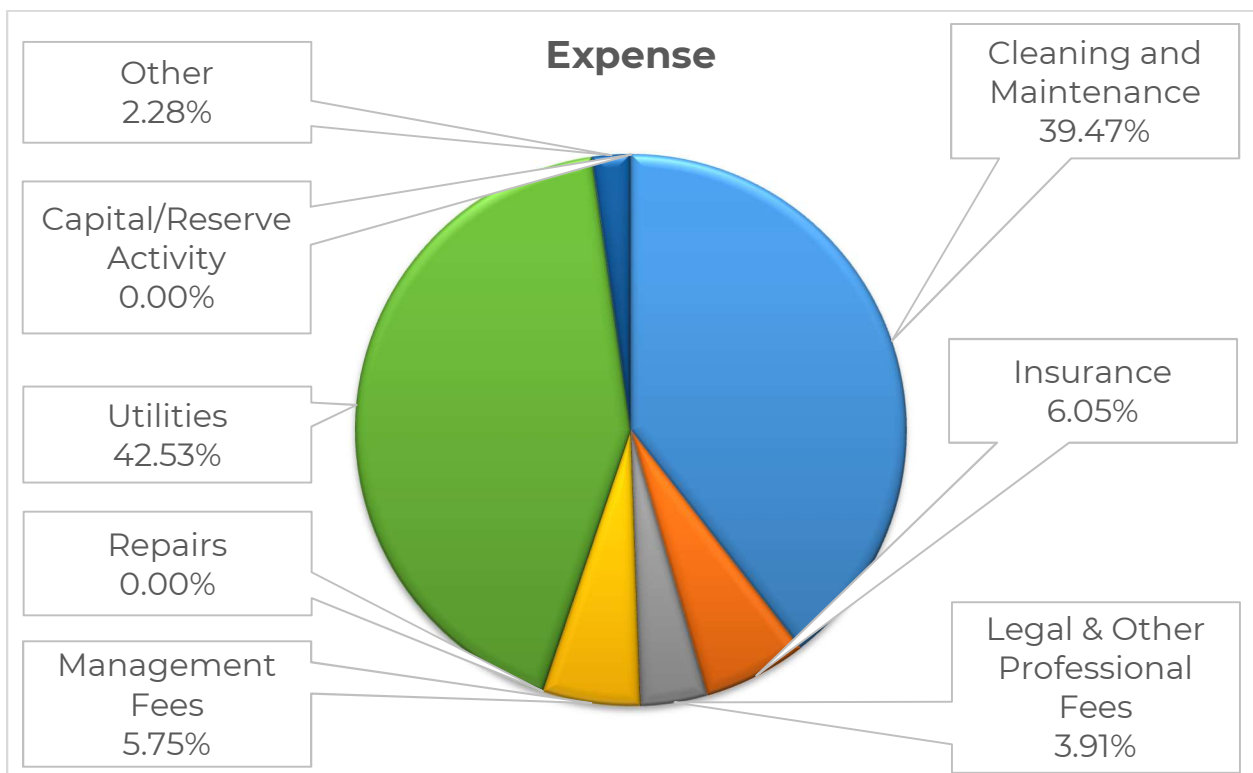
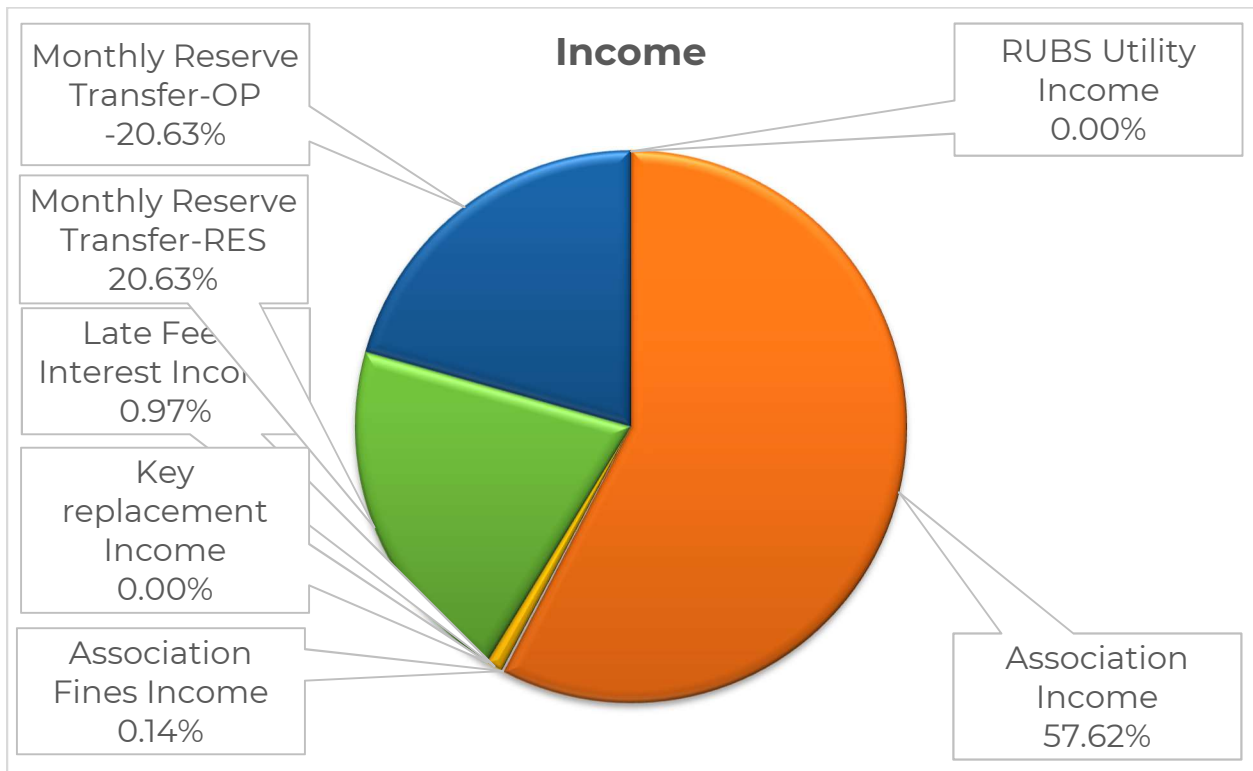


Income vs. Expense



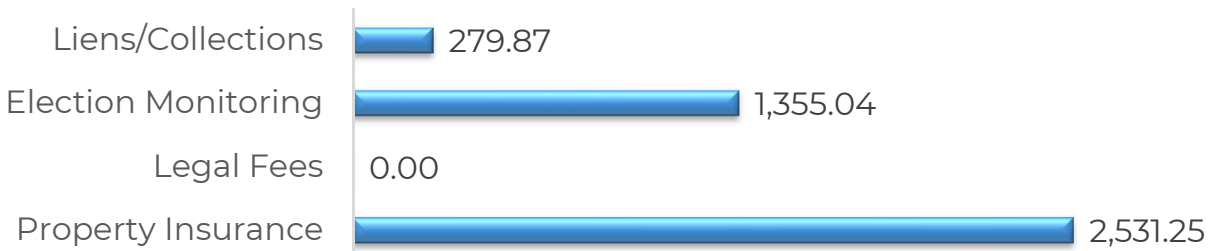
Income

Monthly Reserve Transfer-OP	14,302.00
Monthly Reserve Transfer-RES	14,302.00
Key replacement Income	0.00
Late Fee & Interest Income	672.05
Association Fines Income	100.00
Association Income	39,945.90
RUBS Utility Income	0.00

Expense - Cleaning and Maintenance

Tree Trimming Service	0.00
Lighting	551.26
Pest Control Service	941.00
Fire Alarm Monitoring	2,199.00
Backflow Inspection	0.00
Sump System Maintenance	150.00
Landscaping Supplies	0.00
Landscaping Contract	7,050.00
Maintenance Supplies	495.78
General Maintenance Labor	1,451.12
Janitorial Supplies	0.00
Janitorial Service	1,944.47
Pool/Spa Supplies	774.75
Pool/Spa Maintenance/Repairs	0.00
Pool/Spa Contract	950.00

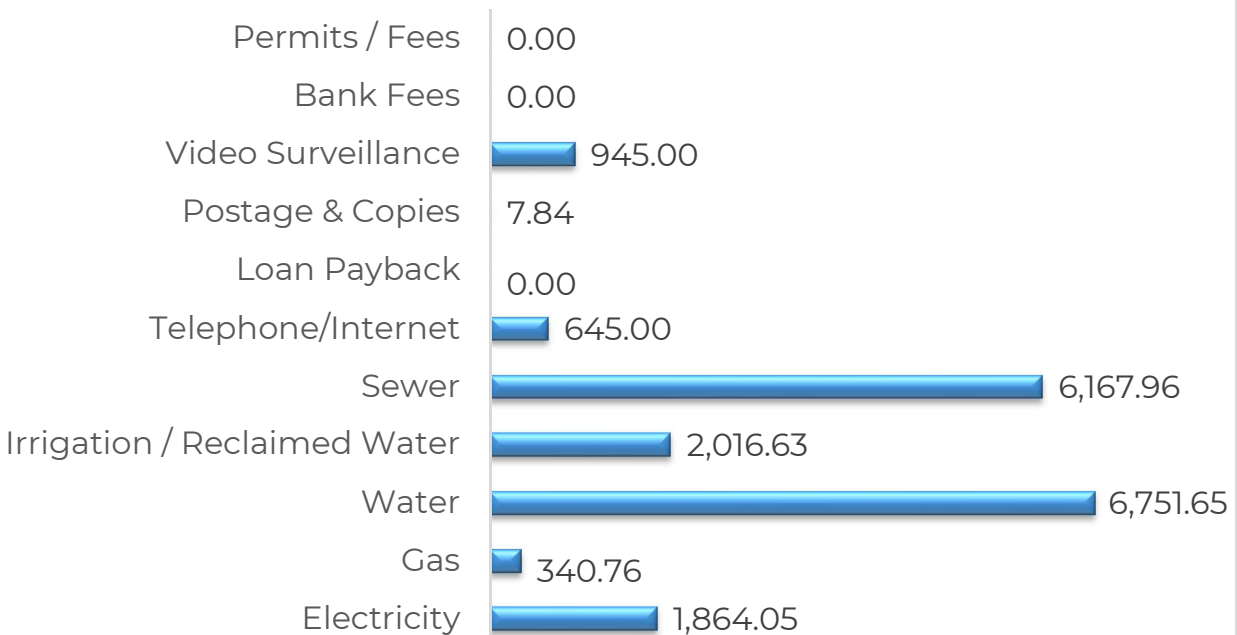
Expense - Insurance, Legal & Other Professional Fees



Expense - Management Fees



Expense - Utilities & Other



Cash Flow

Iconic Property Management Inc.

Properties: Riverview Community Association - 315 Lagoon Way Santee, CA 92071

Date Range: 07/01/2025 to 07/31/2025

Accounting Basis: Cash

Additional Cash GL Accounts: None

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
RUBS Utility Income	0.00	0.00	19,471.38	6.53
Association Income	39,945.90	98.10	272,997.90	91.59
Association Fines Income	100.00	0.25	500.00	0.17
FEES				
Late Fee & Interest Income	672.05	1.65	4,930.25	1.65
Total FEES	672.05	1.65	4,930.25	1.65
Key replacement Income	0.00	0.00	150.00	0.05
Monthly Reserve Transfer-OP	-14,302.00	-35.12	-100,114.00	-33.59
RESERVE INCOME				
Monthly Reserve Transfer-RES	14,302.00	35.12	100,114.00	33.59
Total RESERVE INCOME	14,302.00	35.12	100,114.00	33.59
Total Operating Income	40,717.95	100.00	298,049.53	100.00
Expense				
CLEANING AND MAINTENANCE				
Pool/Spa Contract	950.00	2.33	5,650.00	1.90
Pool/Spa Maintenance / Repairs	0.00	0.00	755.00	0.25
Pool/Spa Supplies	774.75	1.90	3,598.50	1.21
Janitorial Service	1,944.47	4.78	10,041.48	3.37
Janitorial Supplies	0.00	0.00	504.36	0.17
General Maintenance Labor	1,451.12	3.56	3,063.32	1.03
Maintenance Supplies	495.78	1.22	577.93	0.19
Landscaping Contract	7,050.00	17.31	25,207.86	8.46
Landscape Supplies	0.00	0.00	46.66	0.02
Sump System Maintenance	150.00	0.37	5,145.37	1.73
Backflow Inspection	0.00	0.00	3,290.07	1.10
Fire Alarm Monitoring	2,199.00	5.40	7,147.45	2.40
Pest Control Service	941.00	2.31	3,293.50	1.11
Lighting	551.26	1.35	1,750.65	0.59
Tree Trimming Service	0.00	0.00	424.29	0.14

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Total CLEANING AND MAINTENANCE	16,507.38	40.54	70,496.44	23.65
INSURANCE				
Property Insurance	2,531.25	6.22	20,249.11	6.79
Total INSURANCE	2,531.25	6.22	20,249.11	6.79
LEGAL AND OTHER PROFESSIONAL FEES				
Legal Fees	0.00	0.00	950.00	0.32
Election Monitoring	1,355.04	3.33	1,355.04	0.45
Liens/Collections	279.87	0.69	1,149.87	0.39
Total LEGAL AND OTHER PROFESSIONAL FEES	1,634.91	4.02	3,454.91	1.16
MANAGEMENT FEES				
Management fees	2,350.00	5.77	16,450.00	5.52
Management Fee Extras	55.00	0.14	905.00	0.30
Total MANAGEMENT FEES	2,405.00	5.91	17,355.00	5.82
REPAIRS				
Plumbing Repairs & Maintenance	0.00	0.00	695.83	0.23
Key/Lock Replacement	0.00	0.00	41.21	0.01
Irrigation Repairs	0.00	0.00	3,212.08	1.08
Total REPAIRS	0.00	0.00	3,949.12	1.32
UTILITIES				
Electricity	1,864.05	4.58	12,594.69	4.23
Gas	340.76	0.84	2,707.72	0.91
Water	6,751.65	16.58	14,999.67	5.03
Irrigation / Reclaimed Water	2,016.63	4.95	4,251.63	1.43
Sewer	6,167.96	15.15	29,462.71	9.89
Telephone/Internet	645.00	1.58	3,745.00	1.26
Total UTILITIES	17,786.05	43.68	67,761.42	22.73
OTHER				
Loan Payback	0.00	0.00	1,537.38	0.52
Postage & Copies	7.84	0.02	69.28	0.02
Video Surveillance	945.00	2.32	6,720.00	2.25
Bank Fees	0.00	0.00	53.00	0.02
Permits / Fees	0.00	0.00	20.00	0.01
Total OTHER	952.84	2.34	8,399.66	2.82
CAPITAL / RESERVE ACTIVITY				
General Reserve	0.00	0.00	2,756.97	0.93
Plumbing - Cap Exp	0.00	0.00	4,257.50	1.43
Total CAPITAL / RESERVE ACTIVITY	0.00	0.00	7,014.47	2.35
Total Operating	41,817.43	102.70	198,680.13	66.66

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Expense				
NOI - Net Operating Income	-1,099.48	-2.70	99,369.40	33.34
Total Income	40,717.95	100.00	298,049.53	100.00
Total Expense	41,817.43	102.70	198,680.13	66.66
Net Income	-1,099.48	-2.70	99,369.40	33.34
Other Items				
Clearing Account	0.00		610.00	
Prepaid Income	-127.65		-4,060.64	
Net Other Items	-127.65		-3,450.64	
Cash Flow	-1,227.13		95,918.76	
Beginning Cash	43,890.84		13,542.48	
Beginning Cash + Cash Flow	42,663.71		109,461.24	
Actual Ending Cash	28,361.71		28,361.71	

Balance Sheet

Properties: Riverview Community Association - 315 Lagoon Way Santee, CA 92071

As of: 07/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	28,361.71
OP Due (To) /From Reserve	-8,000.00
Cash in reserve account	547,635.47
RES Due (To)/From Operating	8,000.00
Total Cash	575,997.18
HOA Income receivable	
Due from Prior Mgt	29,180.98
Total HOA Income receivable	29,180.98
TOTAL ASSETS	605,178.16
LIABILITIES & CAPITAL	
Liabilities	
SECURITY DEPOSITS	
Water Deposits	23,135.00
Total SECURITY DEPOSITS	23,135.00
Clearing Account	37,618.67
Prepaid Income	14,630.38
Total Liabilities	75,384.05
Capital	
Retained Earnings	-85,665.65
Prior Years Retained Earnings	37,988.73
Appfolio Opening Balance Equity	565,996.87
Calculated Retained Earnings	99,369.40
Calculated Prior Years Retained Earnings	-87,895.24
Total Capital	529,794.11
TOTAL LIABILITIES & CAPITAL	605,178.16

Income Statement - 12 Month

Iconic Property Management Inc.

Properties: Riverview Community Association - 315 Lagoon Way Santee, CA 92071

Fund Type: All

Period Range: Jan 2025 to Jul 2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total
Operating Income & Expense								
Income								
RUBS Utility Income	0.00	0.00	0.00	19,471.38	0.00	0.00	0.00	19,471.38
Association Income	36,847.53	36,052.92	41,362.78	40,742.03	40,266.74	37,780.00	39,945.90	272,997.90
Association Fines Income	0.00	0.00	0.00	0.00	100.00	300.00	100.00	500.00
FEES								
Late Fee & Interest Income	1,055.34	744.52	1,274.44	468.85	293.39	421.66	672.05	4,930.25
Total FEES	1,055.34	744.52	1,274.44	468.85	293.39	421.66	672.05	4,930.25
Key replacement Income	0.00	50.00	50.00	0.00	0.00	50.00	0.00	150.00
Monthly Reserve Transfer-OP	-14,302.00	-14,302.00	-14,302.00	-14,302.00	-14,302.00	-14,302.00	-14,302.00	-100,114.00
RESERVE INCOME								
Monthly Reserve Transfer-RES	14,302.00	14,302.00	14,302.00	14,302.00	14,302.00	14,302.00	14,302.00	100,114.00
Total RESERVE INCOME	14,302.00	14,302.00	14,302.00	14,302.00	14,302.00	14,302.00	14,302.00	100,114.00
Total Operating Income	37,902.87	36,847.44	42,687.22	60,682.26	40,660.13	38,551.66	40,717.95	298,049.53

Income Statement - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total
Expense								
CLEANING AND MAINTENANCE								
Pool/Spa Contract	750.00	750.00	0.00	1,500.00	750.00	950.00	950.00	5,650.00
Pool/Spa Maintenance / Repairs	0.00	0.00	0.00	175.00	480.00	100.00	0.00	755.00
Pool/Spa Supplies	421.00	452.00	0.00	907.00	316.00	727.75	774.75	3,598.50
Janitorial Service	1,510.15	1,608.96	0.00	3,293.43	1,684.47	0.00	1,944.47	10,041.48
Janitorial Supplies	373.24	0.00	0.00	76.42	54.70	0.00	0.00	504.36
General Maintenance Labor	0.00	573.28	0.00	1,038.92	0.00	0.00	1,451.12	3,063.32
Maintenance Supplies	0.00	0.00	0.00	82.15	0.00	0.00	495.78	577.93
Landscaping Contract	3,525.00	3,525.00	130.00	3,927.86	3,525.00	3,525.00	7,050.00	25,207.86
Landscape Supplies	0.00	0.00	46.66	0.00	0.00	0.00	0.00	46.66
Sump System Maintenance	0.00	0.00	3,798.88	1.49	1,045.00	150.00	150.00	5,145.37
Backflow Inspection	0.00	0.00	150.00	3,140.07	0.00	0.00	0.00	3,290.07
Fire Alarm Monitoring	0.00	0.00	0.00	4,948.45	0.00	0.00	2,199.00	7,147.45
Pest Control Service	470.50	470.50	0.00	470.50	470.50	470.50	941.00	3,293.50
Lighting	0.00	648.13	0.00	551.26	0.00	0.00	551.26	1,750.65
Tree Trimming Service	0.00	0.00	0.00	424.29	0.00	0.00	0.00	424.29
Total CLEANING AND MAINTENANCE	7,049.89	8,027.87	4,125.54	20,536.84	8,325.67	5,923.25	16,507.38	70,496.44
INSURANCE								
Property	5,049.24	2,517.62	0.00	2,537.25	5,082.50	2,531.25	2,531.25	20,249.11

Income Statement - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total
Insurance								
Total INSURANCE	5,049.24	2,517.62	0.00	2,537.25	5,082.50	2,531.25	2,531.25	20,249.11
LEGAL AND OTHER PROFESSIONAL FEES								
Legal Fees	0.00	950.00	0.00	0.00	0.00	0.00	0.00	950.00
Election Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	1,355.04	1,355.04
Liens/ Collections	0.00	90.00	-40.00	350.00	470.00	0.00	279.87	1,149.87
Total LEGAL AND OTHER PROFESSIONAL FEES	0.00	1,040.00	-40.00	350.00	470.00	0.00	1,634.91	3,454.91
MANAGEMENT FEES								
Management fees	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	16,450.00
Management Fee Extras	0.00	395.00	110.00	90.00	125.00	130.00	55.00	905.00
Total MANAGEMENT FEES	2,350.00	2,745.00	2,460.00	2,440.00	2,475.00	2,480.00	2,405.00	17,355.00
REPAIRS								
Plumbing Repairs & Maintenance	0.00	695.83	0.00	0.00	0.00	0.00	0.00	695.83
Key/Lock Replacement	0.00	0.00	0.00	0.00	0.00	41.21	0.00	41.21
Irrigation Repairs	0.00	470.87	587.04	386.29	1,767.88	0.00	0.00	3,212.08
Total REPAIRS	0.00	1,166.70	587.04	386.29	1,767.88	41.21	0.00	3,949.12
UTILITIES								
Electricity	0.00	5,999.52	399.50	1,390.56	1,444.31	1,496.75	1,864.05	12,594.69
Gas	0.00	934.85	0.00	440.90	378.37	612.84	340.76	2,707.72
Water	0.00	14,287.94	10,096.06	2,162.76	0.00	-18,298.74	6,751.65	14,999.67
Irrigation / Reclaimed Water	0.00	0.00	451.80	0.00	0.00	1,783.20	2,016.63	4,251.63

Income Statement - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total
Sewer	0.00	5,818.32	11,209.50	0.00	0.00	6,266.93	6,167.96	29,462.71
Telephone/ Internet	0.00	0.00	1,870.00	0.00	0.00	1,230.00	645.00	3,745.00
Total UTILITIES	0.00	27,040.63	24,026.86	3,994.22	1,822.68	-6,909.02	17,786.05	67,761.42
OTHER								
Loan Payback	0.00	0.00	0.00	0.00	0.00	1,537.38	0.00	1,537.38
Postage & Copies	0.00	0.00	26.14	8.28	23.62	3.40	7.84	69.28
Video Surveillance	840.00	840.00	0.00	1,260.00	1,890.00	945.00	945.00	6,720.00
Bank Fees	53.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
Permits / Fees	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
Total OTHER	893.00	840.00	46.14	1,268.28	1,913.62	2,485.78	952.84	8,399.66
CAPITAL / RESERVE ACTIVITY								
General Reserve	0.00	1,556.97	0.00	0.00	1,200.00	0.00	0.00	2,756.97
Plumbing - Cap Exp	4,257.50	0.00	0.00	0.00	0.00	0.00	0.00	4,257.50
Total CAPITAL / RESERVE ACTIVITY	4,257.50	1,556.97	0.00	0.00	1,200.00	0.00	0.00	7,014.47
Total Operating Expense	19,599.63	44,934.79	31,205.58	31,512.88	23,057.35	6,552.47	41,817.43	198,680.13
NOI - Net Operating Income	18,303.24	-8,087.35	11,481.64	29,169.38	17,602.78	31,999.19	-1,099.48	99,369.40
Total Income	37,902.87	36,847.44	42,687.22	60,682.26	40,660.13	38,551.66	40,717.95	298,049.53
Total Expense	19,599.63	44,934.79	31,205.58	31,512.88	23,057.35	6,552.47	41,817.43	198,680.13
Net Income	18,303.24	-8,087.35	11,481.64	29,169.38	17,602.78	31,999.19	-1,099.48	99,369.40

Budget - Comparative

Properties: Riverview Community Association - 315 Lagoon Way Santee, CA 92071

Period Range: Jul 2025 to Jul 2025

Comparison Period Range: Jul 2024 to Jul 2024

Additional Account Types: Asset, Cash, Liability, Capital

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Period Actual	Period Budget	Period \$ Variance	Period % Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance	Comparison % Variance
Income								
RUBS Utility Income	0.00	8,334.00	-8,334.00	-100.00%	0.00	0.00	0.00	0.00%
Association Income	39,945.90	39,040.00	905.90	2.32%	0.00	0.00	0.00	0.00%
Association Fines Income	100.00	0.00	100.00	—	0.00	0.00	0.00	0.00%
FEES								
Late Fee & Interest Income	672.05	250.00	422.05	168.82%	0.00	0.00	0.00	0.00%
Architectural Income Fee	0.00	250.00	-250.00	-100.00%	0.00	0.00	0.00	0.00%
Total FEES	672.05	500.00	172.05	34.41%	0.00	0.00	0.00	0.00%
Key replacement Income	0.00	200.00	-200.00	-100.00%	0.00	0.00	0.00	0.00%
Monthly Reserve Transfer-OP	-14,302.00	14,302.00	-28,604.00	-200.00%	0.00	0.00	0.00	0.00%
RESERVE INCOME								
Monthly Reserve Transfer-RES	14,302.00	14,302.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total RESERVE INCOME	14,302.00	14,302.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Budgeted Operating Income	40,717.95	76,678.00	-35,960.05	-46.90%	0.00	0.00	0.00	0.00%
Expense								
CLEANING AND MAINTENANCE								
Tot Lot Inspection & Repair	0.00	100.00	100.00	100.00%	0.00	0.00	0.00	0.00%

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Period % Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance	Comparison % Variance
Street Maintenance	0.00	84.00	84.00	100.00%	0.00	0.00	0.00	0.00%
Pool/Spa Contract	950.00	759.00	-191.00	-25.16%	0.00	0.00	0.00	0.00%
Pool/Spa Supplies	774.75	417.00	-357.75	-85.79%	0.00	0.00	0.00	0.00%
Janitorial Service	1,944.47	1,250.00	-694.47	-55.56%	0.00	0.00	0.00	0.00%
General Maintenance Labor	1,451.12	0.00	-1,451.12	—	0.00	0.00	0.00	0.00%
Maintenance Supplies	495.78	0.00	-495.78	—	0.00	0.00	0.00	0.00%
Common Area Repairs/PM	0.00	500.00	500.00	100.00%	0.00	0.00	0.00	0.00%
Storm Drain Maintenance	0.00	492.00	492.00	100.00%	0.00	0.00	0.00	0.00%
Landscaping Contract	7,050.00	3,525.00	-3,525.00	-100.00%	0.00	0.00	0.00	0.00%
Landscape Supplies	0.00	167.00	167.00	100.00%	0.00	0.00	0.00	0.00%
Sump System Maintenance	150.00	150.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Backflow Inspection	0.00	250.00	250.00	100.00%	0.00	0.00	0.00	0.00%
Fire Alarm Monitoring	2,199.00	0.00	-2,199.00	—	0.00	0.00	0.00	0.00%
Fire System Inspection	0.00	1,084.00	1,084.00	100.00%	0.00	0.00	0.00	0.00%
Pest Control Service	941.00	1,071.00	130.00	12.14%	0.00	0.00	0.00	0.00%
Lighting	551.26	584.00	32.74	5.61%	0.00	0.00	0.00	0.00%
Tree Trimming Service	0.00	292.00	292.00	100.00%	0.00	0.00	0.00	0.00%
Total CLEANING AND MAINTENANCE	16,507.38	10,725.00	-5,782.38	-53.91%	0.00	0.00	0.00	0.00%
INSURANCE								
Property Insurance	2,531.25	2,167.00	-364.25	-16.81%	0.00	0.00	0.00	0.00%
Total	2,531.25	2,167.00	-364.25	-16.81%	0.00	0.00	0.00	0.00%

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Period % Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance	Comparison % Variance
INSURANCE								
LEGAL AND OTHER PROFESSIONAL FEES								
Legal Fees	0.00	100.00	100.00	100.00%	0.00	0.00	0.00	0.00%
Audit / Tax Preparation	0.00	100.00	100.00	100.00%	0.00	0.00	0.00	0.00%
Reserve Study	0.00	100.00	100.00	100.00%	0.00	0.00	0.00	0.00%
Election Monitoring	1,355.04	0.00	-1,355.04	—	0.00	0.00	0.00	0.00%
Liens/ Collections	279.87	0.00	-279.87	—	0.00	0.00	0.00	0.00%
Total LEGAL AND OTHER PROFESSIONAL FEES	1,634.91	300.00	-1,334.91	-444.97%	0.00	0.00	0.00	0.00%
MANAGEMENT FEES								
Management fees	2,350.00	1,920.00	-430.00	-22.40%	0.00	0.00	0.00	0.00%
Management Fee Extras	55.00	0.00	-55.00	—	0.00	0.00	0.00	0.00%
Total MANAGEMENT FEES	2,405.00	1,920.00	-485.00	-25.26%	0.00	0.00	0.00	0.00%
REPAIRS								
Irrigation Repairs	0.00	167.00	167.00	100.00%	0.00	0.00	0.00	0.00%
Total REPAIRS	0.00	167.00	167.00	100.00%	0.00	0.00	0.00	0.00%
TAXES								
State Tax	0.00	42.00	42.00	100.00%	0.00	0.00	0.00	0.00%
Total TAXES	0.00	42.00	42.00	100.00%	0.00	0.00	0.00	0.00%
UTILITIES								
Electricity	1,864.05	2,000.00	135.95	6.80%	0.00	0.00	0.00	0.00%
Gas	340.76	834.00	493.24	59.14%	0.00	0.00	0.00	0.00%
Water	6,751.65	13,293.00	6,541.35	49.21%	0.00	0.00	0.00	0.00%
Irrigation / Reclaimed Water	2,016.63	0.00	-2,016.63	—	0.00	0.00	0.00	0.00%

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Period % Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance	Comparison % Variance
Submeter Vendor Charge	0.00	417.00	417.00	100.00%	0.00	0.00	0.00	0.00%
Sewer	6,167.96	0.00	-6,167.96	—	0.00	0.00	0.00	0.00%
Telephone/ Internet	645.00	440.00	-205.00	-46.59%	0.00	0.00	0.00	0.00%
Total UTILITIES	17,786.05	16,984.00	-802.05	-4.72%	0.00	0.00	0.00	0.00%
OTHER								
Postage & Copies	7.84	0.00	-7.84	—	0.00	0.00	0.00	0.00%
Video Surveillance	945.00	1,000.00	55.00	5.50%	0.00	0.00	0.00	0.00%
Permits / Fees	0.00	50.00	50.00	100.00%	0.00	0.00	0.00	0.00%
Management Extras	0.00	417.00	417.00	100.00%	0.00	0.00	0.00	0.00%
Total OTHER	952.84	1,467.00	514.16	35.05%	0.00	0.00	0.00	0.00%
Total Budgeted Operating Expense	41,817.43	33,772.00	-8,045.43	-23.82%	0.00	0.00	0.00	0.00%
Total Budgeted Operating Income	40,717.95	76,678.00	-35,960.05	-46.90%	0.00	0.00	0.00	0.00%
Total Budgeted Operating Expense	41,817.43	33,772.00	-8,045.43	-23.82%	0.00	0.00	0.00	0.00%
NOI - Net Operating Income	-1,099.48	42,906.00	-44,005.48	-102.56%	0.00	0.00	0.00	0.00%
Other Income								
Interest /Dividend Income	0.00	500.00	-500.00	-100.00%	0.00	0.00	0.00	0.00%
Total Budgeted Other Income	0.00	500.00	-500.00	-100.00%	0.00	0.00	0.00	0.00%
Net Other Income	0.00	500.00	-500.00	-100.00%	0.00	0.00	0.00	0.00%
Total Budgeted Income	40,717.95	77,178.00	-36,460.05	-47.24%	0.00	0.00	0.00	0.00%
Total Budgeted Expense	41,817.43	33,772.00	-8,045.43	-23.82%	0.00	0.00	0.00	0.00%

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Period % Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance	Comparison % Variance
Net Income	-1,099.48	43,406.00	-44,505.48	-102.53%	0.00	0.00	0.00	0.00%
Asset								
HOA Income receivable								
Due from Prior Mgt	-456,331.90	0.00	456,331.90	—	0.00	0.00	0.00	0.00%
Total HOA Income receivable	-456,331.90	0.00	456,331.90	—	0.00	0.00	0.00	0.00%
Total Budgeted Asset	-456,331.90	0.00	456,331.90	—	0.00	0.00	0.00	0.00%
Cash								
Operating Cash	-15,529.13	0.00	15,529.13	—	0.00	0.00	0.00	0.00%
Cash in reserve account	470,633.90	0.00	-470,633.90	—	0.00	0.00	0.00	0.00%
Total Budgeted Cash	455,104.77	0.00	-455,104.77	—	0.00	0.00	0.00	0.00%
Liability								
Prepaid Income	-127.65	0.00	-127.65	—	0.00	0.00	0.00	0.00%
Total Budgeted Liability	-127.65	0.00	-127.65	—	0.00	0.00	0.00	0.00%