

C/O LCM Property Management
1776 South Jackson Suite 300
Denver CO 80210

| | Operating | Reserves | Total |
|--|--------------------|-------------------|-------------------|
| CASH | | | |
| 100100 - Citywide Banks | 57,493.59 | 288,574.34 | 346,067.93 |
| 100300 - US Bank Payroll | 0.00 | 106,224.57 | 106,224.57 |
| 100400 - Petty Cash | 400.00 | 0.00 | 400.00 |
| 100500 - Centennial Bank Checking | 1,651.99 | 0.00 | 1,651.99 |
| 100600 - CWB Petty Cash | 4.95 | 1,849.92 | 1,854.87 |
| 100700 - UBS Business Service Acct | 0.00 | 48,114.06 | 48,114.06 |
| 100800 - Wells Fargo Market Linked CD | 0.00 | 111,396.79 | 111,396.79 |
| TOTAL CASH | 59,550.53 | 556,159.68 | 615,710.21 |
| DUE (TO)/FROM | | | |
| 111200 - Due (To)/From Current Year | 55,293.44 | (55,293.44) | 0.00 |
| 111250 - Due (To)/From Prior Years | (108,399.07) | 108,399.07 | 0.00 |
| TOTAL DUE TO/FROM | (53,105.63) | 53,105.63 | 0.00 |
| NET | 6,444.90 | 609,265.31 | 615,710.21 |
| ACCOUNTS RECEIVABLE | | | |
| 130100 - Assessments Receivable | 13,358.03 | 0.00 | 13,358.03 |
| TOTAL ACCOUNTS RECEIVABLE | 13,358.03 | 0.00 | 13,358.03 |
| FIXED ASSETS | | | |
| 160100 - Community Center | 300,000.00 | 0.00 | 300,000.00 |
| 160200 - Clubhouse Furniture | 33,552.14 | 0.00 | 33,552.14 |
| 160400 - Office Furniture & Equipment | 10,703.68 | 0.00 | 10,703.68 |
| 160500 - Maint Tools Equip & Machinery | 19,491.10 | 0.00 | 19,491.10 |
| 160600 - Property Plant & Equipment | 13,856.00 | 0.00 | 13,856.00 |
| 160800 - Accumulated Depreciation PP&E | (263,954.91) | 0.00 | (263,954.91) |
| TOTAL FIXED ASSETS | 113,648.01 | 0.00 | 113,648.01 |
| TOTAL ASSETS | 133,450.94 | 609,265.31 | 742,716.25 |
| LIABILITIES | | | |
| ACCOUNTS PAYABLE | | | |
| 200100 - Prepaid Assessments | 62,487.09 | 0.00 | 62,487.09 |
| TOTAL ACCOUNTS PAYABLE | 62,487.09 | 0.00 | 62,487.09 |
| OTHER PAYABLES | | | |
| 210100 - Other Payables | 908.91 | 0.00 | 908.91 |
| TOTAL OTHER PAYABLES | 908.91 | 0.00 | 908.91 |
| TOTAL LIABILITIES | 63,396.00 | 0.00 | 63,396.00 |
| EQUITY | | | |
| FUND BALANCES | | | |
| 301200 - Retained Earnings | 77,909.94 | 436,742.96 | 514,652.90 |
| 301300 - Inter Fund Transfers | (73,562.79) | 73,562.79 | 0.00 |
| Current Earnings | 65,707.79 | 98,959.56 | 164,667.35 |
| TOTAL EQUITY | 70,054.94 | 609,265.31 | 679,320.25 |
| TOTAL LIABILITIES & EQUITY | 133,450.94 | 609,265.31 | 742,716.25 |

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| | Current Month Operating | Prior Month Operating | Difference Operating |
|---|----------------------------|--------------------------|-------------------------|
| REVENUES | | | |
| ASSESSMENTS | | | |
| 400100 - Assessments | 155,128.00 | 155,128.00 | 0.00 |
| 410900 - Revenue Due To Reserves | (45,592.00) | (45,592.00) | 0.00 |
| TOTAL ASSESSMENTS | 109,536.00 | 109,536.00 | 0.00 |
| OTHER REVENUES | | | |
| 420100 - Late Charges | 139.74 | 140.00 | (0.26) |
| 420300 - Late Interest | 99.40 | 70.12 | 29.28 |
| 445300 - Collection/NSF Fees | 20.00 | 145.00 | (125.00) |
| 445500 - Key/FOB Fees | 155.00 | 0.00 | 155.00 |
| 445800 - Working Capital | 138.12 | 138.12 | 0.00 |
| 455700 - Laundry Income | 1,681.77 | 1,392.55 | 289.22 |
| TOTAL OTHER REVENUES | 2,234.03 | 1,885.79 | 348.24 |
| TOTAL REVENUES | 111,770.03 | 111,421.79 | 348.24 |
| EXPENSES | | | |
| BUILDING EXPENSES | | | |
| 500100 - Building Maintenance | 472.55 | 929.32 | (456.77) |
| 500700 - Plumbing | 500.00 | 0.00 | 500.00 |
| 500721 - Moen Valves | 0.00 | (450.00) | 450.00 |
| 501450 - Carpet Cleaning | 0.00 | 232.50 | (232.50) |
| 504200 - Cleaning/Janitorial | 4,504.00 | 4,504.00 | 0.00 |
| TOTAL BUILDING EXPENSES | 5,476.55 | 5,215.82 | 260.73 |
| MECHANICAL EQUIPMENT SYSTEMS | | | |
| 525100 - HVAC/Boiler Contract | 0.00 | 2,258.33 | (2,258.33) |
| 525200 - HVAC/Boiler Repairs | 2,258.04 | 1,015.00 | 1,243.04 |
| 535100 - Elevator Maint Contract | 0.00 | 2,135.40 | (2,135.40) |
| 535400 - Elevator inspection Fee | 0.00 | 840.00 | (840.00) |
| TOTAL MECHANICAL EQUIPMENT SYSTEMS | 2,258.04 | 6,248.73 | (3,990.69) |
| FIRE ENTRY SECURITY SYS & SERVICES | | | |
| 545050 - Fire/Entry/Security Systems | 0.00 | 5,511.55 | (5,511.55) |
| TOTAL FIRE ENTRY SECURITY SYS & SERVICES | 0.00 | 5,511.55 | (5,511.55) |
| RECREATION FACILITIES | | | |
| 600300 - Pool Equipment | 0.00 | 592.31 | (592.31) |
| 610100 - Exercise Equipment | 0.00 | 200.00 | (200.00) |
| 610200 - Exercise Room | 43.13 | 800.00 | (756.87) |
| 620100 - Clubhouse | 600.00 | 98.81 | 501.19 |
| 635145 - Community Center | 1,350.92 | 1,281.49 | 69.43 |
| TOTAL RECREATION FACILITIES | 1,994.05 | 2,972.61 | (978.56) |
| GROUND | | | |
| EXPENSES | | | |
| 700100 - Landscape Contract | 3,243.84 | 3,243.84 | 0.00 |
| 700150 - Grounds Maintenance | 0.00 | 664.95 | (664.95) |
| 700400 - Trees | 2,000.00 | 650.00 | 1,350.00 |
| 701500 - Snow Removal | 705.00 | 3,015.00 | (2,310.00) |
| TOTAL GROUND EXPENSE | 5,948.84 | 7,573.79 | (1,624.95) |
| UTILITIES | | | |
| 800150 - Gas | 16,560.92 | 14,189.33 | 2,371.59 |
| 800200 - Electricity | 4,366.18 | 4,002.58 | 363.60 |
| 800300 - Water & Sewer | 10,044.95 | 9,824.12 | 220.83 |
| 800800 - Trash Removal | 0.00 | 3,221.95 | (3,221.95) |

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| | Current Month Operating | Prior Month Operating | Difference Operating |
|-------------------------------------|----------------------------|--------------------------|-------------------------|
| TOTAL UTILITIES | 30,972.05 | 31,237.98 | (265.93) |
| GENERAL ADMINISTRATIVE | | | |
| 900100 - Management | 0.00 | 1,953.00 | (1,953.00) |
| 900330 - Collections Admin | 0.00 | 133.00 | (133.00) |
| 900700 - Insurance | 19,615.09 | 19,615.09 | 0.00 |
| 902000 - Telephone/Pagers | 1,273.40 | 1,273.33 | 0.07 |
| 902200 - Office Supplies & Expense | 123.65 | 710.63 | (586.98) |
| 902800 - Website | 0.00 | 279.99 | (279.99) |
| 902900 - Online Services | 294.09 | 287.65 | 6.44 |
| TOTAL GENERAL ADMINISTRATIVE | 21,306.23 | 24,252.69 | (2,946.46) |
| EMPLOYMENT EXPENSE | | | |
| 910250 - Wages - Office | 16,233.69 | 8,725.96 | 7,507.73 |
| 911100 - Wages-Employer Taxes | 1,060.27 | 808.01 | 252.26 |
| 911300 - Wages-Workers Comp | 0.00 | 175.00 | (175.00) |
| 911405 - Manager Subcontract | 16,023.25 | 16,023.25 | 0.00 |
| TOTAL EMPLOYMENT EXPENSE | 33,317.21 | 25,732.22 | 7,584.99 |
| TOTAL EXPENSES | 101,272.97 | 108,745.39 | (7,472.42) |
| NET INCOME/(LOSS) | 10,497.06 | 2,676.40 | 7,820.66 |

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| | Current Month Operating | Current Month Reserves | Current Month Total |
|---|----------------------------|---------------------------|------------------------|
| REVENUES | | | |
| ASSESSMENTS | | | |
| 400100 - Assessments | 155,128.00 | 0.00 | 155,128.00 |
| 410900 - Revenue Due To Reserves | (45,592.00) | 0.00 | (45,592.00) |
| 402200 - Assessments Reserves | 0.00 | 45,592.00 | 45,592.00 |
| TOTAL ASSESSMENTS | 109,536.00 | 45,592.00 | 155,128.00 |
| OTHER REVENUES | | | |
| 420100 - Late Charges | 139.74 | 0.00 | 139.74 |
| 420300 - Late Interest | 99.40 | 0.00 | 99.40 |
| 430100 - Interest Income | 0.00 | 818.34 | 818.34 |
| 445300 - Collection Exp Reimb | 20.00 | 0.00 | 20.00 |
| 445500 - Key/FOB Fees | 155.00 | 0.00 | 155.00 |
| 445800 - Working Capital | 138.12 | 0.00 | 138.12 |
| 455700 - Laundry Income | 1,681.77 | 0.00 | 1,681.77 |
| TOTAL OTHER REVENUES | 2,234.03 | 818.34 | 3,052.37 |
| TOTAL REVENUES | 111,770.03 | 46,410.34 | 158,180.37 |
| EXPENSES | | | |
| BUILDING EXPENSES | | | |
| 500100 - Building Maintenance | 472.55 | 0.00 | 472.55 |
| 500700 - Plumbing | 500.00 | 0.00 | 500.00 |
| 504200 - Cleaning/Janitorial | 4,504.00 | 0.00 | 4,504.00 |
| TOTAL BUILDING EXPENSES | 5,476.55 | 0.00 | 5,476.55 |
| MECHANICAL EQUIPMENT SYSTEMS | | | |
| 525200 - HVAC/Boiler Repairs | 2,258.04 | 0.00 | 2,258.04 |
| TOTAL MECHANICAL EQUIPMENT SYSTEMS | 2,258.04 | 0.00 | 2,258.04 |
| RECREATION FACILITIES | | | |
| 610200 - Exercise Room | 43.13 | 0.00 | 43.13 |
| 620100 - Clubhouse | 600.00 | 0.00 | 600.00 |
| 635145 - Community Center | 1,350.92 | 0.00 | 1,350.92 |
| TOTAL RECREATION FACILITIES | 1,994.05 | 0.00 | 1,994.05 |
| GROUNDS | | | |
| 700100 - Landscape Contract | 3,243.84 | 0.00 | 3,243.84 |
| 700400 - Trees | 2,000.00 | 0.00 | 2,000.00 |
| 701500 - Snow Removal | 705.00 | 0.00 | 705.00 |
| TOTAL GROUNDS EXPENSE | 5,948.84 | 0.00 | 5,948.84 |
| UTILITIES | | | |
| 800150 - Gas | 16,560.92 | 0.00 | 16,560.92 |
| 800200 - Electricity | 4,366.18 | 0.00 | 4,366.18 |
| 800300 - Water & Sewer | 10,044.95 | 0.00 | 10,044.95 |
| TOTAL UTILITIES | 30,972.05 | 0.00 | 30,972.05 |
| GENERAL ADMINISTRATIVE | | | |
| 900700 - Insurance | 19,615.09 | 0.00 | 19,615.09 |
| 902000 - Telephone/Pagers | 1,273.40 | 0.00 | 1,273.40 |
| 902200 - Office Supplies & Expense | 123.65 | 0.00 | 123.65 |
| 902900 - Online Services | 294.09 | 0.00 | 294.09 |
| 903200 - Bank Charges | 0.00 | 5.00 | 5.00 |
| TOTAL GENERAL ADMINISTRATIVE | 21,306.23 | 5.00 | 21,311.23 |
| EMPLOYMENT EXPENSE | | | |

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| | Current Month Operating | Current Month Reserves | Current Month Total |
|---------------------------------|----------------------------|---------------------------|------------------------|
| 910250 - Wages - Office | 16,233.69 | 0.00 | 16,233.69 |
| 911100 - Wages-Employer Taxes | 1,060.27 | 0.00 | 1,060.27 |
| 911405 - Manager Subcontract | 16,023.25 | 0.00 | 16,023.25 |
| TOTAL EMPLOYMENT EXPENSE | 33,317.21 | 0.00 | 33,317.21 |
| TOTAL EXPENSES | 101,272.97 | 5.00 | 101,277.97 |
| NET INCOME/(LOSS) | 10,497.06 | 46,405.34 | 56,902.40 |

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| | YTD Operating | YTD Reserves | YTD Total |
|---|---------------------|-------------------|---------------------|
| REVENUES | | | |
| ASSESSMENTS | | | |
| 400100 - Assessments | 1,551,280.00 | 0.00 | 1,551,280.00 |
| 410900 - Revenue Due To Reserves | (455,920.00) | 0.00 | (455,920.00) |
| 402200 - Assessments Reserves | 0.00 | 455,920.00 | 455,920.00 |
| TOTAL ASSESSMENTS | 1,095,360.00 | 455,920.00 | 1,551,280.00 |
| OTHER REVENUES | | | |
| 420100 - Late Charges | 1,685.74 | 0.00 | 1,685.74 |
| 420300 - Late Interest | 886.86 | 0.00 | 886.86 |
| 424999 - Misc Other Revenue | 260.00 | 0.00 | 260.00 |
| 430100 - Interest Income | 0.00 | 6,881.77 | 6,881.77 |
| 445100 - Fines & Violations | 200.00 | 0.00 | 200.00 |
| 445300 - Collection Exp Reimb | 455.00 | 0.00 | 455.00 |
| 445500 - Key/FOB Fees | 470.00 | 0.00 | 470.00 |
| 445800 - Working Capital | 1,957.54 | 0.00 | 1,957.54 |
| 455600 - Clubhouse/Party Room Rent | 485.00 | 0.00 | 485.00 |
| 455700 - Laundry Income | 15,211.24 | 0.00 | 15,211.24 |
| TOTAL OTHER REVENUES | 21,611.38 | 6,881.77 | 28,493.15 |
| TOTAL REVENUES | 1,116,971.38 | 462,801.77 | 1,579,773.15 |
| EXPENSES | | | |
| BUILDING EXPENSES | | | |
| 500100 - Building Maintenance | 18,052.59 | 8,093.82 | 26,146.41 |
| 500113 - Building Repair | 0.00 | 122,728.81 | 122,728.81 |
| 500300 - Building Maint-Exterior | 0.00 | 1,500.00 | 1,500.00 |
| 500640 - Stucco | 0.00 | 6,350.00 | 6,350.00 |
| 500700 - Plumbing | 4,414.64 | 1,200.00 | 5,614.64 |
| 500721 - Moen Valves | (1,350.00) | 0.00 | (1,350.00) |
| 501450 - Carpet Cleaning | 1,995.38 | 0.00 | 1,995.38 |
| 502100 - Roof | 4,463.57 | 0.00 | 4,463.57 |
| 503700 - Pest Control | 750.00 | 0.00 | 750.00 |
| 504200 - Cleaning/Janitorial | 43,327.98 | 0.00 | 43,327.98 |
| TOTAL BUILDING EXPENSES | 71,654.16 | 139,872.63 | 211,526.79 |
| MECHANICAL EQUIPMENT SYSTEMS | | | |
| 525100 - HVAC/Boiler Contract | 20,908.32 | 0.00 | 20,908.32 |
| 525200 - HVAC/Boiler Repairs | 9,913.63 | 155,140.57 | 165,054.20 |
| 535100 - Elevator Maint Contract | 8,469.39 | 0.00 | 8,469.39 |
| 535400 - Elevator inspection Fee | 840.00 | 0.00 | 840.00 |
| TOTAL MECHANICAL EQUIPMENT SYSTEMS | 40,131.34 | 155,140.57 | 195,271.91 |
| FIRE ENTRY SECURITY SYS & SERVICES | | | |
| 545050 - Fire/Entry/Security Systems | 15,965.12 | 0.00 | 15,965.12 |
| TOTAL FIRE ENTRY SECURITY SYS & SERVICES | 15,965.12 | 0.00 | 15,965.12 |
| RECREATION FACILITIES | | | |
| 600200 - Pool | 978.74 | 0.00 | 978.74 |
| 600300 - Pool Equipment | 592.31 | 0.00 | 592.31 |
| 600600 - Pool Chemicals & Supplies | 1,393.03 | 0.00 | 1,393.03 |
| 610100 - Exercise Equipment | 651.98 | 0.00 | 651.98 |
| 610200 - Exercise Room | 1,667.90 | 0.00 | 1,667.90 |
| 620100 - Clubhouse | 1,832.03 | 0.00 | 1,832.03 |
| 635145 - Community Center | 11,529.46 | 0.00 | 11,529.46 |
| TOTAL RECREATION FACILITIES | 18,645.45 | 0.00 | 18,645.45 |

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| | YTD Operating | YTD Reserves | YTD Total |
|---------------------------------------|---------------------|-------------------|---------------------|
| GROUNDS | | | |
| 700100 - Landscape Contract | 31,204.83 | 0.00 | 31,204.83 |
| 700150 - Grounds Maintenance | 9,874.10 | 46.26 | 9,920.36 |
| 700400 - Trees | 11,245.00 | 0.00 | 11,245.00 |
| 700900 - Sprinklers | 8,016.88 | 0.00 | 8,016.88 |
| 701500 - Snow Removal | 8,758.72 | 0.00 | 8,758.72 |
| 710450 - Parking Lot Maintenance | 0.00 | 60,560.00 | 60,560.00 |
| 720100 - Concrete | 0.00 | 7,707.75 | 7,707.75 |
| 721100 - Water Lines | 1,280.00 | 0.00 | 1,280.00 |
| TOTAL GROUNDS EXPENSE | 70,379.53 | 68,314.01 | 138,693.54 |
| UTILITIES | | | |
| 800150 - Gas | 107,515.67 | 0.00 | 107,515.67 |
| 800200 - Electricity | 40,886.35 | 0.00 | 40,886.35 |
| 800300 - Water & Sewer | 130,012.39 | 0.00 | 130,012.39 |
| 800800 - Trash Removal | 28,057.68 | 0.00 | 28,057.68 |
| TOTAL UTILITIES | 306,472.09 | 0.00 | 306,472.09 |
| GENERAL ADMINISTRATIVE | | | |
| 900100 - Management | 17,577.00 | 0.00 | 17,577.00 |
| 900330 - Collection Expense | 606.00 | 0.00 | 606.00 |
| 900400 - Legal | 1,798.00 | 0.00 | 1,798.00 |
| 900670 - Payment Plan Admin | 142.03 | 0.00 | 142.03 |
| 900700 - Insurance | 194,597.14 | 0.00 | 194,597.14 |
| 900800 - Insurance Deductible/Claims | 2,500.00 | 0.00 | 2,500.00 |
| 900900 - Audit/Tax Prep | 3,300.00 | 0.00 | 3,300.00 |
| 901101 - Income Tax Expense | 50.00 | 0.00 | 50.00 |
| 901350 - Meeting Expense | 952.09 | 0.00 | 952.09 |
| 902000 - Telephone/Pagers | 12,538.39 | 0.00 | 12,538.39 |
| 902200 - Office Supplies & Expense | 7,304.98 | 0.00 | 7,304.98 |
| 902800 - Website | 391.87 | 0.00 | 391.87 |
| 902900 - Online Services | 2,974.82 | 0.00 | 2,974.82 |
| 903000 - Engineers/Consultants | 9,100.00 | 0.00 | 9,100.00 |
| 903200 - Bank Charges | 0.00 | 515.00 | 515.00 |
| 904999 - Other General Admin Expenses | 984.75 | 0.00 | 984.75 |
| TOTAL GENERAL ADMINISTRATIVE | 254,817.07 | 515.00 | 255,332.07 |
| EMPLOYMENT EXPENSE | | | |
| 910250 - Wages - Office | 101,384.25 | 0.00 | 101,384.25 |
| 910800 - Wages-Bonuses 1 | 550.00 | 0.00 | 550.00 |
| 911100 - Wages-Employer Taxes | 7,942.89 | 0.00 | 7,942.89 |
| 911200 - Wages-Payroll Processing | 1,013.95 | 0.00 | 1,013.95 |
| 911300 - Wages-Workers Comp | 667.00 | 0.00 | 667.00 |
| 911405 - Manager Subcontract | 161,640.74 | 0.00 | 161,640.74 |
| TOTAL EMPLOYMENT EXPENSE | 273,198.83 | 0.00 | 273,198.83 |
| TOTAL EXPENSES | 1,051,263.59 | 363,842.21 | 1,415,105.80 |
| NET INCOME/(LOSS) | 65,707.79 | 98,959.56 | 164,667.35 |

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| Current Mnth Actual | Current Mnth Budget | Current Mnth Variance | | Current YTD Actual | Current YTD Budget | Current YTD Variance | Current Year Total Budget |
|---|---------------------|-----------------------|----------|--------------------|--------------------|----------------------|---------------------------|
| ASSESSMENT REVENUE | | | | | | | |
| 155,128 | 155,082 | 46 | 1.400100 | 1,551,280 | 1,550,820 | 460 | 1,860,990 |
| <u>(45,592)</u> | <u>(45,592)</u> | <u>0</u> | 1.410900 | <u>(455,920)</u> | <u>(455,920)</u> | <u>0</u> | <u>(547,115)</u> |
| 109,536 | 109,490 | 46 | | 1,095,360 | 1,094,900 | 460 | 1,313,875 |
| TOTAL OPERATING ASSESSMENTS | | | | | | | |
| OTHER OPERATING REVENUE | | | | | | | |
| 140 | 33 | 107 | 1.420100 | 1,686 | 330 | 1,356 | 400 |
| 99 | 169 | (70) | 1.420300 | 887 | 1,690 | (803) | 2,040 |
| 0 | 0 | 0 | 1.424999 | 260 | 0 | 260 | 0 |
| 0 | 0 | 0 | 1.445100 | 200 | 0 | 200 | 0 |
| 20 | 0 | 20 | 1.445300 | 455 | 0 | 455 | 0 |
| 155 | 0 | 155 | 1.445500 | 470 | 0 | 470 | 0 |
| 138 | 308 | (170) | 1.445800 | 1,958 | 3,080 | (1,122) | 3,710 |
| 0 | 1,000 | (1,000) | 1.446100 | 0 | 10,000 | (10,000) | 12,000 |
| 0 | 0 | 0 | 1.455600 | 485 | 0 | 485 | 0 |
| <u>1,682</u> | <u>1,250</u> | <u>432</u> | 1.455700 | <u>15,211</u> | <u>12,500</u> | <u>2,711</u> | <u>15,000</u> |
| 2,234 | 2,760 | (526) | | 21,611 | 27,600 | (5,989) | 33,150 |
| 111,770 | 112,250 | (480) | | 1,116,971 | 1,122,500 | (5,529) | 1,347,025 |
| OPERATING EXPENSES | | | | | | | |
| BUILDING | | | | | | | |
| 473 | 3,060 | 2,587 | 1.500100 | 18,053 | 30,600 | 12,547 | 36,720 |
| 500 | 1,046 | 546 | 1.500700 | 4,415 | 10,460 | 6,045 | 12,560 |
| 0 | (374) | (374) | 1.500721 | (1,350) | (3,740) | (2,390) | (4,495) |
| 0 | 1,500 | 1,500 | 1.501450 | 1,995 | 3,000 | 1,005 | 3,000 |
| 0 | 416 | 416 | 1.502100 | 4,464 | 4,160 | (304) | 5,000 |
| 0 | 208 | 208 | 1.503700 | 750 | 2,080 | 1,330 | 2,500 |
| <u>4,504</u> | <u>4,545</u> | <u>41</u> | 1.504200 | <u>43,328</u> | <u>45,450</u> | <u>2,122</u> | <u>54,550</u> |
| 5,477 | 10,401 | 4,924 | | 71,654 | 92,010 | 20,356 | 109,835 |
| TOTAL BUILDING EXPENSES | | | | | | | |
| MECHANICAL EQUIPMENT SYSTEMS | | | | | | | |
| 0 | 2,236 | 2,236 | 1.525100 | 20,908 | 22,360 | 1,452 | 26,835 |
| 2,258 | 1,386 | (872) | 1.525200 | 9,914 | 13,860 | 3,946 | 16,640 |
| 0 | 0 | 0 | 1.525300 | 0 | 1,880 | 1,880 | 1,880 |
| 0 | 0 | 0 | 1.535100 | 8,469 | 6,578 | (1,891) | 8,255 |
| 0 | 66 | 66 | 1.535200 | 0 | 660 | 660 | 800 |
| 0 | 0 | 0 | 1.535400 | 840 | 850 | 10 | 850 |
| 2,258 | 3,688 | 1,430 | | 40,131 | 46,188 | 6,057 | 55,260 |
| TOTAL MECHANICAL/EQUIPMENT SYSTEMS | | | | | | | |
| FIRE ENTRY SECURITY SYSTEMS & SERVICES | | | | | | | |
| 0 | 1,655 | 1,655 | 1.545050 | 15,965 | 16,550 | 585 | 19,870 |
| 0 | 1,655 | 1,655 | | 15,965 | 16,550 | 585 | 19,870 |
| TOTAL FIRE ENTRY SECURITY SYS & SRVS | | | | | | | |
| RECREATION FACILITIES | | | | | | | |
| 0 | 0 | 0 | 1.600200 | 979 | 2,030 | 1,051 | 2,030 |
| 0 | 0 | 0 | 1.600300 | 592 | 500 | (92) | 500 |
| 0 | 141 | 141 | 1.600600 | 1,393 | 1,410 | 17 | 1,700 |
| 0 | 83 | 83 | 1.610100 | 652 | 830 | 178 | 1,000 |
| 43 | 62 | 19 | 1.610200 | 1,668 | 620 | (1,048) | 750 |
| 600 | 196 | (404) | 1.620100 | 1,832 | 1,960 | 128 | 2,360 |
| <u>1,351</u> | <u>1,000</u> | <u>(351)</u> | 1.635145 | <u>11,529</u> | <u>10,000</u> | <u>(1,529)</u> | <u>12,000</u> |
| 1,994 | 1,482 | (512) | | 18,645 | 17,350 | (1,295) | 20,340 |
| TOTAL RECREATION FACILITIES | | | | | | | |
| GROUNDS | | | | | | | |
| 3,244 | 3,244 | 0 | 1.700100 | 31,205 | 32,440 | 1,235 | 38,930 |
| 0 | 499 | 499 | 1.700150 | 9,874 | 4,990 | (4,884) | 6,000 |
| 2,000 | 0 | (2,000) | 1.700400 | 11,245 | 9,000 | (2,245) | 9,000 |
| 0 | 0 | 0 | 1.700900 | 8,017 | 6,000 | (2,017) | 6,000 |
| 705 | 6,400 | 5,695 | 1.701500 | 8,759 | 25,600 | 16,841 | 32,000 |
| <u>0</u> | <u>1,456</u> | <u>1,456</u> | 1.721100 | <u>1,280</u> | <u>14,560</u> | <u>13,280</u> | <u>17,500</u> |
| 5,949 | 11,599 | 5,650 | | 70,380 | 92,590 | 22,210 | 109,430 |
| TOTAL GROUNDS EXPENSE | | | | | | | |
| UTILITIES | | | | | | | |
| 16,561 | 19,359 | 2,798 | 1.800150 | 107,516 | 120,847 | 13,331 | 158,030 |
| 4,366 | 4,546 | 180 | 1.800200 | 40,886 | 45,460 | 4,574 | 54,560 |
| 10,045 | 13,585 | 3,540 | 1.800300 | 130,012 | 135,850 | 5,838 | 163,030 |
| 0 | 3,561 | 3,561 | 1.800800 | 28,058 | 35,610 | 7,552 | 42,740 |
| 30,972 | 41,051 | 10,079 | | 306,472 | 337,767 | 31,295 | 418,360 |
| TOTAL UTILITIES EXPENSE | | | | | | | |
| ADMINISTRATIVE | | | | | | | |
| ADMINISTRATIVE GENERAL | | | | | | | |
| 0 | 1,953 | 1,953 | 1.900100 | 17,577 | 19,530 | 1,953 | 23,440 |
| 0 | 0 | 0 | 1.900330 | 606 | 0 | (606) | 0 |
| 0 | 666 | 666 | 1.900400 | 1,798 | 6,660 | 4,862 | 8,000 |
| 0 | (338) | (338) | 1.900500 | 0 | (3,380) | (3,380) | (4,025) |
| 0 | 1,953 | 1,953 | | 17,577 | 19,530 | 1,953 | 23,440 |

