

## Balance Sheet Report Taxco Condominium HOA

As of August 31, 2023



	<u>Balance Aug 31, 2023</u>	<u>Balance Jul 31, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1000 - UB OPER #3277	35,373.47	7,689.64	27,683.83
1650 - Due To/From Reserves	(659,802.77)	(625,447.52)	(34,355.25)
<b>Total Operating Funds</b>	<b>(624,429.30)</b>	<b>(617,757.88)</b>	<b>(6,671.42)</b>
<b>Reserve Funds</b>			
1325 - UB RSRV #1626	14,414.65	17,013.80	(2,599.15)
1326 - UB RSRV Insurance Claim #9589	63.21	63.11	0.10
1651 - Due To/From Operating	659,802.77	625,447.52	34,355.25
<b>Total Reserve Funds</b>	<b>674,280.63</b>	<b>642,524.43</b>	<b>31,756.20</b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	124,545.44	121,076.75	3,468.69
1530 - Allowance for Doubtful accounts	(5,839.63)	(5,839.63)	0.00
<b>Total Accounts Receivable</b>	<b>118,705.81</b>	<b>115,237.12</b>	<b>3,468.69</b>
<b>Prepaid Expenses</b>			
1600 - Prepaid Insurance	28,271.25	32,310.00	(4,038.75)
1640 - Other Prepaid Expenses	4,281.64	7,492.90	(3,211.26)
<b>Total Prepaid Expenses</b>	<b>32,552.89</b>	<b>39,802.90</b>	<b>(7,250.01)</b>
<b>Total Assets</b>	<b><u>201,110.03</u></b>	<b><u>179,806.57</u></b>	<b><u>21,303.46</u></b>
<b><u>Liabilities</u></b>			
<b>Accounts Payable</b>			
2010 - Delinquency Fee Payable	(2,175.00)	(1,980.00)	(195.00)
2015 - Returned Check Fee Payable	336.00	406.00	(70.00)
2026 - New Account Setup Fee Payable	(1,000.00)	(1,000.00)	0.00
2050 - Resident Refunds	(1,142.54)	(1,288.53)	145.99
2055 - Payable-Other	2,800.00	2,800.00	0.00

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As of August 31, 2023

	<u>Balance Aug 31, 2023</u>	<u>Balance Jul 31, 2023</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Accounts Payable</b>			
2060 - Insurance Payable	20,614.22	24,191.08	(3,576.86)
2510 - Key Deposit	190.00	190.00	0.00
2515 - Utility Deposit	9,435.00	9,435.00	0.00
<b>Total Accounts Payable</b>	<b>29,057.68</b>	<b>32,753.55</b>	<b>(3,695.87)</b>
<b>Accrued Expenses</b>			
2395 - Other Accrued Expenses	14,958.12	25,751.45	(10,793.33)
<b>Total Accrued Expenses</b>	<b>14,958.12</b>	<b>25,751.45</b>	<b>(10,793.33)</b>
<b>Prepaid Assessments</b>			
2550 - Prepaid Assessments	45,132.57	44,772.89	359.68
<b>Total Prepaid Assessments</b>	<b>45,132.57</b>	<b>44,772.89</b>	<b>359.68</b>
<b>Total Liabilities</b>	<b>89,148.37</b>	<b>103,277.89</b>	<b>(14,129.52)</b>
<b><u>Owners' Equity</u></b>			
<b>Owners' Equity - Reserves</b>			
3100 - Reserves Fund Balance	608,117.29	608,117.29	0.00
<b>Total Owners' Equity - Reserves</b>	<b>608,117.29</b>	<b>608,117.29</b>	<b>0.00</b>
<b>Owners Equity - Prior Years</b>			
3000 - Balance at Beginning Year	(559,410.22)	(559,410.22)	0.00
<b>Total Owners Equity - Prior Years</b>	<b>(559,410.22)</b>	<b>(559,410.22)</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>48,707.07</b>	<b>48,707.07</b>	<b>0.00</b>
<b>Net Income / (Loss)</b>	<b>63,254.59</b>	<b>27,821.61</b>	<b>35,432.98</b>
<b>Total Liabilities and Equity</b>	<b>201,110.03</b>	<b>179,806.57</b>	<b>21,303.46</b>

# Income Statement Report Taxco Condominium HOA Operating

August 01, 2023 thru August 31, 2023

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Assessment Income</b>								
4000 - Income from Member Fees	87,999.83	93,656.41	(5,656.58)	175,391.18	187,312.83	(11,921.65)	1,123,877.00	948,485.82
<b>Total Assessment Income</b>	<b>87,999.83</b>	<b>93,656.41</b>	<b>(5,656.58)</b>	<b>175,391.18</b>	<b>187,312.83</b>	<b>(11,921.65)</b>	<b>1,123,877.00</b>	<b>948,485.82</b>
<b>User Fee Income</b>								
4220 - Garage/Gate Remote Income	(40.00)	12.50	(52.50)	(40.00)	25.00	(65.00)	150.00	190.00
4225 - Key Income	80.00	0.00	80.00	(20.00)	0.00	(20.00)	0.00	20.00
4235 - Laundry Income	0.00	903.00	(903.00)	1,332.69	1,806.00	(473.31)	10,836.00	9,503.31
4295 - Other User Income	0.00	0.00	0.00	(608.48)	0.00	(608.48)	0.00	608.48
<b>Total User Fee Income</b>	<b>40.00</b>	<b>915.50</b>	<b>(875.50)</b>	<b>664.21</b>	<b>1,831.00</b>	<b>(1,166.79)</b>	<b>10,986.00</b>	<b>10,321.79</b>
<b>Collections Income</b>								
4700 - Collection Referral Fee	0.00	0.00	0.00	175.00	0.00	175.00	0.00	(175.00)
4710 - Late Fees & Interest	(1,116.93)	333.34	(1,450.27)	765.11	666.67	98.44	4,000.00	3,234.89
<b>Total Collections Income</b>	<b>(1,116.93)</b>	<b>333.34</b>	<b>(1,450.27)</b>	<b>940.11</b>	<b>666.67</b>	<b>273.44</b>	<b>4,000.00</b>	<b>3,059.89</b>
<b>Other Income</b>								
4810 - Violation Income	0.00	2,083.34	(2,083.34)	(2,655.00)	4,166.67	(6,821.67)	25,000.00	27,655.00
<b>Total Other Income</b>	<b>0.00</b>	<b>2,083.34</b>	<b>(2,083.34)</b>	<b>(2,655.00)</b>	<b>4,166.67</b>	<b>(6,821.67)</b>	<b>25,000.00</b>	<b>27,655.00</b>
<b>Total Operating Income</b>	<b>86,922.90</b>	<b>96,988.59</b>	<b>(10,065.69)</b>	<b>174,340.50</b>	<b>193,977.17</b>	<b>(19,636.67)</b>	<b>1,163,863.00</b>	<b>989,522.50</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5025 - Collection Charges	0.00	58.34	(58.34)	0.00	116.67	(116.67)	700.00	700.00
5090 - Office Supplies	0.00	66.66	(66.66)	0.00	133.33	(133.33)	800.00	800.00
5095 - Payroll Services	56.72	208.34	(151.62)	216.68	416.67	(199.99)	2,500.00	2,283.32
5105 - Reserve Studies	0.00	91.66	(91.66)	0.00	183.33	(183.33)	1,100.00	1,100.00
5115 - Web Site Maintenance	0.00	10.41	(10.41)	0.00	20.83	(20.83)	125.00	125.00
5195 - Other Administrative Services	105.01	308.34	(203.33)	105.01	616.67	(511.66)	3,700.00	3,594.99
5196 - Miscellaneous Admin Expenses	0.00	41.66	(41.66)	0.00	83.33	(83.33)	500.00	500.00

# Income Statement Report

## Taxco Condominium HOA

### Operating

August 01, 2023 thru August 31, 2023

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administrative</b>								
6300 - Permits & Licenses	0.00	96.25	(96.25)	0.00	192.50	(192.50)	1,155.00	1,155.00
<b>Total Administrative</b>	<b>161.73</b>	<b>881.66</b>	<b>(719.93)</b>	<b>321.69</b>	<b>1,763.33</b>	<b>(1,441.64)</b>	<b>10,580.00</b>	<b>10,258.31</b>
<b>Communications</b>								
5210 - Printing & Copying	48.10	91.66	(43.56)	48.10	183.33	(135.23)	1,100.00	1,051.90
5215 - Postage	54.53	91.66	(37.13)	54.53	183.33	(128.80)	1,100.00	1,045.47
<b>Total Communications</b>	<b>102.63</b>	<b>183.32</b>	<b>(80.69)</b>	<b>102.63</b>	<b>366.66</b>	<b>(264.03)</b>	<b>2,200.00</b>	<b>2,097.37</b>
<b>Payroll &amp; Benefits</b>								
5300 - Salaries	2,812.45	2,083.34	729.11	2,876.22	4,166.67	(1,290.45)	25,000.00	22,123.78
5340 - Payroll Taxes	603.05	253.50	349.55	615.89	507.00	108.89	3,042.00	2,426.11
<b>Total Payroll &amp; Benefits</b>	<b>3,415.50</b>	<b>2,336.84</b>	<b>1,078.66</b>	<b>3,492.11</b>	<b>4,673.67</b>	<b>(1,181.56)</b>	<b>28,042.00</b>	<b>24,549.89</b>
<b>Insurance</b>								
5400 - Insurance Premiums	4,038.75	4,305.34	(266.59)	8,077.50	8,610.67	(533.17)	51,664.00	43,586.50
<b>Total Insurance</b>	<b>4,038.75</b>	<b>4,305.34</b>	<b>(266.59)</b>	<b>8,077.50</b>	<b>8,610.67</b>	<b>(533.17)</b>	<b>51,664.00</b>	<b>43,586.50</b>
<b>Utilities</b>								
6000 - Electric Service	4,108.62	3,070.41	1,038.21	4,764.22	6,140.83	(1,376.61)	36,845.00	32,080.78
6005 - Gas Service	3,054.77	3,977.41	(922.64)	6,649.56	7,954.83	(1,305.27)	47,729.00	41,079.44
6025 - Water Service	3,933.54	8,333.34	(4,399.80)	7,921.70	16,666.67	(8,744.97)	100,000.00	92,078.30
6035 - Trash and Recycling Service	9,253.05	10,041.66	(788.61)	19,007.10	20,083.33	(1,076.23)	120,500.00	101,492.90
6045 - Cable Service	0.00	0.00	0.00	37.54	0.00	37.54	0.00	(37.54)
6050 - Telephone - Gate	646.88	264.59	382.29	1,656.60	529.17	1,127.43	3,175.00	1,518.40
6055 - Internet Service	161.39	123.84	37.55	285.24	247.67	37.57	1,486.00	1,200.76
6060 - Telephone - Clubhouse	0.00	41.66	(41.66)	0.00	83.33	(83.33)	500.00	500.00
<b>Total Utilities</b>	<b>21,158.25</b>	<b>25,852.91</b>	<b>(4,694.66)</b>	<b>40,321.96</b>	<b>51,705.83</b>	<b>(11,383.87)</b>	<b>310,235.00</b>	<b>269,913.04</b>
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	2,831.00	3,000.00	(169.00)	5,662.00	6,000.00	(338.00)	36,000.00	30,338.00
6110 - Landscape Repair & Maintenance	0.00	166.66	(166.66)	0.00	333.33	(333.33)	2,000.00	2,000.00

# Income Statement Report

## Taxco Condominium HOA

### Operating

August 01, 2023 thru August 31, 2023

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Landscaping</b>								
6199 - Landscape Other	0.00	333.34	(333.34)	0.00	666.67	(666.67)	4,000.00	4,000.00
6200 - Irrigation Repair & Maintenance	37.00	833.34	(796.34)	74.00	1,666.67	(1,592.67)	10,000.00	9,926.00
<b>Total Landscaping</b>	<b>2,868.00</b>	<b>4,333.34</b>	<b>(1,465.34)</b>	<b>5,736.00</b>	<b>8,666.67</b>	<b>(2,930.67)</b>	<b>52,000.00</b>	<b>46,264.00</b>
<b>Contracted Services</b>								
6422 - Gate Services	580.00	0.00	580.00	580.00	0.00	580.00	0.00	(580.00)
6430 - Janitorial Services	0.00	250.00	(250.00)	0.00	500.00	(500.00)	3,000.00	3,000.00
6432 - Maintenance Services	0.00	400.00	(400.00)	0.00	800.00	(800.00)	4,800.00	4,800.00
6434 - Pest Control	0.00	211.66	(211.66)	573.00	423.33	149.67	2,540.00	1,967.00
6438 - Pool Management	645.00	416.66	228.34	645.00	833.33	(188.33)	5,000.00	4,355.00
6440 - Safety & Security	4,080.26	1,666.66	2,413.60	4,685.26	3,333.33	1,351.93	20,000.00	15,314.74
<b>Total Contracted Services</b>	<b>5,305.26</b>	<b>2,944.98</b>	<b>2,360.28</b>	<b>6,483.26</b>	<b>5,889.99</b>	<b>593.27</b>	<b>35,340.00</b>	<b>28,856.74</b>
<b>Repair &amp; Maintenance</b>								
6515 - Building Repair & Maintenance	1,580.00	833.34	746.66	14,180.00	1,666.67	12,513.33	10,000.00	(4,180.00)
6565 - Fire System Repair & Maintenance	0.00	86.80	(86.80)	0.00	173.61	(173.61)	1,041.67	1,041.67
6595 - Gate & Monument Repair & Maintena	1,331.46	416.66	914.80	6,299.96	833.33	5,466.63	5,000.00	(1,299.96)
6600 - General Repair & Maintenance	35.00	5,000.00	(4,965.00)	8,274.38	10,000.00	(1,725.62)	60,000.00	51,725.62
6620 - Gutter Repair & Maintenance	0.00	166.66	(166.66)	0.00	333.33	(333.33)	2,000.00	2,000.00
6635 - Janitorial Supplies & Maintenance	0.00	250.00	(250.00)	0.00	500.00	(500.00)	3,000.00	3,000.00
6640 - Lighting Supplies/Repair & Maintenan	0.00	333.34	(333.34)	261.49	666.67	(405.18)	4,000.00	3,738.51
6645 - Locks & Keys Repair & Maintenance	0.00	0.00	0.00	588.00	0.00	588.00	0.00	(588.00)
6672 - Mold Remediation	0.00	5,000.00	(5,000.00)	0.00	10,000.00	(10,000.00)	60,000.00	60,000.00
6694 - Pet Stations & Supplies	368.33	333.90	34.43	519.99	667.80	(147.81)	4,006.78	3,486.79
6695 - Plumbing Supplies/Repair & Maintena	675.00	3,822.54	(3,147.54)	675.00	7,645.09	(6,970.09)	45,870.55	45,195.55
6700 - Pool Supplies/Repair & Maintenance	0.00	125.00	(125.00)	0.00	250.00	(250.00)	1,500.00	1,500.00
6725 - Roof Repair & Maintenance	0.00	83.34	(83.34)	0.00	166.67	(166.67)	1,000.00	1,000.00

# Income Statement Report

## Taxco Condominium HOA

### Operating

August 01, 2023 thru August 31, 2023

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Repair &amp; Maintenance</b>								
6795 - Other Supplies/Repair & Maintenance	0.00	125.00	(125.00)	0.00	250.00	(250.00)	1,500.00	1,500.00
<b>Total Repair &amp; Maintenance</b>	<b>3,989.79</b>	<b>16,576.58</b>	<b>(12,586.79)</b>	<b>30,798.82</b>	<b>33,153.17</b>	<b>(2,354.35)</b>	<b>198,919.00</b>	<b>168,120.18</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	52.09	(52.09)	0.00	104.17	(104.17)	625.00	625.00
7005 - Consulting Services	0.00	333.34	(333.34)	0.00	666.67	(666.67)	4,000.00	4,000.00
7020 - Legal Services	872.34	0.00	872.34	872.34	0.00	872.34	0.00	(872.34)
7030 - Legal Services - General Counsel	0.00	666.66	(666.66)	0.00	1,333.33	(1,333.33)	8,000.00	8,000.00
7040 - Management Fees	3,991.67	3,991.66	0.01	7,983.34	7,983.33	0.01	47,900.00	39,916.66
7095 - Other Professional Services	2,916.95	0.00	2,916.95	4,279.10	0.00	4,279.10	0.00	(4,279.10)
<b>Total Professional Services</b>	<b>7,780.96</b>	<b>5,043.75</b>	<b>2,737.21</b>	<b>13,134.78</b>	<b>10,087.50</b>	<b>3,047.28</b>	<b>60,525.00</b>	<b>47,390.22</b>
<b>Reimbursable Expenses</b>								
8890 - Reimbursable Compliance Remediat	70.00	7.91	62.09	70.00	15.83	54.17	95.00	25.00
<b>Total Reimbursable Expenses</b>	<b>70.00</b>	<b>7.91</b>	<b>62.09</b>	<b>70.00</b>	<b>15.83</b>	<b>54.17</b>	<b>95.00</b>	<b>25.00</b>
<b>Taxes</b>								
9000 - Federal Income Tax	0.00	83.34	(83.34)	0.00	166.67	(166.67)	1,000.00	1,000.00
9005 - State Income Tax	0.00	83.34	(83.34)	0.00	166.67	(166.67)	1,000.00	1,000.00
<b>Total Taxes</b>	<b>0.00</b>	<b>166.68</b>	<b>(166.68)</b>	<b>0.00</b>	<b>333.34</b>	<b>(333.34)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Other Expenses</b>								
9105 - Reserve Contribution Expense	34,355.25	34,355.25	0.00	68,710.50	68,710.50	0.00	412,263.00	343,552.50
<b>Total Other Expenses</b>	<b>34,355.25</b>	<b>34,355.25</b>	<b>0.00</b>	<b>68,710.50</b>	<b>68,710.50</b>	<b>0.00</b>	<b>412,263.00</b>	<b>343,552.50</b>
<b>Total Operating Expense</b>	<b>83,246.12</b>	<b>96,988.56</b>	<b>(13,742.44)</b>	<b>177,249.25</b>	<b>193,977.16</b>	<b>(16,727.91)</b>	<b>1,163,863.00</b>	<b>986,613.75</b>
<b>Total Operating Income / (Loss)</b>	<b>3,676.78</b>	<b>0.03</b>	<b>3,676.75</b>	<b>(2,908.75)</b>	<b>0.01</b>	<b>(2,908.76)</b>	<b>0.00</b>	<b>2,908.75</b>

# Income Statement Report Taxco Condominium HOA Reserves

August 01, 2023 thru August 31, 2023

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Investment Income</b>								
4905 - Reserve Contribution Income	34,355.25	34,438.59	(83.34)	68,710.50	68,877.17	(166.67)	413,263.00	344,552.50
4910 - Interest Earned - Reserve Accounts	50.95	97.86	(46.91)	102.84	195.73	(92.89)	1,174.40	1,071.56
<b>Total Investment Income</b>	<b>34,406.20</b>	<b>34,536.45</b>	<b>(130.25)</b>	<b>68,813.34</b>	<b>69,072.90</b>	<b>(259.56)</b>	<b>414,437.40</b>	<b>345,624.06</b>
<b>Total Reserves Income</b>	<b>34,406.20</b>	<b>34,536.45</b>	<b>(130.25)</b>	<b>68,813.34</b>	<b>69,072.90</b>	<b>(259.56)</b>	<b>414,437.40</b>	<b>345,624.06</b>
<b><u>Expense</u></b>								
<b>Reserve Expenses</b>								
9800 - Repair & Replacement Expenses	0.00	10,500.00	(10,500.00)	0.00	21,000.00	(21,000.00)	126,000.00	126,000.00
9828 - Concrete Expenses	0.00	394.75	(394.75)	0.00	789.50	(789.50)	4,737.00	4,737.00
9852 - Fences, Gates & Walls Expenses	2,650.00	0.00	2,650.00	2,650.00	0.00	2,650.00	0.00	(2,650.00)
9886 - Landscape Expenses	0.00	782.78	(782.78)	0.00	1,565.56	(1,565.56)	9,393.33	9,393.33
9920 - Plumbing Expenses	0.00	8,333.34	(8,333.34)	0.00	16,666.67	(16,666.67)	100,000.00	100,000.00
9936 - Roof Expenses	0.00	3,333.34	(3,333.34)	0.00	6,666.67	(6,666.67)	40,000.00	40,000.00
<b>Total Reserve Expenses</b>	<b>2,650.00</b>	<b>23,344.21</b>	<b>(20,694.21)</b>	<b>2,650.00</b>	<b>46,688.40</b>	<b>(44,038.40)</b>	<b>280,130.33</b>	<b>277,480.33</b>
<b>Total Reserves Expense</b>	<b>2,650.00</b>	<b>23,344.21</b>	<b>(20,694.21)</b>	<b>2,650.00</b>	<b>46,688.40</b>	<b>(44,038.40)</b>	<b>280,130.33</b>	<b>277,480.33</b>
<b>Total Reserves Income / (Loss)</b>	<b>31,756.20</b>	<b>11,192.24</b>	<b>20,563.96</b>	<b>66,163.34</b>	<b>22,384.50</b>	<b>43,778.84</b>	<b>134,307.07</b>	<b>68,143.73</b>
<b>Total Association Net Income / (Loss)</b>	<b>35,432.98</b>	<b>11,192.27</b>	<b>24,240.71</b>	<b>63,254.59</b>	<b>22,384.51</b>	<b>40,870.08</b>	<b>134,307.07</b>	<b>71,052.48</b>

**Income and Expense Trend Report**  
**Taxco Condominium HOA**  
**Operating**  
As of August 31, 2023

Account Description	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Full Year Actual	Total Budget
<b>Assessment Income</b>														
4000 - Income from Member Fees	87,391	88,000											175,391	1,123,877
<b>Total Assessment Income</b>	<b>87,391</b>	<b>88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,391</b>	<b>1,123,877</b>
<b>User Fee Income</b>														
4220 - Garage/Gate Remote Income	0	(40)											(40)	150
4225 - Key Income	(100)	80											(20)	0
4235 - Laundry Income	1,333	0											1,333	10,836
4295 - Other User Income	(608)	0											(608)	0
<b>Total User Fee Income</b>	<b>624</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>664</b>	<b>10,986</b>
<b>Collections Income</b>														
4700 - Collection Referral Fee	175	0											175	0
4710 - Late Fees & Interest	1,882	(1,117)											765	4,000
<b>Total Collections Income</b>	<b>2,057</b>	<b>(1,117)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>940</b>	<b>4,000</b>
<b>Other Income</b>														
4810 - Violation Income	(2,655)	0											(2,655)	25,000
<b>Total Other Income</b>	<b>(2,655)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,655)</b>	<b>25,000</b>
<b>Total Income</b>	<b>87,418</b>	<b>86,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,340</b>	<b>1,163,863</b>
<b>Administrative</b>														
5025 - Collection Charges	0	0											0	700
5090 - Office Supplies	0	0											0	800
5095 - Payroll Services	160	57											217	2,500
5105 - Reserve Studies	0	0											0	1,100
5115 - Web Site Maintenance	0	0											0	125
5195 - Other Administrative Services	0	105											105	3,700
5196 - Miscellaneous Admin Expenses	0	0											0	500
6300 - Permits & Licenses	0	0											0	1,155
<b>Total Administrative</b>	<b>160</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>322</b>	<b>10,580</b>
<b>Communications</b>														
5210 - Printing & Copying	0	48											48	1,100



**Income and Expense Trend Report**  
**Taxco Condominium HOA**  
**Operating**  
As of August 31, 2023

Account Description	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Full Year Actual	Total Budget
<b>Communications</b>														
5215 - Postage	0	55											55	1,100
<b>Total Communications</b>	<b>0</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103</b>	<b>2,200</b>
<b>Payroll &amp; Benefits</b>														
5300 - Salaries	64	2,812											2,876	25,000
5340 - Payroll Taxes	13	603											616	3,042
<b>Total Payroll &amp; Benefits</b>	<b>77</b>	<b>3,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,492</b>	<b>28,042</b>
<b>Insurance</b>														
5400 - Insurance Premiums	4,039	4,039											8,078	51,664
<b>Total Insurance</b>	<b>4,039</b>	<b>4,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,078</b>	<b>51,664</b>
<b>Utilities</b>														
6000 - Electric Service	656	4,109											4,764	36,845
6005 - Gas Service	3,595	3,055											6,650	47,729
6025 - Water Service	3,988	3,934											7,922	100,000
6035 - Trash and Recycling Service	9,754	9,253											19,007	120,500
6045 - Cable Service	38	0											38	0
6050 - Telephone - Gate	1,010	647											1,657	3,175
6055 - Internet Service	124	161											285	1,486
6060 - Telephone - Clubhouse	0	0											0	500
<b>Total Utilities</b>	<b>19,164</b>	<b>21,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,322</b>	<b>310,235</b>
<b>Landscaping</b>														
6100 - Grounds & Landscaping - Contract	2,831	2,831											5,662	36,000
6110 - Landscape Repair & Maintenance	0	0											0	2,000
6199 - Landscape Other	0	0											0	4,000
6200 - Irrigation Repair & Maintenance	37	37											74	10,000
<b>Total Landscaping</b>	<b>2,868</b>	<b>2,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,736</b>	<b>52,000</b>
<b>Contracted Services</b>														
6422 - Gate Services	0	580											580	0
6430 - Janitorial Services	0	0											0	3,000

**Income and Expense Trend Report**  
**Taxco Condominium HOA**  
**Operating**  
As of August 31, 2023

Account Description	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Full Year Actual	Total Budget
<b>Contracted Services</b>														
6432 - Maintenance Services	0	0											0	4,800
6434 - Pest Control	573	0											573	2,540
6438 - Pool Management	0	645											645	5,000
6440 - Safety & Security	605	4,080											4,685	20,000
<b>Total Contracted Services</b>	<b>1,178</b>	<b>5,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,483</b>	35,340
<b>Repair &amp; Maintenance</b>														
6515 - Building Repair & Maintenance	12,600	1,580											14,180	10,000
6565 - Fire System Repair & Maintenance	0	0											0	1,042
6595 - Gate & Monument Repair & Mainter	4,969	1,331											6,300	5,000
6600 - General Repair & Maintenance	8,239	35											8,274	60,000
6620 - Gutter Repair & Maintenance	0	0											0	2,000
6635 - Janitorial Supplies & Maintenance	0	0											0	3,000
6640 - Lighting Supplies/Repair & Maintena	261	0											261	4,000
6645 - Locks & Keys Repair & Maintenance	588	0											588	0
6672 - Mold Remediation	0	0											0	60,000
6694 - Pet Stations & Supplies	152	368											520	4,007
6695 - Plumbing Supplies/Repair & Maintei	0	675											675	45,871
6700 - Pool Supplies/Repair & Maintenance	0	0											0	1,500
6725 - Roof Repair & Maintenance	0	0											0	1,000
6795 - Other Supplies/Repair & Maintenan	0	0											0	1,500
<b>Total Repair &amp; Maintenance</b>	<b>26,809</b>	<b>3,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,799</b>	198,919
<b>Professional Services</b>														
7000 - Audit & Tax Services	0	0											0	625
7005 - Consulting Services	0	0											0	4,000
7020 - Legal Services	0	872											872	0
7030 - Legal Services - General Counsel	0	0											0	8,000
7040 - Management Fees	3,992	3,992											7,983	47,900
7095 - Other Professional Services	1,362	2,917											4,279	0
<b>Total Professional Services</b>	<b>5,354</b>	<b>7,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,135</b>	60,525

**Income and Expense Trend Report**  
**Taxco Condominium HOA**  
**Operating**  
As of August 31, 2023

Account Description	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Full Year Actual	Total Budget
<b>Reimbursable Expenses</b>														
8890 - Reimbursable Compliance Remedie	0	70											70	95
<b>Total Reimbursable Expenses</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>95</b>
<b>Taxes</b>														
9000 - Federal Income Tax	0	0											0	1,000
9005 - State Income Tax	0	0											0	1,000
<b>Total Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>Other Expenses</b>														
9105 - Reserve Contribution Expense	34,355	34,355											68,711	412,263
<b>Total Other Expenses</b>	<b>34,355</b>	<b>34,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,711</b>	<b>412,263</b>
<b>Total Expense</b>	<b>94,003</b>	<b>83,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,249</b>	<b>1,163,863</b>
<b>Total Operating</b>	<b>(6,586)</b>	<b>3,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,909)</b>	<b>(0)</b>

# Income and Expense Trend Report

## Taxco Condominium HOA

### Reserves

As of August 31, 2023

Account Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Full Year	Total
	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget
<b>Investment Income</b>														
4905 - Reserve Contribution Income	34,355	34,355											68,711	413,263
4910 - Interest Earned - Reserve Accounts	52	51											103	1,174
<b>Total Investment Income</b>	<b>34,407</b>	<b>34,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,813</b>	414,437
<b>Total Income</b>	<b>34,407</b>	<b>34,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,813</b>	414,437
<b>Reserve Expenses</b>														
9800 - Repair & Replacement Expenses	0	0											0	126,000
9828 - Concrete Expenses	0	0											0	4,737
9852 - Fences, Gates & Walls Expenses	0	2,650											2,650	0
9886 - Landscape Expenses	0	0											0	9,393
9920 - Plumbing Expenses	0	0											0	100,000
9936 - Roof Expenses	0	0											0	40,000
<b>Total Reserve Expenses</b>	<b>0</b>	<b>2,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,650</b>	280,130
<b>Total Expense</b>	<b>0</b>	<b>2,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,650</b>	280,130
<b>Total Reserves</b>	<b>34,407</b>	<b>31,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,163</b>	134,307

# Income and Expense Trend Report

## Taxco Condominium HOA

As of August 31, 2023

Account Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Full Year	Total
	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget
<b>Assessment Income</b>														
4000 - Income from Member Fees	87,391	88,000											175,391	1,123,877
<b>Total Assessment Income</b>	<b>87,391</b>	<b>88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,391</b>	<b>1,123,877</b>
<b>User Fee Income</b>														
4220 - Garage/Gate Remote Income	0	(40)											(40)	150
4225 - Key Income	(100)	80											(20)	0
4235 - Laundry Income	1,333	0											1,333	10,836
4295 - Other User Income	(608)	0											(608)	0
<b>Total User Fee Income</b>	<b>624</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>664</b>	<b>10,986</b>
<b>Collections Income</b>														
4700 - Collection Referral Fee	175	0											175	0
4710 - Late Fees & Interest	1,882	(1,117)											765	4,000
<b>Total Collections Income</b>	<b>2,057</b>	<b>(1,117)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>940</b>	<b>4,000</b>
<b>Other Income</b>														
4810 - Violation Income	(2,655)	0											(2,655)	25,000
<b>Total Other Income</b>	<b>(2,655)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,655)</b>	<b>25,000</b>
<b>Investment Income</b>														
4905 - Reserve Contribution Income	34,355	34,355											68,711	413,263
4910 - Interest Earned - Reserve Accounts	52	51											103	1,174
<b>Total Investment Income</b>	<b>34,407</b>	<b>34,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,813</b>	<b>414,437</b>
<b>Total Income</b>	<b>121,825</b>	<b>121,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>243,154</b>	<b>1,578,300</b>
<b>Administrative</b>														
5025 - Collection Charges	0	0											0	700
5090 - Office Supplies	0	0											0	800
5095 - Payroll Services	160	57											217	2,500
5105 - Reserve Studies	0	0											0	1,100
5115 - Web Site Maintenance	0	0											0	125
5195 - Other Administrative Services	0	105											105	3,700
5196 - Miscellaneous Admin Expenses	0	0											0	500

# Income and Expense Trend Report

## Taxco Condominium HOA

As of August 31, 2023

Account Description	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Full Year Actual	Total Budget
<b>Administrative</b>														
6300 - Permits & Licenses	0	0											0	1,155
<b>Total Administrative</b>	<b>160</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>322</b>	10,580
<b>Communications</b>														
5210 - Printing & Copying	0	48											48	1,100
5215 - Postage	0	55											55	1,100
<b>Total Communications</b>	<b>0</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103</b>	2,200
<b>Payroll &amp; Benefits</b>														
5300 - Salaries	64	2,812											2,876	25,000
5340 - Payroll Taxes	13	603											616	3,042
<b>Total Payroll &amp; Benefits</b>	<b>77</b>	<b>3,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,492</b>	28,042
<b>Insurance</b>														
5400 - Insurance Premiums	4,039	4,039											8,078	51,664
<b>Total Insurance</b>	<b>4,039</b>	<b>4,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,078</b>	51,664
<b>Utilities</b>														
6000 - Electric Service	656	4,109											4,764	36,845
6005 - Gas Service	3,595	3,055											6,650	47,729
6025 - Water Service	3,988	3,934											7,922	100,000
6035 - Trash and Recycling Service	9,754	9,253											19,007	120,500
6045 - Cable Service	38	0											38	0
6050 - Telephone - Gate	1,010	647											1,657	3,175
6055 - Internet Service	124	161											285	1,486
6060 - Telephone - Clubhouse	0	0											0	500
<b>Total Utilities</b>	<b>19,164</b>	<b>21,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,322</b>	310,235
<b>Landscaping</b>														
6100 - Grounds & Landscaping - Contract	2,831	2,831											5,662	36,000
6110 - Landscape Repair & Maintenance	0	0											0	2,000
6199 - Landscape Other	0	0											0	4,000

# Income and Expense Trend Report

## Taxco Condominium HOA

As of August 31, 2023

Account Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Full Year	Total
	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget
<b>Landscaping</b>														
6200 - Irrigation Repair & Maintenance	37	37											74	10,000
<b>Total Landscaping</b>	<b>2,868</b>	<b>2,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,736</b>	52,000
<b>Contracted Services</b>														
6422 - Gate Services	0	580											580	0
6430 - Janitorial Services	0	0											0	3,000
6432 - Maintenance Services	0	0											0	4,800
6434 - Pest Control	573	0											573	2,540
6438 - Pool Management	0	645											645	5,000
6440 - Safety & Security	605	4,080											4,685	20,000
<b>Total Contracted Services</b>	<b>1,178</b>	<b>5,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,483</b>	35,340
<b>Repair &amp; Maintenance</b>														
6515 - Building Repair & Maintenance	12,600	1,580											14,180	10,000
6565 - Fire System Repair & Maintenance	0	0											0	1,042
6595 - Gate & Monument Repair & Mainter	4,969	1,331											6,300	5,000
6600 - General Repair & Maintenance	8,239	35											8,274	60,000
6620 - Gutter Repair & Maintenance	0	0											0	2,000
6635 - Janitorial Supplies & Maintenance	0	0											0	3,000
6640 - Lighting Supplies/Repair & Maintenz	261	0											261	4,000
6645 - Locks & Keys Repair & Maintenance	588	0											588	0
6672 - Mold Remediation	0	0											0	60,000
6694 - Pet Stations & Supplies	152	368											520	4,007
6695 - Plumbing Supplies/Repair & Maintei	0	675											675	45,871
6700 - Pool Supplies/Repair & Maintenance	0	0											0	1,500
6725 - Roof Repair & Maintenance	0	0											0	1,000
6795 - Other Supplies/Repair & Maintenan	0	0											0	1,500
<b>Total Repair &amp; Maintenance</b>	<b>26,809</b>	<b>3,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,799</b>	198,919
<b>Professional Services</b>														
7000 - Audit & Tax Services	0	0											0	625
7005 - Consulting Services	0	0											0	4,000

# Income and Expense Trend Report

## Taxco Condominium HOA

As of August 31, 2023

Account Description	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Full Year Actual	Total Budget
<b>Professional Services</b>														
7020 - Legal Services	0	872											872	0
7030 - Legal Services - General Counsel	0	0											0	8,000
7040 - Management Fees	3,992	3,992											7,983	47,900
7095 - Other Professional Services	1,362	2,917											4,279	0
<b>Total Professional Services</b>	<b>5,354</b>	<b>7,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,135</b>	60,525
<b>Reimbursable Expenses</b>														
8890 - Reimbursable Compliance Remediation	0	70											70	95
<b>Total Reimbursable Expenses</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70</b>	95
<b>Taxes</b>														
9000 - Federal Income Tax	0	0											0	1,000
9005 - State Income Tax	0	0											0	1,000
<b>Total Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	2,000
<b>Other Expenses</b>														
9105 - Reserve Contribution Expense	34,355	34,355											68,711	412,263
<b>Total Other Expenses</b>	<b>34,355</b>	<b>34,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,711</b>	412,263
<b>Reserve Expenses</b>														
9800 - Repair & Replacement Expenses	0	0											0	126,000
9828 - Concrete Expenses	0	0											0	4,737
9852 - Fences, Gates & Walls Expenses	0	2,650											2,650	0
9886 - Landscape Expenses	0	0											0	9,393
9920 - Plumbing Expenses	0	0											0	100,000
9936 - Roof Expenses	0	0											0	40,000
<b>Total Reserve Expenses</b>	<b>0</b>	<b>2,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,650</b>	280,130
<b>Total Expense</b>	<b>94,003</b>	<b>85,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179,899</b>	1,443,993
<b>All Departments Summary</b>	<b>27,822</b>	<b>35,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,255</b>	134,307