Jensen Beach Club Condominium Association, Inc.

May 2023 Financial

ADVANTAGE PROPERTY MANAGEMENT, LLC
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Phone: 772.334.8900 ~ Fax: 772.288.0175

Jensen Beach Club

FUND BALANCE SHEET

Consolidated

As of: 05/31/2023

Assets

Account	Operating	Reserves	Total
Asset			
1000 Petty Cash	$50.00	$0.00	$50.00
1010 Oper - SSB #2605	$176,943.09	$0.00	$176,943.09
1011 RSV-SSB #2605	$0.00	$44,774.41	$44,774.41
1012 Southstate Bank Sweep	$72,131.69	$0.00	$72,131.69
1061 RSV CD-Northwestern Bank	$0.00	$104,000.00	$104,000.00
1062 RSV CD-Bank of SF	$0.00	$150,000.00	$150,000.00
1063 RSV CD-Keybank	$0.00	$149,000.00	$149,000.00
1064 RSV CD- Wells Fargo Sioux Falls	$0.00	$221,000.00	$221,000.00
1065 RSV CD Dividends/Int/Income	$0.00	$921.63	$921.63
1066 Oper CD-JP Morgan	$149,000.00	$0.00	$149,000.00
1067 RSV CD-CalPrivate Bank	$0.00	$50,000.00	$50,000.00
1068 Ameriprise Cash Acct	$1,000.00	$0.00	$1,000.00
1069 Oper Int/Dividends	$6.61	$0.00	$6.61
1100 Receivables - Owners	$1,968.27	$0.00	$1,968.27
1200 Prepaid Insurance	$138,341.73	$0.00	$138,341.73
1201 Prepaid Expenses	$2,494.98	$0.00	$2,494.98
1230 Prepaid Royal Green	$8,788.28	$0.00	$8,788.28
1300 Deposits - Utility	$25.00	$0.00	$25.00
Asset Total	**$550,749.65**	**$719,696.04**	**$1,270,445.69**
Total Assets:	**$550,749.65**	**$719,696.04**	**$1,270,445.69**

Liabilities

Account	Operating	Reserves	Total
Liability			
2100 Accounts Payable	$6,670.50	$0.00	$6,670.50
2101 Accrued Expenses	$1,300.00	$0.00	$1,300.00
2160 Prepaid Maintenance Fees	$54,955.85	$0.00	$54,955.85
2170 Unearned Maintenance Fees	$80,769.34	$0.00	$80,769.34
2183 Deferred Cable Rebate	$18,117.39	$0.00	$18,117.39
Liability Total	**$161,813.08**	**$0.00**	**$161,813.08**
Total Liabilities:	**$161,813.08**	**$0.00**	**$161,813.08**

Equity

Account	Operating	Reserves	Total
Reserves			
2300 Pooled Reserve	$0.00	$143,875.06	$143,875.06
2320 Disburse--Pool Pumps & Motor	$0.00	($5,589.84)	($5,589.84)
2332 Disburse-Seawall Repair	$0.00	($900.00)	($900.00)
2350 Interest	$0.00	$2,906.24	$2,906.24

Jensen Beach Club
As of: 05/31/2023

Account	Operating	Reserves	Total
2382 Disbursements-Building/Structural/Studies	$0.00	($3,295.00)	($3,295.00)
2400 Reserve - Roof	$0.00	$582,699.58	$582,699.58
Reserves Total	**$0.00**	**$719,696.04**	**$719,696.04**
Equity			
3700 Insurance Set-Aside Fund	$250,000.00	$0.00	$250,000.00
3710 Beginning Surplus	$186,084.59	$0.00	$186,084.59
3711 Surplus Carryover	($27,083.35)	$0.00	($27,083.35)
Equity Total	**$409,001.24**	**$0.00**	**$409,001.24**
Current Year Net Income/(Loss)	($20,064.67)	$0.00	($20,064.67)
Total Equity:	**$388,936.57**	**$719,696.04**	**$1,108,632.61**
Total Liabilities & Equity	**$550,749.65**	**$719,696.04**	**$1,270,445.69**

Jensen Beach Club

RESERVE STATEMENT

Start: 05/01/2023 | End: 05/31/2023

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
2300-000 Pooled Reserve	$118,875.06	$0.00	$0.00	$118,875.06
2300-001 Pooled Reserve-Funding	$20,000.00	$5,000.00	$0.00	$25,000.00
2320-000 Disburse--Pool Pumps & Motor	($5,589.84)	$0.00	$0.00	($5,589.84)
2332-000 Disburse-Seawall Repair - Cost Center 000	($900.00)	$0.00	$0.00	($900.00)
2350-000 Interest	$2,906.24	$0.00	$0.00	$2,906.24
2382-000 Disbursements-Building/Structural/Studies	$0.00	$0.00	$3,295.00	($3,295.00)
2400-000 Reserve - Roof	$545,453.33	$0.00	$0.00	$545,453.33
2400-001 Reserve - Roof Funding	$31,909.00	$7,977.25	$0.00	$39,886.25
2400-002 Reserve - Roof Disbursement	($2,640.00)	$0.00	$0.00	($2,640.00)
Total Reserves	$710,013.79	$12,977.25	$3,295.00	$719,696.04
Total	$710,013.79	$12,977.25	$3,295.00	$719,696.04

Jensen Beach Club

INCOME STATEMENT

Consolidated

Start: 05/01/2023 | End: 05/31/2023

Income

Account	Current Actual	Current Budget	Current Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Yearly Budget
Revenue							
4010 Maintenance Fees	80,769.33	80,769.33	0.00	403,846.66	403,846.65	0.01	969,232.00
4020 Comcast Rebate	299.42	299.42	0.00	1,497.10	1,497.10	0.00	3,593.00
4030 Surplus Carryover	5,416.67	5,416.67	0.00	27,083.35	27,083.35	0.00	65,000.00
4250 Late Fees - Owners	0.00	0.00	0.00	225.00	0.00	225.00	0.00
4300 Operating Interest	0.00	0.00	0.00	592.49	0.00	592.49	0.00
4320 Interest - Owners	(20.44)	0.00	(20.44)	109.59	0.00	109.59	0.00
4450 Other Income	0.00	0.00	0.00	280.00	0.00	280.00	0.00
4500 Application Fees	300.00	500.00	(200.00)	2,050.00	2,500.00	(450.00)	6,000.00
Revenue Total	**86,764.98**	**86,985.42**	**(220.44)**	**435,684.19**	**434,927.10**	**757.09**	**1,043,825.00**
Total Income	**86,764.98**	**86,985.42**	**(220.44)**	**435,684.19**	**434,927.10**	**757.09**	**1,043,825.00**

Expense

Account	Current Actual	Current Budget	Current Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Yearly Budget
Administrative Expenses							
5010 Management / Add'l Mgr Hrs	4,898.17	4,740.67	(157.50)	23,860.85	23,703.35	(157.50)	56,888.00
5020 Accounting	0.00	283.33	283.33	3,500.00	1,416.65	(2,083.35)	3,400.00
5050 Legal & Professional	0.00	250.00	250.00	1,381.20	1,250.00	(131.20)	3,000.00
5100 Insurance - Common	14,751.28	16,666.67	1,915.39	73,756.40	83,333.35	9,576.95	200,000.00
5110 Insurance - Flood	5,011.84	5,000.00	(11.84)	25,059.20	25,000.00	(59.20)	60,000.00
5200 Office Supplies	811.18	366.67	(444.51)	3,739.04	1,833.35	(1,905.69)	4,400.00
5240 Background Investigation	49.90	116.67	66.77	384.20	583.35	199.15	1,400.00
5330 Fees to the State	0.00	70.50	70.50	845.25	352.50	(492.75)	846.00
Administrative Expenses Total	**25,522.37**	**27,494.51**	**1,972.14**	**132,526.14**	**137,472.55**	**4,946.41**	**329,934.00**
Utilities							
5510 Electric	1,824.11	1,904.17	80.06	10,606.35	9,520.85	(1,085.50)	22,850.00
5520 Water & Sewer	5,363.15	5,719.17	356.02	30,645.64	28,595.85	(2,049.79)	68,630.00
5550 Trash	2,177.03	2,416.67	239.64	12,156.95	12,083.35	(73.60)	29,000.00
5710 Telephone	273.37	241.67	(31.70)	1,284.69	1,208.35	(76.34)	2,900.00
5740 Cable TV	9,747.28	9,750.00	2.72	48,738.27	48,750.00	11.73	117,000.00
Utilities Total	**19,384.94**	**20,031.68**	**646.74**	**103,431.90**	**100,158.40**	**(3,273.50)**	**240,380.00**
Building & Equipment							
5750 Building Repair/Maint	2,395.50	3,000.00	604.50	15,202.89	15,000.00	(202.89)	36,000.00
5760 Maintenance Salaries	6,561.48	5,616.00	(945.48)	28,454.84	28,080.00	(374.84)	67,392.00
5770 Building Materials	775.86	458.33	(317.53)	5,637.84	2,291.65	(3,346.19)	5,500.00
5780 Building Cleaning	1,300.00	1,475.00	175.00	6,700.00	7,375.00	675.00	17,700.00
5790 Cleaning Supplies	0.00	83.33	83.33	531.78	416.65	(115.13)	1,000.00
5800 Roof Repairs	0.00	4,166.67	4,166.67	22,045.00	20,833.35	(1,211.65)	50,000.00
5810 Gate Repairs/Maintenance	266.25	266.67	0.42	4,318.88	1,333.35	(2,985.53)	3,200.00
5820 Fire Suppression	356.54	750.00	393.46	3,316.55	3,750.00	433.45	9,000.00
5830 Health Ins-Maintenance	309.00	262.00	(47.00)	618.00	1,310.00	692.00	3,144.00
5840 Golf Cart Repair/Maintenance	0.00	41.67	41.67	1,191.15	208.35	(982.80)	500.00
Building & Equipment Total	**11,964.63**	**16,119.67**	**4,155.04**	**88,016.93**	**80,598.35**	**(7,418.58)**	**193,436.00**

Jensen Beach Club
Start: 05/01/2023 | End: 05/31/2023

INCOME STATEMENT

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Grounds							
6250 Lawn Maintenance	4,200.00	4,083.33	(116.67)	21,275.00	20,416.65	(858.35)	49,000.00
6270 Fertilizing	6,111.45	1,156.00	(4,955.45)	6,911.05	5,780.00	(1,131.05)	13,872.00
6290 Flowers-Pool	0.00	41.67	41.67	0.00	208.35	208.35	500.00
6300 Shrub & Tree Replace/Maint	0.00	458.33	458.33	5,266.47	2,291.65	(2,974.82)	5,500.00
6310 Irrigation Maint/Repair	1,519.76	791.67	(728.09)	5,822.95	3,958.35	(1,864.60)	9,500.00
6330 Tree Trimming	0.00	416.67	416.67	3,530.00	2,083.35	(1,446.65)	5,000.00
6400 Outdoor Lighting	0.00	291.67	291.67	4,036.15	1,458.35	(2,577.80)	3,500.00
6410 Lake Maintenance	349.80	208.33	(141.47)	1,224.30	1,041.65	(182.65)	2,500.00
6480 Stock Lake (Fish)	0.00	41.67	41.67	0.00	208.35	208.35	500.00
Grounds Total	**12,181.01**	**7,489.34**	**(4,691.67)**	**48,065.92**	**37,446.70**	**(10,619.22)**	**89,872.00**
Pool & Recreation							
6500 Pool & Spa Repair/Maint	895.00	1,000.00	105.00	6,014.22	5,000.00	(1,014.22)	12,000.00
6510 Recreation Repair/Maint	4,145.94	83.33	(4,062.61)	6,539.15	416.65	(6,122.50)	1,000.00
6520 Pool Deck Furniture	0.00	41.67	41.67	0.00	208.35	208.35	500.00
6530 Health Inspection Fee	525.35	39.67	(485.68)	525.35	198.35	(327.00)	476.00
6540 Pool Deck Sealing	0.00	41.67	41.67	0.00	208.35	208.35	500.00
Pool & Recreation Total	**5,566.29**	**1,206.34**	**(4,359.95)**	**13,078.72**	**6,031.70**	**(7,047.02)**	**14,476.00**
Miscellaneous/Contingency							
7020 Special Projects	0.00	1,666.67	1,666.67	5,743.00	8,333.35	2,590.35	20,000.00
Miscellaneous/Contingency Total	**0.00**	**1,666.67**	**1,666.67**	**5,743.00**	**8,333.35**	**2,590.35**	**20,000.00**
Reserve Transfers							
7320 Funding	5,000.00	5,000.00	0.00	25,000.00	25,000.00	0.00	60,000.00
7430 Roof	7,977.25	7,977.25	0.00	39,886.25	39,886.25	0.00	95,727.00
Reserve Transfers Total	**12,977.25**	**12,977.25**	**0.00**	**64,886.25**	**64,886.25**	**0.00**	**155,727.00**
Total Expense	**87,596.49**	**86,985.46**	**(611.03)**	**455,748.86**	**434,927.30**	**(20,821.56)**	**1,043,825.00**
Net Income	**(831.51)**	**(0.04)**	**(831.47)**	**(20,064.67)**	**(0.20)**	**(20,064.47)**	**0.00**

Jensen Beach Club

YEARLY INCOME STATEMENT

Consolidated

Start: 01/01/2023 | End: 05/31/2023

INCOME

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
4010 Maintenance Fees	$80,769.33	$80,769.33	$80,769.34	$80,769.33	$80,769.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$403,846.66
4020 Comcast Rebate	$299.42	$299.42	$299.42	$299.42	$299.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,497.10
4030 Surplus Carryover	$5,416.67	$5,416.67	$5,416.67	$5,416.67	$5,416.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,083.35
4250 Late Fees - Owners	$350.00	($200.00)	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$225.00
4300 Operating Interest	$18.48	$16.97	$7.35	$549.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$592.49
4320 Interest - Owners	$131.52	($49.32)	$0.00	$47.83	($20.44)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109.59
4450 Other Income	$280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$280.00
4500 Application Fees	$100.00	$500.00	$1,000.00	$150.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,050.00
Sub Total Revenue	**$87,365.42**	**$86,753.07**	**$87,492.78**	**$87,307.94**	**$86,764.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$435,684.19**
TOTAL INCOME	$87,365.42	$86,753.07	$87,492.78	$87,307.94	$86,764.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$435,684.19**

EXPENSE

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Administrative Expenses													
5010 Management / Add'l Mgr Hrs	$3,874.00	$5,607.34	$4,740.67	$4,740.67	$4,898.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,860.85
5020 Accounting	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
5030 Additional Manager Hours	$866.67	($866.67)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5050 Legal & Professional	$0.00	$667.50	$418.70	$295.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,381.20
5100 Insurance - Common	$14,799.81	$14,799.81	$14,654.22	$14,751.28	$14,751.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,756.40
5110 Insurance - Flood	$5,011.84	$5,011.84	$5,011.84	$5,011.84	$5,011.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,059.20
5200 Office Supplies	$509.85	$1,248.94	$853.42	$315.65	$811.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,739.04
5240 Background Investigation	$0.00	$109.75	$0.00	$224.55	$49.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$384.20
5330 Fees to the State	$784.00	$61.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$845.25
Sub Total Administrative	**$25,846.17**	**$30,139.76**	**$25,678.85**	**$25,338.99**	**$25,522.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$132,526.14**

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Expenses													
Utilities													
5510 Electric	$2,185.09	$2,300.31	$2,031.38	$2,265.46	$1,824.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,606.35
5520 Water & Sewer	$5,493.61	$6,752.27	$6,620.78	$6,415.83	$5,363.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,645.64
5550 Trash	$2,494.98	$2,494.98	$2,494.98	$2,494.98	$2,177.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,156.95
5710 Telephone	$105.35	$344.31	$350.70	$210.96	$273.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,284.69
5740 Cable TV	$9,745.42	$9,745.42	$9,752.87	$9,747.28	$9,747.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,738.27
Sub Total Utilities	**$20,024.45**	**$21,637.29**	**$21,250.71**	**$21,134.51**	**$19,384.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$103,431.90**
Building & Equipment													
5750 Building Repair/Maint	$1,995.05	$1,326.14	$3,820.00	$5,666.20	$2,395.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,202.89
5760 Maintenance Salaries	$5,184.00	$5,234.00	$6,364.80	$5,110.56	$6,561.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,454.84
5770 Building Materials	$987.70	$1,534.30	$1,153.19	$1,186.79	$775.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,637.84
5780 Building Cleaning	$1,350.00	$1,350.00	$1,350.00	$1,350.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,700.00
5790 Cleaning Supplies	$0.00	$321.46	$0.00	$210.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$531.78
5800 Roof Repairs	$5,200.00	$14,475.00	$1,350.00	$1,020.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,045.00
5810 Gate Repairs/Maintenance	$3,500.00	$250.00	$186.38	$116.25	$266.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,318.88
5820 Fire Suppression	$978.22	$1,333.57	$0.00	$648.22	$356.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,316.55
5830 Health Ins-Maintenance	$0.00	$0.00	$0.00	$309.00	$309.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$618.00
5840 Golf Cart Repair/Maintenance	$1,191.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,191.15
Sub Total Building & Equipment	**$20,386.12**	**$25,824.47**	**$14,224.37**	**$15,617.34**	**$11,964.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$88,016.93**
Grounds													
6250 Lawn Maintenance	$4,200.00	$4,200.00	$4,200.00	$4,475.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,275.00
6270 Fertilizing	$799.60	$0.00	$0.00	$0.00	$6,111.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,911.05
6300 Shrub & Tree Replace/Maint	$0.00	$4,885.00	$41.47	$340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,266.47
6310 Irrigation Maint/Repair	$0.00	$2,346.08	$614.61	$1,342.50	$1,519.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,822.95
6330 Tree Trimming	$0.00	$0.00	$0.00	$3,530.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,530.00
6400 Outdoor Lighting	$0.00	$2,877.45	$1,158.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,036.15
6410 Lake Maintenance	$174.90	$524.70	$0.00	$174.90	$349.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,224.30
Sub Total Grounds	**$5,174.50**	**$14,833.23**	**$6,014.78**	**$9,862.40**	**$12,181.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,065.92**
Pool & Recreation													
6500 Pool & Spa Repair/Maint	$895.00	$1,573.56	$895.00	$1,755.66	$895.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,014.22
6510 Recreation Repair/Maint	$132.07	$1,146.95	$26.75	$1,087.44	$4,145.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,539.15

Jensen Beach Club
Start: 01/01/2023 | End: 05/31/2023

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
6530 Health Inspection Fee	$0.00	$0.00	$0.00	$0.00	$525.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$525.35
Sub Total Pool & Recreation	**$1,027.07**	**$2,720.51**	**$921.75**	**$2,843.10**	**$5,566.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,078.72**
Miscellaneous/Contingency													
7020 Special Projects	$0.00	$0.00	$5,743.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,743.00
Sub Total Miscellaneous/Contingency	$0.00	**$0.00**	**$5,743.00**	**$0.00**	**$0.00**	$0.00	**$0.00**	$0.00	**$0.00**	**$0.00**	**$0.00**	$0.00	**$5,743.00**
Reserve Transfers													
7320 Funding	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
7430 Roof	$7,977.25	$7,977.25	$7,977.25	$7,977.25	$7,977.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,886.25
Sub Total Reserve Transfers	**$12,977.25**	**$12,977.25**	**$12,977.25**	**$12,977.25**	**$12,977.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$64,886.25**
TOTAL EXPENSE	$85,435.56	$108,132.51	$86,810.71	$87,773.59	$87,596.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$455,748.86**
NET INCOME	$1,929.86	($21,379.44)	$682.07	($465.65)	($831.51)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**($20,064.67)**