

Canterwood Step System Association  
 Canterwood GL Balance Sheet Classified Standard

Period 09/30/2017

**Assets**

Operating Account

|                                             |           |
|---------------------------------------------|-----------|
| Canterwood Step System Assoc Operating Acct | 7,319.50  |
| Canterwood Step System Operating Trust Acct | 66,483.35 |

Total Operating Account 73,802.85

Reserve Account

|                                     |            |
|-------------------------------------|------------|
| Canterwood Step System Reserve Acct | 224,596.50 |
|-------------------------------------|------------|

Total Reserve Account 224,596.50

Fixed Asset

|                          |             |
|--------------------------|-------------|
| Treatment Facility       | 13,561.02   |
| Magmeter Facility        | 23,673.42   |
| Accumulated Depreciation | (16,087.50) |

Total Fixed Asset 21,146.94

Other Receivable

|                                    |           |
|------------------------------------|-----------|
| A/R Bi-Monthly Charge              | 59,847.26 |
| A/R Maintenance Expense Assessment | 314.13    |
| A/R Special Assessments            | 270.00    |
| A/R Late Fees                      | 3,635.98  |
| A/R Fines                          | 2,500.00  |
| A/R Transfer Fees                  | 160.00    |
| A/R Other                          | 14,993.75 |

Total Other Receivable 81,721.12

Prepaid Assets

|                   |          |
|-------------------|----------|
| Prepaid Insurance | 2,256.75 |
|-------------------|----------|

Total Prepaid Assets 2,256.75

*Total Assets* 403,524.16

**Liabilities & Equity**

Current Liability

|                     |           |
|---------------------|-----------|
| Deposits - Hookup   | 11,000.00 |
| Prepaid Assessments | 7,264.54  |

Total Current Liability 18,264.54

Equity

|                   |            |
|-------------------|------------|
| Retained Earnings | 285,512.87 |
| Transfer of Funds | 83,333.28  |
| Net Income        | 16,413.47  |

Total Equity 385,259.62

*Total Liabilities & Equity* 403,524.16

# Canterwood Step System Association

## Budget Comparison Standard Code Category

Period 9/1/2017 To 9/30/2017 11:59:00 PM

|                                    | Current Month Operating |                  |                   |                | Year to Date Operating |                   |                    |                 | Annual            |  |
|------------------------------------|-------------------------|------------------|-------------------|----------------|------------------------|-------------------|--------------------|-----------------|-------------------|--|
|                                    | Actual                  | Budget           | \$ Var            | % Var          | Actual                 | Budget            | \$ Var             | % Var           |                   |  |
| <b>Income</b>                      |                         |                  |                   |                |                        |                   |                    |                 |                   |  |
| <b>Assessment</b>                  |                         |                  |                   |                |                        |                   |                    |                 |                   |  |
| 4016 Step Bi-Monthly Cha           | 50,040.00               | 49,860.00        | 180.00            | -0.36%         | 249,840.00             | 249,300.00        | 540.00             | -0.22%          | 299,160.00        |  |
| 4025 Hook Up Fees                  | 1,500.00                | 375.00           | 1,125.00          | -300.00%       | 16,500.00              | 3,375.00          | 13,125.00          | -388.89%        | 4,500.00          |  |
| <b>TOTAL Assessment</b>            | <b>51,540.00</b>        | <b>50,235.00</b> | <b>1,305.00</b>   | <b>-2.60%</b>  | <b>266,340.00</b>      | <b>252,675.00</b> | <b>13,665.00</b>   | <b>-5.41%</b>   | <b>303,660.00</b> |  |
| <b>General</b>                     |                         |                  |                   |                |                        |                   |                    |                 |                   |  |
| 4130 Late Fees                     | 250.00                  | 500.00           | (250.00)          | 50.00%         | 2,225.00               | 4,500.00          | (2,275.00)         | 50.56%          | 6,000.00          |  |
| 4145 NSF Fee                       | 0.00                    | 0.00             | 0.00              | 0.00%          | 25.00                  | 0.00              | 25.00              | 0.00%           | 0.00              |  |
| 4200 Interest-Operating            | 8.38                    | 8.33             | 0.05              | -0.60%         | 41.90                  | 75.01             | (33.11)            | 44.14%          | 100.00            |  |
| 4205 Interest-Reserve              | 83.04                   | 25.00            | 58.04             | -232.16%       | 348.95                 | 225.00            | 123.95             | -55.09%         | 300.00            |  |
| 4950 Planned Use of Resr           | 0.00                    | 1,162.00         | (1,162.00)        | 100.00%        | 0.00                   | 10,458.00         | (10,458.00)        | 100.00%         | 13,944.00         |  |
| <b>TOTAL General</b>               | <b>341.42</b>           | <b>1,695.33</b>  | <b>(1,353.91)</b> | <b>79.86%</b>  | <b>2,640.85</b>        | <b>15,258.01</b>  | <b>(12,617.16)</b> | <b>82.69%</b>   | <b>20,344.00</b>  |  |
| <b>TOTAL Income</b>                | <b>51,881.42</b>        | <b>51,930.33</b> | <b>(48.91)</b>    | <b>0.09%</b>   | <b>268,980.85</b>      | <b>267,933.01</b> | <b>1,047.84</b>    | <b>-0.39%</b>   | <b>324,004.00</b> |  |
| <b>Expense</b>                     |                         |                  |                   |                |                        |                   |                    |                 |                   |  |
| <b>Administrative</b>              |                         |                  |                   |                |                        |                   |                    |                 |                   |  |
| 5005 Admin Expense                 | 515.63                  | 333.33           | (182.30)          | -54.69%        | 2,172.13               | 3,000.01          | 827.88             | 27.60%          | 4,000.00          |  |
| 5010 Mgmt/Agent Fees               | 695.00                  | 692.50           | (2.50)            | -0.36%         | 6,242.50               | 6,232.50          | (10.00)            | -0.16%          | 8,310.00          |  |
| 5015 Bank Charges                  | 0.00                    | 4.16             | 4.16              | 100.00%        | 10.00                  | 37.52             | 27.52              | 73.35%          | 50.00             |  |
| 5020 Annual Meeting                | 0.00                    | 0.00             | 0.00              | 0.00%          | 0.00                   | 0.00              | 0.00               | 0.00%           | 500.00            |  |
| 5030 Annual Corp. Registr          | 0.00                    | 0.00             | 0.00              | 0.00%          | 10.00                  | 10.00             | 0.00               | 0.00%           | 10.00             |  |
| 5055 Licenses & Permits            | 0.00                    | 0.00             | 0.00              | 0.00%          | 0.00                   | 49.00             | 49.00              | 100.00%         | 49.00             |  |
| 5080 Postage/Misc                  | 395.31                  | 50.00            | (345.31)          | -690.62%       | 1,218.37               | 1,050.00          | (168.37)           | -16.04%         | 1,500.00          |  |
| 5096 Website                       | 139.38                  | 60.00            | (79.38)           | -132.30%       | 139.38                 | 60.00             | (79.38)            | -132.30%        | 60.00             |  |
| <b>TOTAL Administrative</b>        | <b>1,745.32</b>         | <b>1,139.99</b>  | <b>(605.33)</b>   | <b>-53.10%</b> | <b>9,792.38</b>        | <b>10,439.03</b>  | <b>646.65</b>      | <b>6.19%</b>    | <b>14,479.00</b>  |  |
| <b>Depreciation</b>                |                         |                  |                   |                |                        |                   |                    |                 |                   |  |
| 5999 Depreciation Expens           | 0.00                    | 0.00             | 0.00              | 0.00%          | 1,213.25               | 0.00              | (1,213.25)         | 0.00%           | 0.00              |  |
| <b>TOTAL Depreciation</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>0.00%</b>   | <b>1,213.25</b>        | <b>0.00</b>       | <b>(1,213.25)</b>  | <b>0.00%</b>    | <b>0.00</b>       |  |
| <b>Insurance</b>                   |                         |                  |                   |                |                        |                   |                    |                 |                   |  |
| 5300 Insurance-Liability           | 90.25                   | 100.00           | 9.75              | 9.75%          | 356.66                 | 900.00            | 543.34             | 60.37%          | 1,200.00          |  |
| 5310 Insurance-D&O                 | 160.50                  | 304.16           | 143.66            | 47.23%         | 792.40                 | 2,737.52          | 1,945.12           | 71.05%          | 3,650.00          |  |
| <b>TOTAL Insurance</b>             | <b>250.75</b>           | <b>404.16</b>    | <b>153.41</b>     | <b>37.96%</b>  | <b>1,149.06</b>        | <b>3,637.52</b>   | <b>2,488.46</b>    | <b>68.41%</b>   | <b>4,850.00</b>   |  |
| <b>Maintenance &amp; Repairs</b>   |                         |                  |                   |                |                        |                   |                    |                 |                   |  |
| 6000 Maint/Repair-Genera           | 0.00                    | 833.33           | 833.33            | 100.00%        | 50.00                  | 7,500.01          | 7,450.01           | 99.33%          | 10,000.00         |  |
| <b>TOTAL Maintenance &amp; Rej</b> | <b>0.00</b>             | <b>833.33</b>    | <b>833.33</b>     | <b>100.00%</b> | <b>50.00</b>           | <b>7,500.01</b>   | <b>7,450.01</b>    | <b>99.33%</b>   | <b>10,000.00</b>  |  |
| <b>Management</b>                  |                         |                  |                   |                |                        |                   |                    |                 |                   |  |
| 7040 Assoc Questionnaire           | 0.00                    | 0.00             | 0.00              | 0.00%          | (160.00)               | 0.00              | 160.00             | 0.00%           | 0.00              |  |
| <b>TOTAL Management</b>            | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>0.00%</b>   | <b>(160.00)</b>        | <b>0.00</b>       | <b>160.00</b>      | <b>0.00%</b>    | <b>0.00</b>       |  |
| <b>Other Expense</b>               |                         |                  |                   |                |                        |                   |                    |                 |                   |  |
| 5460 Collection Lgl Fee            | 0.00                    | 166.66           | 166.66            | 100.00%        | 0.00                   | 1,500.02          | 1,500.02           | 100.00%         | 2,000.00          |  |
| 8115 Transfer to Reserve           | 0.00                    | 0.00             | 0.00              | 0.00%          | 8,333.32               | 0.00              | (8,333.32)         | 0.00%           | 0.00              |  |
| <b>TOTAL Other Expense</b>         | <b>0.00</b>             | <b>166.66</b>    | <b>166.66</b>     | <b>100.00%</b> | <b>8,333.32</b>        | <b>1,500.02</b>   | <b>(6,833.30)</b>  | <b>-455.55%</b> | <b>2,000.00</b>   |  |

**Canterwood Step System Association**  
**Budget Comparison Standard Code Category**

Period 9/1/2017 To 9/30/2017 11:59:00 PM

|                                     | Current Month Operating |           |          |          | Year to Date Operating |            |           |          | Annual     |
|-------------------------------------|-------------------------|-----------|----------|----------|------------------------|------------|-----------|----------|------------|
|                                     | Actual                  | Budget    | \$ Var   | % Var    | Actual                 | Budget     | \$ Var    | % Var    |            |
| <b><u>Professional Services</u></b> |                         |           |          |          |                        |            |           |          |            |
| 5400 Tax Prep/Audit                 | 0.00                    | 0.00      | 0.00     | 0.00%    | 560.00                 | 535.00     | (25.00)   | -4.67%   | 535.00     |
| 5410 Legal Fees & Other             | 0.00                    | 833.33    | 833.33   | 100.00%  | 0.00                   | 7,500.01   | 7,500.01  | 100.00%  | 10,000.00  |
| 5420 Consultant Services            | 600.00                  | 725.00    | 125.00   | 17.24%   | 2,250.00               | 2,175.00   | (75.00)   | -3.45%   | 2,900.00   |
| TOTAL Professional Serv             | 600.00                  | 1,558.33  | 958.33   | 61.50%   | 2,810.00               | 10,210.01  | 7,400.01  | 72.48%   | 13,435.00  |
| <b><u>Taxes</u></b>                 |                         |           |          |          |                        |            |           |          |            |
| 5200 Federal Taxes                  | 0.00                    | 0.00      | 0.00     | 0.00%    | 66.00                  | 125.00     | 59.00     | 47.20%   | 125.00     |
| 5215 Sales Tax Expense              | 0.00                    | 0.00      | 0.00     | 0.00%    | 601.55                 | 1,000.00   | 398.45    | 39.85%   | 1,500.00   |
| TOTAL Taxes                         | 0.00                    | 0.00      | 0.00     | 0.00%    | 667.55                 | 1,125.00   | 457.45    | 40.66%   | 1,625.00   |
| <b><u>Utilities</u></b>             |                         |           |          |          |                        |            |           |          |            |
| 5515 Utilities/Sewer                | 44,423.63               | 46,269.16 | 1,845.53 | 3.99%    | 228,711.82             | 231,345.84 | 2,634.02  | 1.14%    | 277,615.00 |
| TOTAL Utilities                     | 44,423.63               | 46,269.16 | 1,845.53 | 3.99%    | 228,711.82             | 231,345.84 | 2,634.02  | 1.14%    | 277,615.00 |
| TOTAL Expense                       | 47,019.70               | 50,371.63 | 3,351.93 | 6.65%    | 252,567.38             | 265,757.43 | 13,190.05 | 4.96%    | 324,004.00 |
| Excess Revenue / Expense            | 4,861.72                | 1,558.70  | 3,303.02 | -211.91% | 16,413.47              | 2,175.58   | 14,237.89 | -654.44% | 0.00       |

Canterwood GL Income Statement Annual Standard with Code  
 Canterwood Step System Association  
 Period 1/1/2017 To 12/31/2017 11:59:00 PM

**Operating**

|                                  | January          | February        | March            | April           | May              | June            | July             | August          | September        | October     | November    | December    | Total             | Budget            |
|----------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------------|-------------------|
| <b>INCOME</b>                    |                  |                 |                  |                 |                  |                 |                  |                 |                  |             |             |             |                   |                   |
| <b>Assessment</b>                |                  |                 |                  |                 |                  |                 |                  |                 |                  |             |             |             |                   |                   |
| 4016:Step Bi-Monthly Charg       | 49,860.00        | 0.00            | 49,860.00        | 0.00            | 50,040.00        | 0.00            | 50,040.00        | 0.00            | 50,040.00        | 0.00        | 0.00        | 0.00        | 249,840.00        | 299,160.00        |
| 4025:Hook Up Fees                | 0.00             | 4,500.00        | 0.00             | 0.00            | 0.00             | 6,000.00        | 1,500.00         | 3,000.00        | 1,500.00         | 0.00        | 0.00        | 0.00        | 16,500.00         | 4,500.00          |
| <b>TOTAL Assessment</b>          | <b>49,860.00</b> | <b>4,500.00</b> | <b>49,860.00</b> | <b>0.00</b>     | <b>50,040.00</b> | <b>6,000.00</b> | <b>51,540.00</b> | <b>3,000.00</b> | <b>51,540.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>266,340.00</b> | <b>303,660.00</b> |
| <b>General</b>                   |                  |                 |                  |                 |                  |                 |                  |                 |                  |             |             |             |                   |                   |
| 4130:Late Fees                   | 75.00            | 200.00          | 375.00           | 300.00          | 225.00           | 400.00          | 200.00           | 200.00          | 250.00           | 0.00        | 0.00        | 0.00        | 2,225.00          | 6,000.00          |
| 4145:NSF Fee                     | 25.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00        | 0.00        | 0.00        | 25.00             | 0.00              |
| 4200:Interest-Operating          | 4.41             | 3.15            | 4.35             | 3.27            | 3.77             | 3.37            | 5.50             | 5.70            | 8.38             | 0.00        | 0.00        | 0.00        | 41.90             | 100.00            |
| 4205:Interest-Reserve            | 33.03            | 30.13           | 33.67            | 32.92           | 34.31            | 33.21           | 34.32            | 34.32           | 83.04            | 0.00        | 0.00        | 0.00        | 348.95            | 300.00            |
| 4950:Planned Use of Reser        | 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              | 13,944.00         |
| <b>TOTAL General</b>             | <b>137.44</b>    | <b>233.28</b>   | <b>413.02</b>    | <b>336.19</b>   | <b>263.08</b>    | <b>436.58</b>   | <b>239.82</b>    | <b>240.02</b>   | <b>341.42</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,640.85</b>   | <b>20,344.00</b>  |
| <b>TOTAL INCOME</b>              | <b>49,997.44</b> | <b>4,733.28</b> | <b>50,273.02</b> | <b>336.19</b>   | <b>50,303.08</b> | <b>6,436.58</b> | <b>51,779.82</b> | <b>3,240.02</b> | <b>51,881.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>268,980.85</b> | <b>324,004.00</b> |
| <b>EXPENSES</b>                  |                  |                 |                  |                 |                  |                 |                  |                 |                  |             |             |             |                   |                   |
| <b>Administrative</b>            |                  |                 |                  |                 |                  |                 |                  |                 |                  |             |             |             |                   |                   |
| 5005:Admin Expense               | 205.00           | 205.00          | 205.00           | 205.00          | 205.00           | 221.50          | 205.00           | 205.00          | 515.63           | 0.00        | 0.00        | 0.00        | 2,172.13          | 4,000.00          |
| 5010:Mgmt/Agent Fees             | 692.50           | 692.50          | 692.50           | 692.50          | 692.50           | 695.00          | 695.00           | 695.00          | 695.00           | 0.00        | 0.00        | 0.00        | 6,242.50          | 8,310.00          |
| 5015:Bank Charges                | 10.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00        | 0.00        | 0.00        | 10.00             | 50.00             |
| 5020:Annual Meeting              | 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              | 500.00            |
| 5030:Annual Corp. Registra       | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 10.00            | 0.00            | 0.00             | 0.00        | 0.00        | 0.00        | 10.00             | 10.00             |
| 5055:Licenses & Permits          | 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              | 49.00             |
| 5080:Postage/Misc                | 9.07             | 183.05          | 2.97             | 185.10          | 61.92            | 176.24          | 18.47            | 186.24          | 395.31           | 0.00        | 0.00        | 0.00        | 1,218.37          | 1,500.00          |
| 5096:Website                     | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 139.38           | 0.00        | 0.00        | 0.00        | 139.38            | 60.00             |
| <b>TOTAL Administrative</b>      | <b>916.57</b>    | <b>1,080.55</b> | <b>900.47</b>    | <b>1,082.60</b> | <b>959.42</b>    | <b>1,092.74</b> | <b>928.47</b>    | <b>1,086.24</b> | <b>1,745.32</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,792.38</b>   | <b>14,479.00</b>  |
| <b>Depreciation</b>              |                  |                 |                  |                 |                  |                 |                  |                 |                  |             |             |             |                   |                   |
| 5999:Depreciation Expense        | 242.65           | 242.65          | 242.65           | 242.65          | 242.65           | 0.00            | 0.00             | 0.00            | 0.00             | 0.00        | 0.00        | 0.00        | 1,213.25          | 0.00              |
| <b>TOTAL Depreciation</b>        | <b>242.65</b>    | <b>242.65</b>   | <b>242.65</b>    | <b>242.65</b>   | <b>242.65</b>    | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,213.25</b>   | <b>0.00</b>       |
| <b>Insurance</b>                 |                  |                 |                  |                 |                  |                 |                  |                 |                  |             |             |             |                   |                   |
| 5300:Insurance-Liability         | 85.91            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 90.25            | 90.25           | 90.25            | 0.00        | 0.00        | 0.00        | 356.66            | 1,200.00          |
| 5310:Insurance-D&O               | 280.58           | 30.32           | 0.00             | 0.00            | 0.00             | 0.00            | 160.50           | 160.50          | 160.50           | 0.00        | 0.00        | 0.00        | 792.40            | 3,650.00          |
| <b>TOTAL Insurance</b>           | <b>366.49</b>    | <b>30.32</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>250.75</b>    | <b>250.75</b>   | <b>250.75</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,149.06</b>   | <b>4,850.00</b>   |
| <b>Maintenance &amp; Repairs</b> |                  |                 |                  |                 |                  |                 |                  |                 |                  |             |             |             |                   |                   |
| 6000:Maint/Repair-General        | 0.00             | 0.00            | 0.00             | 0.00            | 50.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00        | 0.00        | 0.00        | 50.00             | 10,000.00         |

Canterwood GL Income Statement Annual Standard with Code  
 Canterwood Step System Association  
 Period 1/1/2017 To 12/31/2017 11:59:00 PM

**Operating**

|                              | January   | February | March      | April      | May       | June     | July      | August   | September | October | November | December | Total      | Budget     |
|------------------------------|-----------|----------|------------|------------|-----------|----------|-----------|----------|-----------|---------|----------|----------|------------|------------|
| TOTAL Maintenance & Rep:     | 0.00      | 0.00     | 0.00       | 0.00       | 50.00     | 0.00     | 0.00      | 0.00     | 0.00      | 0.00    | 0.00     | 0.00     | 50.00      | 10,000.00  |
| <b>Management</b>            |           |          |            |            |           |          |           |          |           |         |          |          |            |            |
| 7040:Assoc Questionnaire F   | 0.00      | 0.00     | 0.00       | 0.00       | 0.00      | (160.00) | 160.00    | (160.00) | 0.00      | 0.00    | 0.00     | 0.00     | (160.00)   | 0.00       |
| TOTAL Management             | 0.00      | 0.00     | 0.00       | 0.00       | 0.00      | (160.00) | 160.00    | (160.00) | 0.00      | 0.00    | 0.00     | 0.00     | (160.00)   | 0.00       |
| <b>Other Expense</b>         |           |          |            |            |           |          |           |          |           |         |          |          |            |            |
| 5460:Collection Lgl Fee      | 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       | 2,000.00   |
| 8115:Transfer to Reserve     | 2,083.33  | 2,083.33 | 2,083.33   | 2,083.33   | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      | 0.00    | 0.00     | 0.00     | 8,333.32   | 0.00       |
| TOTAL Other Expense          | 2,083.33  | 2,083.33 | 2,083.33   | 2,083.33   | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      | 0.00    | 0.00     | 0.00     | 8,333.32   | 2,000.00   |
| <b>Professional Services</b> |           |          |            |            |           |          |           |          |           |         |          |          |            |            |
| 5400:Tax Prep/Audit          | 0.00      | 0.00     | 560.00     | 0.00       | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      | 0.00    | 0.00     | 0.00     | 560.00     | 535.00     |
| 5410:Legal Fees & Other      | 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       | 10,000.00  |
| 5420:Consultant Services     | 300.00    | 0.00     | 0.00       | 0.00       | 525.00    | 0.00     | 825.00    | 0.00     | 600.00    | 0.00    | 0.00     | 0.00     | 2,250.00   | 2,900.00   |
| TOTAL Professional Service   | 300.00    | 0.00     | 560.00     | 0.00       | 525.00    | 0.00     | 825.00    | 0.00     | 600.00    | 0.00    | 0.00     | 0.00     | 2,810.00   | 13,435.00  |
| <b>Taxes</b>                 |           |          |            |            |           |          |           |          |           |         |          |          |            |            |
| 5200:Federal Taxes           | 0.00      | 0.00     | 66.00      | 0.00       | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      | 0.00    | 0.00     | 0.00     | 66.00      | 125.00     |
| 5215:Sales Tax Expense       | 0.00      | 194.89   | 0.00       | 0.00       | 0.00      | 150.05   | 48.38     | 208.23   | 0.00      | 0.00    | 0.00     | 0.00     | 601.55     | 1,500.00   |
| TOTAL Taxes                  | 0.00      | 194.89   | 66.00      | 0.00       | 0.00      | 150.05   | 48.38     | 208.23   | 0.00      | 0.00    | 0.00     | 0.00     | 667.55     | 1,625.00   |
| <b>Utilities</b>             |           |          |            |            |           |          |           |          |           |         |          |          |            |            |
| 5515:Utilities/Sewer         | 44,800.63 | 0.00     | 48,708.57  | 0.00       | 46,144.63 | 0.00     | 44,634.36 | 0.00     | 44,423.63 | 0.00    | 0.00     | 0.00     | 228,711.82 | 277,615.00 |
| TOTAL Utilities              | 44,800.63 | 0.00     | 48,708.57  | 0.00       | 46,144.63 | 0.00     | 44,634.36 | 0.00     | 44,423.63 | 0.00    | 0.00     | 0.00     | 228,711.82 | 277,615.00 |
| TOTAL EXPENSES               | 48,709.67 | 3,631.74 | 52,561.02  | 3,408.58   | 47,921.70 | 1,082.79 | 46,846.96 | 1,385.22 | 47,019.70 | 0.00    | 0.00     | 0.00     | 252,567.38 | 324,004.00 |
| Excess Revenue / Expense     | 1,287.77  | 1,101.54 | (2,288.00) | (3,072.39) | 2,381.38  | 5,353.79 | 4,932.86  | 1,854.80 | 4,861.72  | 0.00    | 0.00     | 0.00     | 16,413.47  | 0.00       |