.95	7,792.76	9,099.41	98,406.02
6,010.62	15,252.31	15,826.44	13,611.57	15,244.64	13,511.21	17,236.54	173,995.95
10,237.68	24,848.45	22,381.67	20,415.97	22,831.86	27,791.06	24,997.71	270,657.88
0.00	7,000.00	-14,000.00	0.00	0.00	0.00	0.00	-6,864.69
0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,290.25
20,506.47	35,505.74	29,408.14	32,977.92	33,668.59	32,674.97	47,706.17	421,920.51
20,506.47	35,505.74	29,408.14	32,977.92	33,668.59	32,674.97	47,706.17	421,920.51
7,151.64	-1,149.21	10,839.69	6,642.42	7,039.05	7,645.37	-7,099.89	-2,463.91

7,151.64	-1,149.21	10,839.69	6,642.42	7,039.05	7,645.37	-7,099.89	-2,463.91
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