

Canterwood Step System Association  
 Canterwood GL Balance Sheet Classified Standard

Period 09/30/2021

**Assets**

Operating Account

Canterwood Step System Operating Trust Acct 75,254.56

Total Operating Account 75,254.56

Reserve Account

Canterwood Step System Reserve Acct 228,834.36

Total Reserve Account 228,834.36

Current Assets

IRS Tax Refund (72.63)

Total Current Assets (72.63)

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 68,412.90

A/R Maintenance Expense Assessment 314.13

A/R Special Assessments 270.00

A/R Late Fees 3,035.98

A/R Fines 2,500.00

A/R Other 14,238.72

Total Other Receivable 88,771.73

*Total Assets* 413,934.96

**Liabilities & Equity**

Current Liability

Deposits - Hookup 15,500.00

Prepaid Assessments 10,933.99

Total Current Liability 26,433.99

Equity

Retained Earnings 395,037.63

Net Income (7,536.66)

Total Equity 387,500.97

*Total Liabilities & Equity* 413,934.96

# Canterwood Step System Association

## Budget Comparison Standard Code Category

Period 9/1/2021 To 9/30/2021 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 Char          | 53,280.00               | 54,900.00        | (1,620.00)        | 2.95%          | 267,120.00             | 274,500.00        | (7,380.00)         | 2.69%         | 329,400.00        |  |
| 4025 Hook Up Fees                  | 0.00                    | 0.00             | 0.00              | 0.00%          | 0.00                   | 0.00              | 0.00               | 0.00%         | 1,000.00          |  |
| <b>TOTAL Assessment</b>            | <b>53,280.00</b>        | <b>54,900.00</b> | <b>(1,620.00)</b> | <b>2.95%</b>   | <b>267,120.00</b>      | <b>274,500.00</b> | <b>(7,380.00)</b>  | <b>2.69%</b>  | <b>330,400.00</b> |  |
| <b>General</b>                     |                         |                  |                   |                |                        |                   |                    |               |                   |  |
| 4130 Late Fees                     | 525.00                  | 416.66           | 108.34            | -26.00%        | 525.00                 | 3,750.02          | (3,225.02)         | 86.00%        | 5,000.00          |  |
| 4145 NSF Fee                       | 0.00                    | 0.00             | 0.00              | 0.00%          | 20.00                  | 0.00              | 20.00              | 0.00%         | 10.00             |  |
| 4200 Interest-Operating            | 1.97                    | 16.66            | (14.69)           | 88.18%         | 25.72                  | 150.02            | (124.30)           | 82.86%        | 200.00            |  |
| 4205 Interest-Reserve              | 28.21                   | 41.66            | (13.45)           | 32.29%         | 256.58                 | 375.02            | (118.44)           | 31.58%        | 500.00            |  |
| 4950 Planned Use of Rese           | 0.00                    | 2,027.08         | (2,027.08)        | 100.00%        | 0.00                   | 18,243.76         | (18,243.76)        | 100.00%       | 24,325.00         |  |
| <b>TOTAL General</b>               | <b>555.18</b>           | <b>2,502.06</b>  | <b>(1,946.88)</b> | <b>77.81%</b>  | <b>827.30</b>          | <b>22,518.82</b>  | <b>(21,691.52)</b> | <b>96.33%</b> | <b>30,035.00</b>  |  |
| <b>TOTAL Income</b>                | <b>53,835.18</b>        | <b>57,402.06</b> | <b>(3,566.88)</b> | <b>6.21%</b>   | <b>267,947.30</b>      | <b>297,018.82</b> | <b>(29,071.52)</b> | <b>9.79%</b>  | <b>360,435.00</b> |  |
| <b>Expense</b>                     |                         |                  |                   |                |                        |                   |                    |               |                   |  |
| <b>Administrative</b>              |                         |                  |                   |                |                        |                   |                    |               |                   |  |
| 5005 Admin Expense                 | 354.00                  | 350.00           | (4.00)            | -1.14%         | 2,498.67               | 3,150.00          | 651.33             | 20.68%        | 4,200.00          |  |
| 5010 Mgmt/Agent Fees               | 740.00                  | 750.00           | 10.00             | 1.33%          | 6,645.00               | 6,750.00          | 105.00             | 1.56%         | 9,000.00          |  |
| 5015 Bank Charges                  | 0.00                    | 4.16             | 4.16              | 100.00%        | 20.00                  | 37.52             | 17.52              | 46.70%        | 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             |  |
| 5045 Coupons/Strmts                | 0.00                    | 0.00             | 0.00              | 0.00%          | 593.59                 | 0.00              | (593.59)           | 0.00%         | 0.00              |  |
| 5055 Licenses & Permits            | 0.00                    | 50.00            | 50.00             | 100.00%        | 0.00                   | 50.00             | 50.00              | 100.00%       | 50.00             |  |
| 5080 Postage/Misc                  | 4.88                    | 150.00           | 145.12            | 96.75%         | 31.60                  | 1,350.00          | 1,318.40           | 97.66%        | 1,800.00          |  |
| 5096 Website                       | 143.88                  | 200.00           | 56.12             | 28.06%         | 184.12                 | 200.00            | 15.88              | 7.94%         | 300.00            |  |
| <b>TOTAL Administrative</b>        | <b>1,242.76</b>         | <b>1,504.16</b>  | <b>261.40</b>     | <b>17.38%</b>  | <b>9,982.98</b>        | <b>11,547.52</b>  | <b>1,564.54</b>    | <b>13.55%</b> | <b>15,910.00</b>  |  |
| <b>Insurance</b>                   |                         |                  |                   |                |                        |                   |                    |               |                   |  |
| 5300 Insurance-Liability           | 0.00                    | 0.00             | 0.00              | 0.00%          | 1,042.68               | 1,100.00          | 57.32              | 5.21%         | 1,100.00          |  |
| 5305 Insurance-Flood/Eart          | 0.00                    | 0.00             | 0.00              | 0.00%          | 0.00                   | 1,200.00          | 1,200.00           | 100.00%       | 1,200.00          |  |
| <b>TOTAL Insurance</b>             | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>0.00%</b>   | <b>1,042.68</b>        | <b>2,300.00</b>   | <b>1,257.32</b>    | <b>54.67%</b> | <b>2,300.00</b>   |  |
| <b>Maintenance &amp; Repairs</b>   |                         |                  |                   |                |                        |                   |                    |               |                   |  |
| 6000 Maint/Repair-Genera           | 0.00                    | 416.66           | 416.66            | 100.00%        | 56.00                  | 3,750.02          | 3,694.02           | 98.51%        | 5,000.00          |  |
| <b>TOTAL Maintenance &amp; Rep</b> | <b>0.00</b>             | <b>416.66</b>    | <b>416.66</b>     | <b>100.00%</b> | <b>56.00</b>           | <b>3,750.02</b>   | <b>3,694.02</b>    | <b>98.51%</b> | <b>5,000.00</b>   |  |
| <b>Management</b>                  |                         |                  |                   |                |                        |                   |                    |               |                   |  |
| 7040 Assoc Questionnaire           | 0.00                    | 0.00             | 0.00              | 0.00%          | (815.00)               | 0.00              | 815.00             | 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>(815.00)</b>        | <b>0.00</b>       | <b>815.00</b>      | <b>0.00%</b>  | <b>0.00</b>       |  |
| <b>Professional Services</b>       |                         |                  |                   |                |                        |                   |                    |               |                   |  |
| 5400 Tax Prep/Audit                | 0.00                    | 0.00             | 0.00              | 0.00%          | 185.00                 | 250.00            | 65.00              | 26.00%        | 250.00            |  |
| 5410 Legal Fees & Other            | 0.00                    | 125.00           | 125.00            | 100.00%        | 0.00                   | 1,125.00          | 1,125.00           | 100.00%       | 1,500.00          |  |
| 5420 Consultant Services           | 0.00                    | 333.33           | 333.33            | 100.00%        | 0.00                   | 3,000.01          | 3,000.01           | 100.00%       | 4,000.00          |  |
| <b>TOTAL Professional Servic</b>   | <b>0.00</b>             | <b>458.33</b>    | <b>458.33</b>     | <b>100.00%</b> | <b>185.00</b>          | <b>4,375.01</b>   | <b>4,190.01</b>    | <b>95.77%</b> | <b>5,750.00</b>   |  |
| <b>Taxes</b>                       |                         |                  |                   |                |                        |                   |                    |               |                   |  |

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

Period 9/1/2021 To 9/30/2021 11:59:00 PM

|                                 | Current Month Operating |                  |                 |               | Year to Date Operating |                   |                   |                 | Annual            |  |
|---------------------------------|-------------------------|------------------|-----------------|---------------|------------------------|-------------------|-------------------|-----------------|-------------------|--|
|                                 | Actual                  | Budget           | \$ Var          | % Var         | Actual                 | Budget            | \$ Var            | % Var           |                   |  |
| 5200 Federal Taxes              | 0.00                    | 0.00             | 0.00            | 0.00%         | 0.00                   | 125.00            | 125.00            | 100.00%         | 125.00            |  |
| 5215 Sales Tax Expense          | 0.00                    | 0.00             | 0.00            | 0.00%         | 0.00                   | 750.00            | 750.00            | 100.00%         | 1,000.00          |  |
| 5220 State & Local Taxes        | 0.00                    | 0.00             | 0.00            | 0.00%         | 147.52                 | 0.00              | (147.52)          | 0.00%           | 0.00              |  |
| <b>TOTAL Taxes</b>              | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00%</b>  | <b>147.52</b>          | <b>875.00</b>     | <b>727.48</b>     | <b>83.14%</b>   | <b>1,125.00</b>   |  |
| <b><u>Utilities</u></b>         |                         |                  |                 |               |                        |                   |                   |                 |                   |  |
| 5515 Utilities/Sewer            | 49,616.45               | 55,000.00        | 5,383.55        | 9.79%         | 264,716.03             | 275,000.00        | 10,283.97         | 3.74%           | 330,000.00        |  |
| 5530 Electricity                | 28.05                   | 29.16            | 1.11            | 3.81%         | 168.75                 | 262.52            | 93.77             | 35.72%          | 350.00            |  |
| <b>TOTAL Utilities</b>          | <b>49,644.50</b>        | <b>55,029.16</b> | <b>5,384.66</b> | <b>9.79%</b>  | <b>264,884.78</b>      | <b>275,262.52</b> | <b>10,377.74</b>  | <b>3.77%</b>    | <b>330,350.00</b> |  |
| <b>TOTAL Expense</b>            | <b>50,887.26</b>        | <b>57,408.31</b> | <b>6,521.05</b> | <b>11.36%</b> | <b>275,483.96</b>      | <b>298,110.07</b> | <b>22,626.11</b>  | <b>7.59%</b>    | <b>360,435.00</b> |  |
| <b>Excess Revenue / Expense</b> | <b>2,947.92</b>         | <b>(6.25)</b>    | <b>2,954.17</b> | <b>0.00%</b>  | <b>(7,536.66)</b>      | <b>(1,091.25)</b> | <b>(6,445.41)</b> | <b>-590.64%</b> | <b>0.00</b>       |  |

Canterwood GL Income Statement Annual Standard with Code  
 Canterwood Step System Association  
 Period 1/1/2021 To 12/31/2021 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 Charge            | 53,460.00        | 0.00            | 53,460.00        | 0.00            | 53,460.00        | 0.00            | 53,460.00        | 0.00            | 53,280.00        | 0.00          | 0.00        | 0.00        | 267,120.00        | 329,400.00        |
| 4025:Hook Up Fees                      | 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              | 1,000.00          |
| <b>TOTAL Assessment</b>                | <b>53,460.00</b> | <b>0.00</b>     | <b>53,460.00</b> | <b>0.00</b>     | <b>53,460.00</b> | <b>0.00</b>     | <b>53,460.00</b> | <b>0.00</b>     | <b>53,280.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>267,120.00</b> | <b>330,400.00</b> |
| <b>General</b>                         |                  |                 |                  |                 |                  |                 |                  |                 |                  |               |             |             |                   |                   |
| 4130:Late Fees                         | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 525.00           | 0.00          | 0.00        | 0.00        | 525.00            | 5,000.00          |
| 4145:NSF Fee                           | 0.00             | 0.00            | 0.00             | 10.00           | 0.00             | 10.00           | 0.00             | 0.00            | 0.00             | 0.00          | 0.00        | 0.00        | 20.00             | 10.00             |
| 4200:Interest-Operating                | 4.52             | 4.53            | 2.84             | 2.17            | 2.41             | 2.31            | 2.61             | 2.36            | 1.97             | 0.00          | 0.00        | 0.00        | 25.72             | 200.00            |
| 4205:Interest-Reserve                  | 29.12            | 26.31           | 29.12            | 28.20           | 29.13            | 28.20           | 29.14            | 29.15           | 28.21            | 0.00          | 0.00        | 0.00        | 256.58            | 500.00            |
| 4950:Planned Use of Reserve            | 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              | 24,325.00         |
| <b>TOTAL General</b>                   | <b>33.64</b>     | <b>30.84</b>    | <b>31.96</b>     | <b>40.37</b>    | <b>31.54</b>     | <b>40.51</b>    | <b>31.75</b>     | <b>31.51</b>    | <b>555.18</b>    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>827.30</b>     | <b>30,035.00</b>  |
| <b>TOTAL INCOME</b>                    | <b>53,493.64</b> | <b>30.84</b>    | <b>53,491.96</b> | <b>40.37</b>    | <b>53,491.54</b> | <b>40.51</b>    | <b>53,491.75</b> | <b>31.51</b>    | <b>53,835.18</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>267,947.30</b> | <b>360,435.00</b> |
| <b>EXPENSES</b>                        |                  |                 |                  |                 |                  |                 |                  |                 |                  |               |             |             |                   |                   |
| <b>Administrative</b>                  |                  |                 |                  |                 |                  |                 |                  |                 |                  |               |             |             |                   |                   |
| 5005:Admin Expense                     | (310.63)         | 350.00          | 350.00           | 350.60          | 350.10           | 353.30          | 350.60           | 350.70          | 354.00           | 0.00          | 0.00        | 0.00        | 2,498.67          | 4,200.00          |
| 5010:Mgmt/Agent Fees                   | 725.00           | 740.00          | 740.00           | 740.00          | 740.00           | 740.00          | 740.00           | 740.00          | 740.00           | 855.00        | 0.00        | 0.00        | 7,500.00          | 9,000.00          |
| 5015:Bank Charges                      | 0.00             | 0.00            | 0.00             | 10.00           | 0.00             | 10.00           | 0.00             | 0.00            | 0.00             | 0.00          | 0.00        | 0.00        | 20.00             | 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. Registrati           | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 10.00           | 0.00             | 0.00            | 0.00             | 0.00          | 0.00        | 0.00        | 10.00             | 10.00             |
| 5045:Coupons/Stmts                     | 0.00             | 0.00            | 0.00             | 200.43          | 0.00             | 196.84          | 0.00             | 196.32          | 0.00             | 0.00          | 0.00        | 0.00        | 593.59            | 0.00              |
| 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              | 50.00             |
| 5080:Postage/Misc                      | 8.50             | 0.00            | 0.00             | 7.02            | 1.02             | 3.15            | 3.26             | 3.77            | 4.88             | 0.00          | 0.00        | 0.00        | 31.60             | 1,800.00          |
| 5096:Website                           | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 40.24           | 0.00             | 0.00            | 143.88           | 0.00          | 0.00        | 0.00        | 184.12            | 300.00            |
| <b>TOTAL Administrative</b>            | <b>422.87</b>    | <b>1,090.00</b> | <b>1,090.00</b>  | <b>1,308.05</b> | <b>1,091.12</b>  | <b>1,353.53</b> | <b>1,093.86</b>  | <b>1,290.79</b> | <b>1,242.76</b>  | <b>855.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,837.98</b>  | <b>15,910.00</b>  |
| <b>Insurance</b>                       |                  |                 |                  |                 |                  |                 |                  |                 |                  |               |             |             |                   |                   |
| 5300:Insurance-Liability               | 0.00             | 0.00            | 0.00             | 0.00            | 17.00            | 0.00            | 0.00             | 1,025.68        | 0.00             | 0.00          | 0.00        | 0.00        | 1,042.68          | 1,100.00          |
| 5305:Insurance-Flood/Earthc            | 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              | 1,200.00          |
| <b>TOTAL Insurance</b>                 | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>17.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>1,025.68</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,042.68</b>   | <b>2,300.00</b>   |
| <b>Maintenance &amp; Repairs</b>       |                  |                 |                  |                 |                  |                 |                  |                 |                  |               |             |             |                   |                   |
| 6000:Maint/Repair-General              | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 56.00            | 0.00            | 0.00             | 0.00          | 0.00        | 0.00        | 56.00             | 5,000.00          |
| <b>TOTAL Maintenance &amp; Repairs</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>56.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>56.00</b>      | <b>5,000.00</b>   |
| <b>Management</b>                      |                  |                 |                  |                 |                  |                 |                  |                 |                  |               |             |             |                   |                   |

Canterwood GL Income Statement Annual Standard with Code  
 Canterwood Step System Association  
 Period 1/1/2021 To 12/31/2021 11:59:00 PM

**Operating**

|                                   | January          | February        | March             | April             | May              | June              | July             | August            | September        | October         | November    | December    | Total             | Budget            |
|-----------------------------------|------------------|-----------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-----------------|-------------|-------------|-------------------|-------------------|
| 7040:Assoc Questionnaire F        | (160.00)         | (175.00)        | 0.00              | 160.00            | (480.00)         | 320.00            | (480.00)         | 0.00              | 0.00             | 0.00            | 0.00        | 0.00        | (815.00)          | 0.00              |
| <b>TOTAL Management</b>           | <b>(160.00)</b>  | <b>(175.00)</b> | <b>0.00</b>       | <b>160.00</b>     | <b>(480.00)</b>  | <b>320.00</b>     | <b>(480.00)</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>(815.00)</b>   | <b>0.00</b>       |
| <b>Professional Services</b>      |                  |                 |                   |                   |                  |                   |                  |                   |                  |                 |             |             |                   |                   |
| 5400:Tax Prep/Audit               | 0.00             | 0.00            | 0.00              | 0.00              | 0.00             | 185.00            | 0.00             | 0.00              | 0.00             | 0.00            | 0.00        | 0.00        | 185.00            | 250.00            |
| 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              | 1,500.00          |
| 5420:Consultant Services          | 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              | 4,000.00          |
| <b>TOTAL Professional Service</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>185.00</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>185.00</b>     | <b>5,750.00</b>   |
| <b>Taxes</b>                      |                  |                 |                   |                   |                  |                   |                  |                   |                  |                 |             |             |                   |                   |
| 5200:Federal Taxes                | 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              | 125.00            |
| 5215:Sales Tax Expense            | 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              | 1,000.00          |
| 5220:State & Local Taxes          | 147.52           | 0.00            | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00             | 0.00            | 0.00        | 0.00        | 147.52            | 0.00              |
| <b>TOTAL Taxes</b>                | <b>147.52</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>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>147.52</b>     | <b>1,125.00</b>   |
| <b>Utilities</b>                  |                  |                 |                   |                   |                  |                   |                  |                   |                  |                 |             |             |                   |                   |
| 5515:Utilities/Sewer              | 51,361.63        | 0.00            | 60,040.81         | 0.00              | 52,140.73        | 0.00              | 51,556.41        | 0.00              | 49,616.45        | 0.00            | 0.00        | 0.00        | 264,716.03        | 330,000.00        |
| 5530:Electricity                  | 28.05            | 28.05           | 0.00              | 28.05             | 0.00             | 28.50             | 27.60            | 0.45              | 28.05            | 0.00            | 0.00        | 0.00        | 168.75            | 350.00            |
| <b>TOTAL Utilities</b>            | <b>51,389.68</b> | <b>28.05</b>    | <b>60,040.81</b>  | <b>28.05</b>      | <b>52,140.73</b> | <b>28.50</b>      | <b>51,584.01</b> | <b>0.45</b>       | <b>49,644.50</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>264,884.78</b> | <b>330,350.00</b> |
| <b>TOTAL EXPENSES</b>             | <b>51,800.07</b> | <b>943.05</b>   | <b>61,130.81</b>  | <b>1,496.10</b>   | <b>52,768.85</b> | <b>1,887.03</b>   | <b>52,253.87</b> | <b>2,316.92</b>   | <b>50,887.26</b> | <b>855.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>276,338.96</b> | <b>360,435.00</b> |
| <b>Excess Revenue / Expense</b>   | <b>1,693.57</b>  | <b>(912.21)</b> | <b>(7,638.85)</b> | <b>(1,455.73)</b> | <b>722.69</b>    | <b>(1,846.52)</b> | <b>1,237.88</b>  | <b>(2,285.41)</b> | <b>2,947.92</b>  | <b>(855.00)</b> | <b>0.00</b> | <b>0.00</b> | <b>(8,391.66)</b> | <b>0.00</b>       |