SELOA Profit & Loss Budget vs. Actual January through December 2022

Assessments / Dues 109,000,00 108,000.0 BRR Winter Maintenance 5,640,00 2,800.0 Church Maintenance Contribution 2,800.00 2,800.0 Gate Remotes 325,00 10,000.0 Inspect Fees from Construction 0.00 10,000.0 Interest 4,565.5 126,830.0 Fotal Income 121,950.65 126,830.0 Expense 98,84 Administration Bank Fees 298,99 300.00 Contribution to Reserve Fund 5,000.00 5,000.00 Contribution to Reserve Fund 10,000.0 2,540.00 Entity Renewal 10,000.0 2,540.00 Meetings 1820.0 2,642.00 Miscalianeous 1,000.0 2,642.00 Postago / Box Rental 1,000.00 1,282.00 Insurance 2,705.00 2,952.00 Total Administration 8,423.47 11,444.0 Professional Expense 2,000.00 1,000.00 Legal 12,465.25 10,000.00 Maintenance / Repairs<		Jan - Dec 22	Budget
BRR Winter Maintenance Contribution 5,640.00 (2,800.00) 2,800.00	Income		
Church Maintenance Contribution Gate Remotes 2,800.00 (appendix person) 3,800.00 (appendix person	Assessments / Dues	109,000.00	108,000.00
Gate Remotes Impact Fees from Construction Impact Fees from Construction 0.000 10,000.000 interest 45,655 325,000 10,000.000 10,000.000 interest 45,655 Peak Cell Tower Lease 45,655 126,830.000 interest 45,865 Fotal Income 121,950.65 126,830.000 interest 45,800.000 i	BRR Winter Maintenance	5,640.00	5,780.0
Impact Fees from Construction Interest	Church Maintenance Contribution		2,800.0
Interest Peak Cell Tower Lease A140,00 Fotal Income 121,950.65 126,830.05 Expense Werchant deposit fees 98.84 Administration 296,99 300,00 Bank Fees 296,99 300,00 Entity Renewal 10,00 25,000 Meetings 178,98 325,00 Meetings 178,98 325,00 Meetings 150,00 2,042,00 Postage Jeox Rental 2,033,00 1,128,00 General Liability 1,672,00 1,824,00 General Liability 1,672,00 1,824,00 Total Insurance 2,705,00 2,952,00 Total Administration 8,423,47 11,444,00 Professional Expense 12,465,25 10,000,00 Legal 1,293,75 10,000,00 Property Management 3,080,00 1,128,00 Base Fee 8,308,00 1,000,00 Hourly 1,293,75 1,000,00 Total Property Management 9,601,75 1,000,00 Maintenance / Repairs 650,00 650,00 Fire Mitigation 1,361,85 4,750,00 Garbage Enclosure 608,94 650,00 Garbage Enclosure 402,19 250,00 Cameras 9,018,76 1,000,00 Remotes 402,19 250,00 Cameras 9,018,76 1,000,00 Total Gate Maintenance 12,078,55 6,900,00 Roads 8 8 7,760,00 5,760,00 BRR - Annual Maintenance 2,299,03 5,000,00 Roads 8 7,760,00 5,760,00 BRR - Annual Maintenance 5,780,00 5,780,00 Roads 8 7,780,00 5,780,00 Roads 8 7,780,00 5,780,00 Roads 9,780,00 5,780,00 Roads 1,300,00 1,300,00 Road Maintenance / Repairs 6,234,67 9,3,415,00 Total Roads 45,874,67 13,77,35,00 Total Maintenance / Repairs 6,234,67 9,3,415,00 Total Maintenance / Repairs 6,334,67 13,77,35,00 Tota			250.0
Peak Cell Tower Lease 4,140.00 Total Income 121,950.65 126,830.00 Expense Sexpense Sexpense Morchant deposit fees 98.84 Administration Bank Fees 296.99 300.00 Contribution to Reserve Fund 5,000.00 5,000.00 Entity Renewal 10,00 25.00 Meetings 176,98 325.00 Miscollaneous 165,000 2,642.00 Postage / Box Rental 82.50 200.00 Insurance 1,033.00 1,128.00 Umbrella 1,032.00 1,128.00 Total Insurance 2,705.00 2,952.00 Total Administration 8,423.47 11,444.0 Professional Expense 12,465.25 10,000.00 Legal 1,246.52.5 10,000.00 Base Fee 8,308.00 1,000.00 Hourty 1,283.75 10,000.00 Maintenance / Repairs 2,007.00 1,000.00 Maintenance Scapes 358.57 650.00 <	Impact Fees from Construction		10,000.0
	Interest	45.65	
Morchant deposit fees	Peak Cell Tower Lease	4,140.00	
More chant deposit fees 98.84 Administration 300.00 Bank Fees 296.99 300.00 Contribution to Reserve Fund 5,000.00 5,000.00 Entity Renewal 10.00 25.00 Meetings 178.98 325.00 Miscellaneous 150.00 2,642.00 Postage / Box Rental 82.50 200.00 Insurance 1,033.00 1,128.00 Umbrella 1,672.00 1,824.00 Total Insurance 2,705.00 2,952.00 Total Administration 8,423.47 11,444.0 Professional Expense 2,705.00 2,952.00 Legal 1,246.525 10,000.00 Property Management 8,308.00 1,293.75 Total Property Management 9,601.75 1 Total Professional Expense 22,067.00 10,000.00 Maintenance / Repairs 6 4,750.00 Fire Mitigation 1,361.85 4,750.00 Garbage Enclosure 608.94 4 Gate Mainte	Total Income	121,950.65	126,830.0
Administration Bank Fees 296.99 300.00 Contribution to Reserve Fund 5,000.00 5,000.00 Entity Renewal 10.00 25.00 25.00 Meetings 178.98 325.00 Miscellaneous 150.00 2,642.00 2,642.00 Postage / Box Rental 82.50 200.00 Insurance Umbrella 1,033.00 1,128.00 2,952.00 Insurance 1,075.00 1,824.00 Total Insurance 2,705.00 2,952.00 Total Administration 8,423.47 11,444.00 Total Insurance 2,705.00 2,952.00 Total Administration 8,423.47 11,444.00 Total Property Management 8,308.00 Property Management 8,308.00 1,293.75 Total Property Management 9,601.75 Total Property Management 9,601.75 Total Professional Expense 22,067.00 10,000.00 Maintenance / Repairs 608.94 Gate Maintenance 7,000.00 Repairs / Maintenance 7,000.00 Repairs / Maintenance 7,000.00 Repairs / Maintenance 2,299.03 5,000.00 Total Gate Maintenance 2,299.03 5,000.00 Total Gate Maintenance 2,299.03 5,000.00 Total Gate Maintenance 5,780.00 5,000.00 Road Maintenance 7,780.00 5,780.00 Repairs / Maintenance 5,780.00 5,780.00 5,780.00 6,		00.04	
Bank Fees	•	98.84	
Contribution to Reserve Fund		202.00	
Entity Renewal 10.00 25.00 Meetings 176.98 325.00 Miscellaneous 150.00 2,642.00			
Meetings 178,98 325,00 Miscellaneous 150,00 2,642,00 Postage / Box Rental 82,50 200,00 Insurance 1,033,00 1,128,00 General Liability 1,672,00 1,824,00 Total Insurance 2,705,00 2,952,00 Total Administration 8,423,47 11,444,0 Professional Expense 12,465,25 10,000,00 Legal 12,465,25 10,000,00 Property Management 9,601,75 10,000,00 Total Professional Expense 22,067,00 10,000,00 Maintenance / Repairs 1,361,85 4,750,00 Fire Mitigation 1,361,85 4,750,00 Garbage Enclosure 608,94 608,94 Gate Maintenance 2,900,00 2,000,00 Remotes 402,19 250,00 Cameras 9,018,76 1,000,00 Repairs / Maintenance 2,299,03 5,000,00 Repairs / Maintenance 2,299,03 5,000,00 Roads 8 27,54		•	•
Miscellaneous 150.00 2,642.00 Postage / Box Rental 82.50 200.00 Insurance Umbrella 1,033.00 1,128.00 1,824.00 1,672.00 1,824.00 1,672.00 1,824.00 1,672.00 1,824.00 1,672.00 1,824.00 1,672.00 1,824.00 1,672.00 1,824.00 1,672.00 1,824.00 1,672.00 1,824.00 1,672.00			
Postage / Box Rental 82.50 200.00 Insurance Umbrella 1,033.00 1,128.00 1,824.00 1			
Insurance Umbrella			
Umbrella General Liability 1,033.00 1,228.00 1,824.00 General Liability 1,672.00 1,282.00 Total Insurance 2,705.00 2,952.00 Total Administration 8,423.47 11,444.00 Professional Expense 3,080.00 10,000.00 Legal Property Management Base Fee 8,308.00 1,293.75 Total Property Management Property Manageme		82.50	200.00
General Liability 1,672.00 1,824.00 Total Insurance 2,705.00 2,952.00 Total Administration 8,423.47 11,444.0 Professional Expense 12,465.25 10,000.00 Legal 12,465.25 10,000.00 Property Management 8,308.00 1,293.75 Total Property Management 9,601.75	Insurance		
Total Insurance 2,705.00 2,952.00 Total Administration 8,423.47 11,444.0 Professional Expense 3,423.47 11,444.0 Legal 12,465.25 10,000.00 Property Management 8,308.00 1,000.00 Base Fee 8,308.00 1,293.75 Total Property Management 9,601.75			
Total Administration 8,423.47 11,444.0 Professional Expense 12,465.25 10,000.00 Legal 12,465.25 10,000.00 Property Management 8,308.00 1,293.75 Total Property Management 9,601.75	General Liability	1,672.00	1,824.00
Professional Expense Legal 12,465.25 10,000.00 Property Management Base Fee 8,308.00 1,293.75 Total Property Management 9,601.75 Total Professional Expense 22,067.00 10,000.00 Maintenance / Repairs Fire Mitigation 1,361.85 4,750.00 Garbage Enclosure 608.94 Gate Maintenance Electricity - Gates 358.57 650.00 Remotes 402.19 250.00 Cameras 9,018.76 1,000.00 Repairs / Maintenance 2,299.03 5,000.00 Total Gate Maintenance 12,078.55 6,900.00 Roads BRR - Annual Maintenance 27,540.00 27,540.00 Snow Removal - Gate Areas 5,000.00 5,000.00 BRR - Winter Maintenance 5,780.00 2,7540.00 BRR - Winter Maintenance 5,780.00 5,000.00 Water Valve Extenders 0,00 4,000.00 Weed Spraying 1,320.00 2,000.00 Road Maintenance / Repairs 6,234.67 93,415.00 Total Roads 45,874.67 137,735.00 Total Maintenance / Repairs 59,924.01 149,385.00 Total Roads 70,000 70,000 70,000 Total Roads 70,000 70,000 70,000 70,000 Total Roads 70,000	Total Insurance	2,705.00	2,952.00
Legal Property Management Base Fee Hourly 8,308.00 1,293.75 Total Property Management 9,601.75 Total Professional Expense 22,067.00 10,000.00 Maintenance / Repairs 1,361.85 4,750.00 Fire Mitigation Garbage Enclosure Gate Maintenance 608.94 650.00 Garbage Enclosure Gate Maintenance 358.57 650.00 Remotes Aug. 19 250.00 250.00 Remotes Aug. 19 250.00 250.00 Cameras Aug. 19 9,018.76 1,000.00 Repairs / Maintenance 2,299.03 5,000.00 Total Gate Maintenance 12,078.55 6,900.00 Roads 8RR - Annual Maintenance 27,540.00 27,540.00 Snow Removal - Gate Areas Sounce	Total Administration	8,423.47	11,444.0
Property Management Base Fee Hourly 8,308.00 1,293.75 Total Property Management 9,601.75 Total Professional Expense 22,067.00 10,000.00 Maintenance / Repairs Fire Mitigation 1,361.85 4,750.00 Garbage Enclosure 608.94 408.94 Gate Maintenance 358.57 650.00 Remotes 402.19 250.00 Cameras 9,018.76 1,000.00 Repairs / Maintenance 12,078.55 6,900.00 Total Gate Maintenance 12,078.55 6,900.00 Roads 27,540.00 27,540.00 5,000.00 Row Removal - Gate Areas 5,000.00 5,000.00 5,000.00 BRR - Winter Maintenance 5,780.00 5,780.00 5,780.00 Water Valve Extenders 0.00 4,000.00 4,000.00 Weed Spraying 1,320.00 2,000.00 2,000.00 Road Maintenance / Repairs 45,874.67 137,735.00 Total Roads 45,874.67 137,735.00			
Base Fee Hourly 8,308.00 1,293.75 Total Property Management 9,601.75 Total Professional Expense 22,067.00 10,000.00 Maintenance / Repairs 22,067.00 10,000.00 Fire Mitigation 1,361.85 4,750.00 Garbage Enclosure 608.94 650.00 Gate Maintenance 358.57 650.00 Electricity - Gates 358.57 650.00 Remotes 402.19 250.00 Cameras 9,018.76 1,000.00 Repairs / Maintenance 2,299.03 5,000.00 Total Gate Maintenance 12,078.55 6,900.00 Roads 8RR - Annual Maintenance 27,540.00 27,540.00 Snow Removal - Gate Areas 5,000.00 5,000.00 5,000.00 BRR - Winter Maintnenance 5,780.00 4,000.00 4,000.00 Water Valve Extenders 0.00 4,000.00 2,000.00 Road Maintenance / Repairs 45,874.67 137,735.00 Total Roads 45,874.67 137,735.00 Total Maintenance / Repairs		12,465.25	10,000.00
Hourly			
Total Property Management 9,601.75 Total Professional Expense 22,067.00 10,000.00 Maintenance / Repairs 22,067.00 10,000.00 Fire Mitigation 1,361.85 4,750.00 Garbage Enclosure 608.94 650.00 Gate Maintenance 358.57 650.00 Remotes 402.19 250.00 Cameras 9,018.76 1,000.00 Repairs / Maintenance 2,299.03 5,000.00 Total Gate Maintenance 12,078.55 6,900.00 Roads 8RR - Annual Maintenance 27,540.00 27,540.00 Snow Removal - Gate Areas 5,000.00 5,780.00 5,780.00 BRR - Winter Maintenance 5,780.00 5,780.00 4,000.00 Weed Spraying 1,320.00 2,000.00 93,415.00 Total Roads 45,874.67 137,735.00 Total Maintenance / Repairs 59,924.01 149,385.0 Otal Expense 90,513.32 170,829.0	Base Fee		
Total Professional Expense 22,067.00 10,000.00 Maintenance / Repairs Fire Mitigation 1,361.85 4,750.00 Garbage Enclosure 608.94 608.94 Gate Maintenance 250.00 250.00 Remotes 402.19 250.00 Cameras 9,018.76 1,000.00 Repairs / Maintenance 2,299.03 5,000.00 Total Gate Maintenance 12,078.55 6,900.00 Roads 8BR - Annual Maintenance 27,540.00 5,000.00 Snow Removal - Gate Areas 5,000.00 5,000.00 BRR - Winter Maintnenance 5,780.00 5,780.00 Water Valve Extenders 0.00 4,000.00 Weed Spraying 1,320.00 2,000.00 Road Maintenance / Repairs 6,234.67 93,415.00 Total Roads 45,874.67 137,735.00 Total Maintenance / Repairs 59,924.01 149,385.0 Fotal Expense 90,513.32 170,829.0	Hourly	1,293.75	
Maintenance / Repairs Image: content of the pairs of the	Total Property Management	9,601.75	
Fire Mitigation 1,361.85 4,750.00 Garbage Enclosure 608.94 4,750.00 Gate Maintenance 8 608.94 Electricity - Gates 358.57 650.00 Remotes 402.19 250.00 Cameras 9,018.76 1,000.00 Repairs / Maintenance 2,299.03 5,000.00 Total Gate Maintenance 12,078.55 6,900.00 Roads 8RR - Annual Maintenance 27,540.00 27,540.00 Snow Removal - Gate Areas 5,000.00 5,000.00 BRR - Winter Maintnenance 5,780.00 5,780.00 Water Valve Extenders 0.00 4,000.00 Weed Spraying 1,320.00 2,000.00 Road Maintenance / Repairs 6,234.67 93,415.00 Total Roads 45,874.67 137,735.00 Total Maintenance / Repairs 59,924.01 149,385.0 Total Expense 90,513.32 170,829.0	Total Professional Expense	22,067.00	10,000.0
Garbage Enclosure 608.94 Gate Maintenance 358.57 650.00 Remotes 402.19 250.00 Cameras 9.018.76 1,000.00 Repairs / Maintenance 2,299.03 5,000.00 Total Gate Maintenance 12,078.55 6,900.00 Roads BRR - Annual Maintenance 27,540.00 27,540.00 Snow Removal - Gate Areas 5,000.00 5,000.00 BRR - Winter Maintenance 5,780.00 5,780.00 Water Valve Extenders 0.00 4,000.00 Weed Spraying 1,320.00 2,000.00 Road Maintenance / Repairs 6,234.67 93,415.00 Total Roads 45,874.67 137,735.00 Total Maintenance / Repairs 59,924.01 149,385.0 Total Expense	Maintenance / Repairs		
Garbage Enclosure 608.94 Gate Maintenance 358.57 650.00 Remotes 402.19 250.00 Cameras 9,018.76 1,000.00 Repairs / Maintenance 2,299.03 5,000.00 Total Gate Maintenance 12,078.55 6,900.00 Roads 8RR - Annual Maintenance 27,540.00 27,540.00 Snow Removal - Gate Areas 5,000.00 5,000.00 BRR - Winter Maintnenance 5,780.00 5,780.00 Water Valve Extenders 0.00 4,000.00 Weed Spraying 1,320.00 2,000.00 Road Maintenance / Repairs 6,234.67 93,415.00 Total Roads 45,874.67 137,735.00 Total Maintenance / Repairs 59,924.01 149,385.0 Total Expense 90,513.32 170,829.0	Fire Mitigation	1,361.85	4,750.00
Electricity - Gates 358.57 650.00 Remotes 402.19 250.00 Cameras 9,018.76 1,000.00 Repairs / Maintenance 2,299.03 5,000.00 Total Gate Maintenance 12,078.55 6,900.00 Roads BRR - Annual Maintenance 27,540.00 27,540.00 Snow Removal - Gate Areas 5,000.00 5,000.00 BRR - Winter Maintenance 5,780.00 5,780.00 Water Valve Extenders 0.00 4,000.00 Weed Spraying 1,320.00 2,000.00 Road Maintenance / Repairs 6,234.67 93,415.00 Total Roads 45,874.67 137,735.00 Total Maintenance / Repairs 59,924.01 149,385.00 Total Expense 90,513.32 170,829.00	Garbage Enclosure	608.94	
Remotes 402.19 250.00 Cameras 9,018.76 1,000.00 Repairs / Maintenance 2,299.03 5,000.00 Total Gate Maintenance 12,078.55 6,900.00 Roads 8RR - Annual Maintenance. 27,540.00 27,540.00 Snow Removal - Gate Areas 5,000.00 5,000.00 BRR - Winter Maintnenance 5,780.00 5,780.00 Water Valve Extenders 0.00 4,000.00 Weed Spraying 1,320.00 2,000.00 Road Maintenance / Repairs 6,234.67 93,415.00 Total Roads 45,874.67 137,735.00 Total Maintenance / Repairs 59,924.01 149,385.0 Total Expense 90,513.32 170,829.0	Gate Maintenance		
Remotes 402.19 250.00 Cameras 9,018.76 1,000.00 Repairs / Maintenance 2,299.03 5,000.00 Total Gate Maintenance 12,078.55 6,900.00 Roads BRR - Annual Maintenance. 27,540.00 27,540.00 Snow Removal - Gate Areas 5,000.00 5,000.00 BRR - Winter Maintnenance 5,780.00 5,780.00 Water Valve Extenders 0.00 4,000.00 Weed Spraying 1,320.00 2,000.00 Road Maintenance / Repairs 6,234.67 93,415.00 Total Roads 45,874.67 137,735.00 Total Maintenance / Repairs 59,924.01 149,385.0 Total Expense 90,513.32 170,829.0	Electricity - Gates	358.57	650.00
Repairs / Maintenance 2,299.03 5,000.00 Total Gate Maintenance 12,078.55 6,900.00 Roads 27,540.00 27,540.00 BRR - Annual Maintenance. 5,000.00 5,000.00 Snow Removal - Gate Areas 5,000.00 5,000.00 BRR - Winter Maintenance 5,780.00 5,780.00 Water Valve Extenders 0.00 4,000.00 Weed Spraying 1,320.00 2,000.00 Road Maintenance / Repairs 6,234.67 93,415.00 Total Roads 45,874.67 137,735.00 Total Maintenance / Repairs 59,924.01 149,385.0 Total Expense 90,513.32 170,829.0		402.19	250.00
Total Gate Maintenance 12,078.55 6,900.00 Roads BRR - Annual Maintenance. 27,540.00 27,540.00 Snow Removal - Gate Areas 5,000.00 5,000.00 BRR - Winter Maintenance 5,780.00 5,780.00 Water Valve Extenders 0.00 4,000.00 Weed Spraying 1,320.00 2,000.00 Road Maintenance / Repairs 6,234.67 93,415.00 Total Roads 45,874.67 137,735.00 Total Maintenance / Repairs 59,924.01 149,385.0 Total Expense 90,513.32 170,829.0	Cameras	9,018.76	1,000.00
Roads 27,540.00 27,540.00 Snow Removal - Gate Areas 5,000.00 5,000.00 BRR - Winter Maintenance 5,780.00 5,780.00 Water Valve Extenders 0.00 4,000.00 Weed Spraying 1,320.00 2,000.00 Road Maintenance / Repairs 6,234.67 93,415.00 Total Roads 45,874.67 137,735.00 Total Maintenance / Repairs 59,924.01 149,385.0 Total Expense 90,513.32 170,829.0	Repairs / Maintenance	2,299.03	5,000.00
BRR - Annual Maintenance. 27,540.00 27,540.00 Snow Removal - Gate Areas 5,000.00 5,000.00 BRR - Winter Maintnenance 5,780.00 5,780.00 Water Valve Extenders 0.00 4,000.00 Weed Spraying 1,320.00 2,000.00 Road Maintenance / Repairs 6,234.67 93,415.00 Total Roads 45,874.67 137,735.00 Total Maintenance / Repairs 59,924.01 149,385.0 Total Expense 90,513.32 170,829.0	Total Gate Maintenance	12,078.55	6,900.00
Snow Removal - Gate Areas 5,000.00 5,000.00 BRR - Winter Maintnenance 5,780.00 5,780.00 Water Valve Extenders 0.00 4,000.00 Weed Spraying 1,320.00 2,000.00 Road Maintenance / Repairs 6,234.67 93,415.00 Total Roads 45,874.67 137,735.00 Total Maintenance / Repairs 59,924.01 149,385.0 Total Expense 90,513.32 170,829.0		07.710.00	07.510.00
BRR - Winter Maintnenance 5,780.00 5,780.00 Water Valve Extenders 0.00 4,000.00 Weed Spraying 1,320.00 2,000.00 Road Maintenance / Repairs 6,234.67 93,415.00 Total Roads 45,874.67 137,735.00 Total Maintenance / Repairs 59,924.01 149,385.0 Total Expense 90,513.32 170,829.0		·	•
Water Valve Extenders 0.00 4,000.00 Weed Spraying Road Maintenance / Repairs 1,320.00 2,000.00 Total Roads 45,874.67 93,415.00 Total Maintenance / Repairs 59,924.01 149,385.0 Total Expense 90,513.32 170,829.0			
Weed Spraying Road Maintenance / Repairs 1,320.00 6,234.67 2,000.00 93,415.00 Total Roads 45,874.67 137,735.00 Total Maintenance / Repairs 59,924.01 149,385.00 Total Expense 90,513.32 170,829.00			
Road Maintenance / Repairs 6,234.67 93,415.00 Total Roads 45,874.67 137,735.00 Total Maintenance / Repairs 59,924.01 149,385.0 fotal Expense 90,513.32 170,829.0			
Total Roads 45,874.67 137,735.00 Total Maintenance / Repairs 59,924.01 149,385.0 Total Expense 90,513.32 170,829.0			
Total Maintenance / Repairs 59,924.01 149,385.0 Total Expense 90,513.32 170,829.0	Road Maintenance / Repairs	6,234.67	93,415.00
Total Expense 90,513.32 170,829.0	Total Roads	45,874.67	137,735.00
· · · · · · · · · · · · · · · · · · ·	Total Maintenance / Repairs	59,924.01	149,385.0
Income 31,437.33 -43,999.0	Total Expense	90,513.32	170,829.0
	Income	31,437.33	-43,999.0

SELOA Profit & Loss Budget vs. Actual January through December 2022

	\$ Over Budget	% of Budget	
ncome	4 000 00		100.00/
Assessments / Dues	1,000.00		100.9%
BRR Winter Maintenance	-140.00		97.6%
Church Maintenance Contribution	0.00		100.0%
Gate Remotes	75.00		130.0%
Impact Fees from Construction	-10,000.00		0.0%
Interest			
Peak Cell Tower Lease			
Total Income	-4,879.35		96.2%
Expense			
Merchant deposit fees			
Administration			
Bank Fees	-3.01	99.0%	
Contribution to Reserve Fund	0.00	100.0%	
Entity Renewal	-15.00	40.0%	
Meetings	-146.02	55.1%	
Miscellaneous	-2,492.00	5.7%	
Postage / Box Rental	-117.50	41.3%	
Insurance			
Umbrella	-95.00	91.6%	
General Liability	-152.00	91.7%	
Ceneral Elability		31.770	
Total Insurance	-247.00	91.6%	-
Total Administration	-3,020.53		73.6%
Professional Expense			
Legal	2,465.25	124.7%	
Property Management	,		
Base Fee			
Hourly			
Total Property Management			-
Total Professional Expense	12,067.00		220.7%
Maintenance / Repairs			
Fire Mitigation	-3,388.15	28.7%	
Garbage Enclosure	-,		
Gate Maintenance			
Electricity - Gates	-291.43	55.2%	
Remotes	152.19	160.9%	
Cameras	8,018.76	901.9%	
Repairs / Maintenance	-2,700.97	46.0%	
Total Gate Maintenance	5,178.55	175.1%	
Roads			
BRR - Annual Maintenance.	0.00	100.0%	
Snow Removal - Gate Areas	0.00	100.0%	
BRR - Winter Maintnenance	0.00	100.0%	
Water Valve Extenders	-4,000.00	0.0%	
Weed Spraying	-680.00	66.0%	
Road Maintenance / Repairs	-87,180.33	6.7%	
Total Roads	-91,860.33	33.3%) -
Total Maintenance / Repairs	-89,460.99		40.1%
Total Expense	-80,315.68		53.0%