

## University Green Town Home Owners' Association, Inc.

Financial Statements as of February 28, 2023



March 9, 2023

To the Management of University Green Town Home Owners' Association, Inc.

The accompanying financial statements of University Green Town Home Owners' Association, Inc., as of February 28, 2023, were not subject to an audit, review, or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

Juntimo & assoc., CRA, P.C.

Jenkins & Associates, CPA, P.C.

## As of February 28, 2023

ASSETS		Feb 28, 23
Checking/Savings         261,265.99           Bank of America Checking         34,028.90           Moody National Bank Savings         236,873.37           Total Checking/Savings         532,168.26           Accounts Receivable         9,718.15           Assessments Receivable         9,718.15           Other Current Assets         105,915.69           JSC FCU CD #73736         105,915.69           JSC FCU CD #73737         92,104.09           Petty Cash         92,104.09           Petty Gash         92,104.09           Petty Gash         92,104.09           Petty Gash         199,118.00           Total Other Current Assets         199,118.00           Total Exets         2,400.00      <	ASSETS	
Bank of America Checking         261,285.99           JSC FCU Savings         34,028.90           Moody National Bank Savings         236,873.37           Total Checking/Savings         532,168.26           Accounts Receivable         9,718.15           Total Accounts Receivable         9,718.15           Other Current Assets         9,718.15           JSC FCU CD #73736         105,915.69           JSC FCU CD #73737         92,104.09           Petty Cash         94.26           Prepaid Insurance         1,003.96           Total Other Current Assets         199,118.00           Total Current Assets         199,118.00           Total Current Assets         199,118.00           Computer Equipment         3,758.04           Fixed Assets         106,000.00           Computer Equipment         3,758.04           Furniture and Fixtures         1,144.40           Land         2,700.00           Tools         2,474.51           Vehicles         34,844.18           Other Assets         34,844.18           Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         775,873.59           LIABILITIES & E		
Moody National Bank Savings   236,873.37     Total Checking/Savings   532,168.26     Accounts Receivable   9,718.15     Total Accounts Receivable   9,718.15     Total Accounts Receivable   9,718.15     Total Accounts Receivable   9,718.15     Other Current Assets   105,915.69     JSC FCU CD #73736   105,915.69     JSC FCU CD #73737   92,104.09     Petty Cash   94.26     Prepaid Insurance   1,003.96     Total Other Current Assets   199,118.00     Total Current Assets   199,118.00     Computer Equipment   3,758.04     Fixed Assets   1,104.00     Buildings   106,000.00     Computer Equipment   3,758.04     Fixed Assets   1,144.00     Computer Equipment   3,758.04     Fixed Assets   1,144.00     Totols   2,474.51     Vehicles   1,465.00     Total Fixed Assets   3,484.18     Other Assets   3,484.18     Other Assets   25.00     Total Other Assets   25.00     Total Other Assets   25.00     Total Other Assets   25.00     Total Other Current Liabilities   1,2,39.31     Deferred Comcast Revenues   1,822.50     Prepaid Rents   1,4,803.81     Total Current Liabilities   1,4,803.81     Total Liabilities   1,4,803.81     Total Current Liabilities   1,4,803.81     Total Curr		261 265 99
Total Checking/Savings         532,168.26           Accounts Receivable         9,718.15           Total Accounts Receivable         9,718.15           Other Current Assets         105,915.69           JSC FCU CD #73737         92,104.09           Petty Cash         94.26           Prepaid Insurance         1,003.96           Total Other Current Assets         199,118.00           Total Current Assets         741,004.41           Fixed Assets         199,118.00           Buildings         106,000.00           Computer Equipment         3,758.04           Fixed Assets         1,144.40           Land         2,700.00           Tools         2,474.51           Vehicles         1,466.23           Accumulated Depreciation         -115,999.00           Total Fixed Assets         34,844.18           Other Assets         25.00           TOTAL ASSETS         25.00           TOTAL ASSETS         75,873.59           LIABILITIES & EQUITY         1,822.50           Liabilities         1,822.50           Other Current Liabilities         642.00           Total Payroll Liabilities         642.00           Total Payroll Liabilities         <	<u> </u>	·
Accounts Receivable         9,718.15           Total Accounts Receivable         9,718.15           Other Current Assets         105.915.69           JSC FCU CD #73736         105.915.69           JSC FCU CD #73737         92,104.09           Petty Cash         94.26           Prepaid Insurance         1,003.96           Total Other Current Assets         199,118.00           Total Current Assets         741,004.41           Fixed Assets         199,118.00           Buildings         106,000.00           Computer Equipment         3,758.04           Furniture and Fixtures         1,144.40           Land         2,200.00           Tools         2,474.51           Vehicles         10,465.2           Accumulated Depreciation         115,999.00           Total Fixed Assets         34,844.18           Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         75,873.59           LIABILITIES & EQUITY         1.822.50           Liabilities         1,822.50           Current Liabilities         1,822.50           Chird Support         642.00           Total Other Current Liabilities         <	Moody National Bank Savings	236,873.37
Assessments Receivable         9,718.15           Total Accounts Receivable         9,718.15           Other Current Assets         3SC FCU CD #73737         105,915.69           JSC FCU CD #73737         92,104.09           Petty Cash         94.26         92,104.09           Prepaid Insurance         1,003.96           Total Other Current Assets         199,118.00           Total Current Assets         199,118.00           Computer Equipment         741,004.41           Fixed Assets         10,600.00           Computer Equipment         3,758.04           Furniture and Fixtures         1,144.40           Land         27,000.00           Tools         2,474.51           Vehicles         10,466.23           Accumulated Depreciation         -115,999.00           Total Fixed Assets         34,844.18           Other Assets         25.00           Total Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         775,873.59           LIABILITIES & EQUITY         1,822.50           Total Other Current Liabilities         1,822.50           Payroll Liabilities         1,822.50           Payroll Liabilities	Total Checking/Savings	532,168.26
Total Accounts Receivable         9,718.15           Other Current Assets         JSC FCU CD #73736         105,915.69           JSC FCU CD #73737         92,104.09           Petty Cash         94.26           Prepaid Insurance         1,003.96           Total Other Current Assets         199,118.00           Total Current Assets         199,118.00           Fixed Assets         106,000.00           Buildings         106,000.00           Computer Equipment         3,758.04           Furniture and Fixtures         1,144.40           Land         27,000.00           Tools         2,474.51           Vehicles         10,466.23           Accumulated Depreciation         -115,999.00           Total Fixed Assets         34,844.18           Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         775,873.59           LIABILITIES & EQUITY         1           Liabilities         12,339.31           Deferred Comcast Revenues         1,822.50           Payroll Liabilities         642.00           Total Other Current Liabilities         14,803.81           Total Current Liabilities         14,803.81		0.740.45
Other Current Assets		
JSC FCU CD #73736         105,915.69           JSC FCU CD #73737         92,104.09           Petty Cash         94,26           Prepaid Insurance         1,003.96           Total Other Current Assets         199,118.00           Total Current Assets         741,004.41           Fixed Assets         8           Buildings         106,000.00           Computer Equipment         3,758.04           Furniture and Fixtures         1,144.02           Land         27,000.00           Tools         2,474.51           Vehicles         10,466.23           Accumulated Depreciation         -115,999.00           Total Fixed Assets         34,844.18           Other Assets         25.00           Total Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         775,873.59           LIABILITIES & EQUITY         1           Liabilities         12,339.31           Deferred Comcast Revenues         1,822.50           Payroll Liabilities         14,803.81           Total Other Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Current Liabilities	Total Accounts Receivable	9,718.15
JSC FCU CD #73737         92,104.09           Petty Cash         94.26           Prepaid Insurance         1,003.96           Total Other Current Assets         199,118.00           Total Current Assets         741,004.41           Fixed Assets         8uildings           Buildings         106,000.00           Computer Equipment         3,758.04           Furniture and Fixtures         1,144.40           Land         27,000.00           Tools         2,2474.51           Vehicles         10,466.23           Accumulated Depreciation         -115,999.00           Total Fixed Assets         34,844.18           Other Assets         25.00           Total Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         775,873.59           LIABILITIES & EQUITY         1           Liabilities         1,822.50           Prepaid Rents         1,822.50           Prepaid Rents         1,822.50           Payroll Liabilities         1,822.50           Total Payroll Liabilities         42.00           Total Payroll Liabilities         14,803.81           Total Current Liabilities         14,803.81 <td></td> <td>105 015 60</td>		105 015 60
Petty Cash Prepaid Insurance         94.26 Prepaid Insurance         1,003.96           Total Other Current Assets         199,118.00           Total Current Assets         741,004.41           Fixed Assets         8           Buildings         106,000.00           Computer Equipment         3,758.04           Furniture and Fixtures         1,144.00           Land         27,000.00           Tools         2,474.51           Vehicles         10,466.23           Accumulated Depreciation         -115,999.00           Total Fixed Assets         34,844.18           Other Assets         25.00           Total Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         775,873.59           LIABILITIES & EQUITY         1           Liabilities         1           Other Current Liabilities         1           Prepaid Rents         12,339.31           Deferred Comcast Revenues         1,822.50           Payroll Liabilities         642.00           Total Other Current Liabilities         44.80.38           Total Current Liabilities         14,803.81           Total Current Liabilities         14,803.81		
Prepaid Insurance         1,003.96           Total Other Current Assets         199,118.00           Total Current Assets         741,004.41           Fixed Assets         3,768.00           Buildings         106,000.00           Computer Equipment         3,758.00           Furniture and Fixtures         1,144.40           Land         27,000.00           Tools         2,474.51           Vehicles         10,466.23           Accumulated Depreciation         -115,999.00           Total Fixed Assets         34,844.18           Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         775,873.59           LIABILITIES & EQUITY         Liabilities           Current Liabilities         12,339.31           Deferred Comcast Revenues         1,822.50           Payroll Liabilities         642.00           Total Payroll Liabilities         642.00           Total Other Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Total Current Liabilities         14,803.81		•
Total Current Assets         741,004.41           Fixed Assets         106,000.00           Computer Equipment         3,758.04           Furniture and Fixtures         1,144.40           Land         22,700.00           Tools         2,474.51           Vehicles         10,466.23           Accumulated Depreciation         -115,999.00           Total Fixed Assets         34,844.18           Other Assets         25.00           Utility Deposit         25.00           TOTAL ASSETS         775,873.59           LIABILITIES & EQUITY         25.00           Corrent Liabilities         12,339.31           Ofter Current Liabilities         1,822.50           Prepaid Rents         1,822.50           Payroll Liabilities         642.00           Total Other Current Liabilities         642.00           Total Other Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Current Liabilities         14,803.81	•	
Fixed Assets         106,000.00           Computer Equipment         3,758.04           Furniture and Fixtures         1,144.40           Land         27,000.00           Tools         2,474.51           Vehicles         10,466.23           Accumulated Depreciation         -115,999.00           Total Fixed Assets         34,844.18           Other Assets         25.00           Utility Deposit         25.00           Total Other Assets         25.00           TOTAL ASSETS         775,873.59           LIABILITIES & EQUITY         Liabilities           Current Liabilities         12,339.31           Deferred Comcast Revenues         1,822.50           Payroll Liabilities         642.00           Total Payroll Liabilities         642.00           Total Other Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Total Liabilities         14,803.81           Total Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Total Liabilities         14,803.81           <	Total Other Current Assets	199,118.00
Buildings         106,000.00           Computer Equipment         3,788.04           Furniture and Fixtures         1,144.40           Land         27,000.00           Tools         2,474.51           Vehicles         10,466.23           Accumulated Depreciation         -115,999.00           Total Fixed Assets         34,844.18           Other Assets         25.00           Utility Deposit         25.00           Total Other Assets         25.00           TOTAL ASSETS         775,873.59           LIABILITIES & EQUITY         1           Liabilities         1,822.50           Other Current Liabilities         1,822.50           Payroll Liabilities         642.00           Total Payroll Liabilities         642.00           Total Other Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Total Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Tot	Total Current Assets	741,004.41
Buildings         106,000.00           Computer Equipment         3,788.04           Furniture and Fixtures         1,144.40           Land         27,000.00           Tools         2,474.51           Vehicles         10,466.23           Accumulated Depreciation         -115,999.00           Total Fixed Assets         34,844.18           Other Assets         25.00           Utility Deposit         25.00           Total Other Assets         25.00           TOTAL ASSETS         775,873.59           LIABILITIES & EQUITY         1           Liabilities         1,822.50           Other Current Liabilities         1,822.50           Payroll Liabilities         642.00           Total Payroll Liabilities         642.00           Total Other Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Total Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Tot	Fixed Assets	
Computer Equipment         3,758.04           Furniture and Fixtures         1,144.40           Land         27,000.00           Tools         2,474.51           Vehicles         10,466.23           Accumulated Depreciation         -115,999.00           Total Fixed Assets         34,844.18           Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         775,873.59           LIABILITIES & EQUITY         25.00           Current Liabilities         12,339.31           Other Current Liabilities         1,822.50           Perpaid Rents         1,822.50           Payroll Liabilities         642.00           Total Payroll Liabilities         642.00           Total Other Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Total Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Total Current Liabilities         14,803.81     <		106,000.00
Land Tools         27,000.00           Tools         2,474.51           Vehicles         10,466.23           Accumulated Depreciation         -115,999.00           Total Fixed Assets         34,844.18           Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         775,873.59           LIABILITIES & EQUITY         25.00           Liabilities         12,339.31           Other Current Liabilities         12,339.31           Deferred Comcast Revenues         1,822.50           Payroll Liabilities         642.00           Total Payroll Liabilities         642.00           Total Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Total Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Equity         615,980.01           Retained Earnings         -74,721.32           Net Income         21,791.31           Total Equity         761,069.78		•
Land Tools         27,000.00           Tools         2,474.51           Vehicles         10,466.23           Accumulated Depreciation         -115,999.00           Total Fixed Assets         34,844.18           Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         775,873.59           LIABILITIES & EQUITY         25.00           Liabilities         12,339.31           Other Current Liabilities         12,339.31           Deferred Comcast Revenues         1,822.50           Payroll Liabilities         642.00           Total Payroll Liabilities         642.00           Total Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Total Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Equity         615,980.01           Retained Earnings         -74,721.32           Net Income         21,791.31           Total Equity         761,069.78	Furniture and Fixtures	1,144.40
Tools         2,474.51           Vehicles         10,466.23           Accumulated Depreciation         -115,999.00           Total Fixed Assets         34,844.18           Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         775,873.59           LIABILITIES & EQUITY         25.00           Liabilities         775,873.59           Other Current Liabilities         12,339.31           Deferred Comcast Revenues         1,822.50           Payroll Liabilities         642.00           Total Payroll Liabilities         642.00           Total Payroll Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Total Liabilities         14,803.81           Total Liabilities         14,803.81           Total Current Fund         198,019.78           Operating Fund         615,980.01           Retained Earnings         -74,721.32           Net Income         21,791.31           Total Equity         761,069.78	Land	The state of the s
Accumulated Depreciation         -115,999.00           Total Fixed Assets         34,844.18           Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         775,873.59           LIABILITIES & EQUITY         Current Liabilities           Current Liabilities         12,339.31           Prepaid Rents         1,822.50           Payroll Liabilities         642.00           Total Payroll Liabilities         642.00           Total Other Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Total Liabilities         14,803.81           Replacement Fund         198,019.78           Operating Fund         615,980.01           Retained Earnings         -74,721.32           Net Income         21,791.31           Total Equity         761,069.78	Tools	The state of the s
Accumulated Depreciation         -115,999.00           Total Fixed Assets         34,844.18           Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         775,873.59           LIABILITIES & EQUITY         Current Liabilities           Current Liabilities         12,339.31           Prepaid Rents         1,822.50           Payroll Liabilities         642.00           Total Payroll Liabilities         642.00           Total Other Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Total Liabilities         14,803.81           Replacement Fund         198,019.78           Operating Fund         615,980.01           Retained Earnings         -74,721.32           Net Income         21,791.31           Total Equity         761,069.78	Vehicles	10,466.23
Other Assets	Accumulated Depreciation	
Utility Deposit         25.00           Total Other Assets         25.00           TOTAL ASSETS         775,873.59           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Other Current Liabilities           Prepaid Rents         12,339.31           Deferred Comcast Revenues         1,822.50           Payroll Liabilities         642.00           Total Payroll Liabilities         642.00           Total Other Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Equity         Replacement Fund         198,019.78           Operating Fund         615,980.01           Retained Earnings         -74,721.32           Net Income         21,791.31           Total Equity         761,069.78	Total Fixed Assets	34,844.18
Total Other Assets         25.00           TOTAL ASSETS         775,873.59           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           Other Current Liabilities         12,339.31           Deferred Comcast Revenues         1,822.50           Payroll Liabilities         642.00           Total Payroll Liabilities         642.00           Total Other Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Equity         Replacement Fund         198,019.78           Operating Fund         615,980.01           Retained Earnings         -74,721.32           Net Income         21,791.31           Total Equity         761,069.78	Other Assets	
TOTAL ASSETS       775,873.59         LIABILITIES & EQUITY       Liabilities         Current Liabilities       12,339.31         Deferred Comcast Revenues       1,822.50         Payroll Liabilities       642.00         Total Payroll Liabilities       642.00         Total Other Current Liabilities       14,803.81         Total Current Liabilities       14,803.81         Total Liabilities       14,803.81         Equity       8eplacement Fund       198,019.78         Operating Fund       615,980.01         Retained Earnings       -74,721.32         Net Income       21,791.31         Total Equity       761,069.78	Utility Deposit	25.00
LIABILITIES & EQUITY         Liabilities         Current Liabilities         Other Current Liabilities         Prepaid Rents       12,339.31         Deferred Comcast Revenues       1,822.50         Payroll Liabilities       642.00         Total Payroll Liabilities       642.00         Total Other Current Liabilities       14,803.81         Total Current Liabilities       14,803.81         Total Liabilities       14,803.81         Equity       8eplacement Fund       198,019.78         Operating Fund       615,980.01         Retained Earnings       -74,721.32         Net Income       21,791.31         Total Equity       761,069.78	Total Other Assets	25.00
Liabilities         Current Liabilities       12,339.31         Prepaid Rents       12,339.31         Deferred Comcast Revenues       1,822.50         Payroll Liabilities       642.00         Total Payroll Liabilities       642.00         Total Other Current Liabilities       14,803.81         Total Current Liabilities       14,803.81         Total Liabilities       14,803.81         Equity       8         Replacement Fund       198,019.78         Operating Fund       615,980.01         Retained Earnings       -74,721.32         Net Income       21,791.31         Total Equity       761,069.78	TOTAL ASSETS	775,873.59
Current Liabilities         Other Current Liabilities       12,339.31         Prepaid Rents       1,822.50         Payroll Liabilities       642.00         Child Support       642.00         Total Payroll Liabilities       14,803.81         Total Other Current Liabilities       14,803.81         Total Liabilities       14,803.81         Total Liabilities       14,803.81         Equity       198,019.78         Operating Fund       615,980.01         Retained Earnings       -74,721.32         Net Income       21,791.31         Total Equity       761,069.78	LIABILITIES & EQUITY	
Other Current Liabilities         Prepaid Rents       12,339.31         Deferred Comcast Revenues       1,822.50         Payroll Liabilities       642.00         Total Payroll Liabilities       642.00         Total Other Current Liabilities       14,803.81         Total Current Liabilities       14,803.81         Total Liabilities       14,803.81         Equity       198,019.78         Operating Fund       615,980.01         Retained Earnings       -74,721.32         Net Income       21,791.31         Total Equity       761,069.78		
Prepaid Rents         12,339.31           Deferred Comcast Revenues         1,822.50           Payroll Liabilities         642.00           Total Payroll Liabilities         642.00           Total Other Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Equity         8           Replacement Fund         198,019.78           Operating Fund         615,980.01           Retained Earnings         -74,721.32           Net Income         21,791.31           Total Equity         761,069.78		
Deferred Comcast Revenues         1,822.50           Payroll Liabilities         642.00           Total Payroll Liabilities         642.00           Total Other Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Equity         8           Replacement Fund         198,019.78           Operating Fund         615,980.01           Retained Earnings         -74,721.32           Net Income         21,791.31           Total Equity         761,069.78		
Payroll Liabilities Child Support         642.00           Total Payroll Liabilities         642.00           Total Other Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Equity Replacement Fund Operating Fund Qperating Fund Retained Earnings Net Income         198,019.78 615,980.01 74,721.32 Net Income           Total Equity         761,069.78	•	•
Child Support         642.00           Total Payroll Liabilities         642.00           Total Other Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Equity         8           Replacement Fund         198,019.78           Operating Fund         615,980.01           Retained Earnings         -74,721.32           Net Income         21,791.31           Total Equity         761,069.78		1,822.50
Total Payroll Liabilities         642.00           Total Other Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Equity         8           Replacement Fund         198,019.78           Operating Fund         615,980.01           Retained Earnings         -74,721.32           Net Income         21,791.31           Total Equity         761,069.78		642.00
Total Other Current Liabilities         14,803.81           Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Equity         86,019.78           Operating Fund         615,980.01           Retained Earnings         -74,721.32           Net Income         21,791.31           Total Equity         761,069.78		
Total Current Liabilities         14,803.81           Total Liabilities         14,803.81           Equity         8           Replacement Fund         198,019.78           Operating Fund         615,980.01           Retained Earnings         -74,721.32           Net Income         21,791.31           Total Equity         761,069.78	•	
Total Liabilities       14,803.81         Equity       8         Replacement Fund       198,019.78         Operating Fund       615,980.01         Retained Earnings       -74,721.32         Net Income       21,791.31         Total Equity       761,069.78		<u> </u>
Equity       198,019.78         Replacement Fund       615,980.01         Operating Fund       615,980.01         Retained Earnings       -74,721.32         Net Income       21,791.31         Total Equity       761,069.78		
Replacement Fund       198,019.78         Operating Fund       615,980.01         Retained Earnings       -74,721.32         Net Income       21,791.31         Total Equity       761,069.78	Total Liabilities	14,803.81
Operating Fund         615,980.01           Retained Earnings         -74,721.32           Net Income         21,791.31           Total Equity         761,069.78		100 010
Retained Earnings         -74,721.32           Net Income         21,791.31           Total Equity         761,069.78		
Net Income         21,791.31           Total Equity         761,069.78		
Total Equity 761,069.78	<u> </u>	
		21,791.31
TOTAL LIABILITIES & EQUITY 775,873.59	Total Equity	761,069.78
	TOTAL LIABILITIES & EQUITY	775,873.59

		Feb 23	Jan - Feb 23
March   Marc	•		
A010 - Resale Cart Fees   250.00   250.00   250.00   200.00   250.00   200.00   250.00   200.00   250.00   200.00   250.00   200.00   250.00   20		56.870.00	113.740.00
A015 - Late Fees   0.00   25.00   4020 - Interest Income   176.42   176.42   4040 - Insurance Assessment   19,799.67   39.599   39.590.00   20.500   405.00   4060 - Comcast Contract   202.50   405.00   405.00   4060 - Comcast Contract   202.50   405.00			
Mode   Commast Contract   19,799,67   39,590,00     Total Income   77,298,59   154,445,72     Expense   South Postage & Shipping   1,595,15   1,551,09     5033 · Office Equipment   910,40   910,40     5035 · Office Supplies   0,00   0,308,71     5055 · Office Expense   515,45   1,210,19     5055 · Office Expense   515,45   1,210,19     5055 · Office Expense   510,00   148,07     5056 · Payroll Processing Fees   325,01   489,51     Total Administrative Expenses   5,114,28   10,228,56     8810 · Trash Removal   5,114,28   10,228,56     8820 · Landscape Maintenance   13,666,90   13,666,90     Total Contracts   18,781,18   23,895,46     Payroll Expenses   7,603,10   35,831,88     Total Payroll Expenses   17,603,10   35,831,88     Total Payroll Expenses   19,066,60   38,855,80     Professional Services   500,00   950,00     Total Professional Services   500,00   950,00     Total Professional Services   500,00   950,00     Total Professional Services   5120 · CPA Bookkeeping   500,00   950,00     Total Professional Services   192,68   192,68   1846 · Concrete   84,829,96   1815 · Irrigation   188,03   998,67   186,53   1816 · Concrete   2,656,80   4,829,96   1815 · Irrigation   188,03   998,67   1816 · Concrete   2,656,80   4,829,96   1815 · Irrigation   188,03   998,67   1816 · Concrete   2,656,80   4,829,96   1815 · Irrigation   188,03   998,67   1816 · Concrete   2,656,80   4,829,96   1816 · Irrigation   188,03   998,67   186,00	4015 · Late Fees		
Total Payroll Expenses	4020 · Interest Income	176.42	176.42
Total Income         77,298.59         154,445.72           Expense         Administrative Expenses         5005 - Postage & Shipping         1,595.15         1,551.09           5033 - Office Equipment         910.40         910.40         910.40           5035 - Office Supplies         0.00         308.71         5050 - Office Expense         515.45         1,210.19           5055 - Vehicle Expenses         50.00         149.07         5060 - Payroll Processing Fees         325.01         489.51           Total Administrative Expenses         3,336.01         4,618.97           Contracts         3810 - Trash Removal         5,114.28         10,228.56           9820 - Landscape Maintenance         13,666.90         13,666.90           Total Contracts         18,781.18         23,895.46           Payroll Expenses         16,04         3,332.07         2,726.58           FICA         1,332.07         2,726.58         201.07           FUTA         91.68         201.07           SUTA         39.75         96.27           Wages         17,603.10         35,831.88           Total Payroll Expenses         500.00         950.00           Repairs & Maint Non-Contract         20.00         67.25	4040 · Insurance Assessment	19,799.67	39,599.30
Expense   Administrative Expenses   5005   Postage & Shipping   1,535.15   1,551.09   5033   Office Equipment   910.40   910.40   5035   Office Equipment   910.40   910.40   5035   Office Expense   515.45   1,210.19   5055   Vehicle Expenses   515.45   1,210.19   5055   Vehicle Expenses   325.01   489.51   7014   Administrative Expenses   3,336.01   4,618.97   7014   7015   7	4060 · Comcast Contract	202.50	405.00
Administrative Expenses   5006   Postage & Shipping   1,535.15   1,551.09   5033   Office Equipment   910.40   910.40   5035   Office Equipment   910.40   910.40   5035   Office Supplies   515.45   1,210.19   5065   Vehicle Expenses   5000   149.07   5060   Payroll Processing Fees   325.01   489.51   7014   Administrative Expenses   3,336.01   4,618.97   7014   Administrative Expenses   5,114.28   10,228.58   9820   Landscape Maintenance   13,666.90   13,666.	Total Income	77,298.59	154,445.72
5005 - Postage & Shipping         1,535.15         1,551.09           5033 - Office Equipment         910.40         308.71           5050 - Office Supplies         0.00         308.71           5055 - Office Expenses         515.45         1,210.19           5055 - Vehicle Expenses         50.00         149.07           5060 - Payroll Processing Fees         325.01         489.51           Total Administrative Expenses         3,336.01         4,618.97           Contracts           9810 - Trash Removal         5,114.28         10,228.56           9820 - Landscape Maintenance         13,666.90         13,666.90           Total Contracts         18,781.18         23,895.46           Payroll Expenses         18,781.18         23,895.46           Payroll Expenses         18,781.18         23,895.46           Payroll Expenses         19.666.90         36,831.88           Total Payroll Expenses         19.066.60         38,855.80           Professional Services         500.00         950.00           Pofessional Services         500.00         950.00           Total Professional Services         500.00         950.00           Repairs & Maint Non-Contract         720.20         Pool Repair	Expense		
5033 - Office Equipment         910.40         910.40           5035 - Office Expense         518.45         1,210.19           5050 - Office Expenses         50.00         149.07           5060 - Payroll Processing Fees         325.01         489.51           Total Administrative Expenses         3,336.01         4,618.97           Contracts         8210 - Trash Removal         5,114.28         10,228.56           9820 - Landscape Maintenance         13,666.90         13,666.90           Total Contracts         18,781.18         23,895.46           Payroll Expenses         18,781.18         23,895.46           FUTA         91.68         201.07           SUTA         91.68         201.07           SUTA         91.68         201.07           Wages         17,603.10         35,831.88           Total Payroll Expenses         19,066.60         38,855.80           Professional Services         500.00         950.00           Total Professional Services         500.00         950.00           Repairs & Maint Non-Contract         20.20         67.25           720 - Pool Repair & Maintenance         0.00         67.25           8125 - Siding Repairs         192.68         192.68 </th <th>Administrative Expenses</th> <th></th> <th></th>	Administrative Expenses		
5035 - Office Supplies         0.00         308.71           5050 - Office Expenses         515.45         1,210.19           5055 - Vehicle Expenses         50.00         149.07           5060 - Payroll Processing Fees         325.01         489.51           Total Administrative Expenses         3,336.01         4,618.97           Contracts         3810 - Trash Removal         5,114.28         10,228.56           9820 - Landscape Maintenance         13,666.90         13,666.90           Total Contracts         18,781.18         23,895.46           Payroll Expenses         1,332.07         2,726.58           FICA         1,332.07         2,726.58           FUTA         91.68         201.07           SUTA         39.75         96.27           Wages         17,603.10         35,831.88           Total Payroll Expenses         19,066.60         38,855.80           Professional Services         500.00         950.00           Total Professional Services         500.00         950.00           Repairs & Maint Non-Contract         202. Pool Repair & Maint.         371.57         85.32           8145 - Siding Repairs         19,268         192.68         192.68           8145 - Landfill Fee	5005 · Postage & Shipping	1,535.15	1,551.09
5050 Office Expenses         515.45         1,210.19           5055 Vehicle Expenses         50.00         149.07           5060 Payroll Processing Fees         325.01         489.51           Total Administrative Expenses         3,336.01         4,618.97           Contracts         9810 · Trash Removal         5,114.28         10,228.56           9820 · Landscape Maintenance         13,666.90         13,666.90           Total Contracts         18,781.18         23,895.46           Payroll Expenses         18,781.18         23,895.46           Payroll Expenses         19.68         201.07           FUTA         91.68         201.07           SUTA         93.75         96.27           Wages         17,603.10         38,855.80           Professional Services         19,066.60         38,855.80           Professional Services         500.00         950.00           Total Professional Services         500.00         950.00           Repairs & Maint Non-Contract         202. Pool Repair & Maintenance         0.00         67.25           8125 · Siding Repairs         192.68         192.68         192.68           8140 · General Repair & Maint.         371.57         85.32           8165	5033 · Office Equipment	910.40	910.40
5055 · Vehicle Expenses 50.00 Payroll Processing Fees         325.01 489.51           5060 · Payroll Processing Fees         325.01 489.51           Total Administrative Expenses         3,336.01         4,618.97           Contracts         3810 · Trash Removal 9820 · Landscape Maintenance         5,114.28 10,228.56 9820 13,666.90         10,228.56 9820 13,666.90           Total Contracts         18,781.18         23,895.46           Payroll Expenses FICA 91.68 201.07         2,726.58 201.07         2,726.58 201.07           FUTA 91.68 201.07         2,726.58 201.07         96.27 30.02         96.27 30.02           Wages         17,603.10         35,831.88         35.83.88           Total Payroll Expenses         19,066.60         38,855.80           Professional Services         500.00         950.00           Stotal Podesional Services         500.00         950.00           Total Professional Services         500.00         950.00           Repairs & Maint Non-Contract         720.2 Pool Repair & Maintenance         0.00         67.25           8125 - Siding Repairs         192.68         192.68         192.68           8140 - Concrete         2,656.80         4,829.96         4,829.96           8155 - Foundation         6,802.00         1,515.00	5035 · Office Supplies	0.00	308.71
5060 · Payroll Processing Fees         325.01         489.51           Total Administrative Expenses         3,336.01         4,618.97           Contracts         8810 · Trash Removal         5,114.28         10,228.56           9820 · Landscape Maintenance         13,669.90         13,660.90           Total Contracts         18,781.18         23,895.46           Payroll Expenses         FICA         1,332.07         2,726.58           FUTA         91.68         201.07           SUTA         39.75         96.27           Wages         17,603.10         35,831.88           Total Payroll Expenses         19,066.60         38,855.80           Professional Services         500.00         950.00           Repairs & Maint Non-Contract         500.00         950.00           Repairs & Maint Non-Contract         7202 · Pool Repair & Maintenance         0.00         67.25           8125 · Siding Repairs         192.68         192.68         192.68           8145 · Concrete         2,856.80         4,829.96         4,829.96           8155 · Irrigation         168.03         998.67         865.32           8160 · Roof Repairs & Maint.         0.00         1,615.00         1,615.00           8165 ·	5050 · Office Expense	515.45	1,210.19
Total Administrative Expenses         3,336.01         4,618.97           Contracts         9810 - Trash Removal         5,114.28         10,228.56           9820 - Landscape Maintenance         13,666.90         13,666.90           Total Contracts         18,781.18         23,895.46           Payroll Expenses         18,781.18         23,895.46           FICA         1,332.07         2,726.58           FUTA         91.68         201.07           SUTA         39.75         96.27           Wages         17,603.10         35,831.88           Total Payroll Expenses         19,066.60         38,855.80           Professional Services         500.00         950.00           5120 - CPA Bookkeeping         500.00         950.00           Total Professional Services         500.00         950.00           Repairs & Maint Non-Contract         7202 - Pool Repair & Maintenance         0.00         67.25           8125 - Siding Repairs         192.68         192.68         192.68           8140 - General Repair & Maint.         371.57         885.32         8145 - Concrete         2,856.80         4,829.96           8155 - Irrigation         168.03         998.67         8160 - Roof Repairs & Maint.         0.00	5055 · Vehicle Expenses	50.00	149.07
Contracts         9810 · Trash Removal 9820 · Landscape Maintenance         5,114.28 13,666.90         10,228.56 13,666.90           Total Contracts         18,781.18         23,895.46           Payroll Expenses FICA FUTA 91.68 201.07 SUTA 91.68 201.07 SUTA 91.68 201.07 SUTA 39.75 96.27 Wages 17,603.10 35,831.88         201.07 SUTA 39.75 96.27 SUTA 39.75 96.27 SUTA 91.066.60 36.855.80           Professional Services 5120 · CPA Bookkeeping 500.00 950.00         500.00 950.00           Total Professional Services 5120 · CPA Bookkeeping 192.68 192.69 192.60	5060 · Payroll Processing Fees	325.01	489.51
9810 - Trash Removal 9820 - Landscape Maintenance         5,114,28 13,666.90         10,228.56 13,666.90           Total Contracts         18,781.18         23,895.46           Payroll Expenses FICA         1,332.07         2,726.58 8 201.07           FUTA         91.68         201.07           SUTA         39.75         96.27           Wages         17,603.10         35,831.88           Total Payroll Expenses         19,066.60         38,855.80           Professional Services         500.00         950.00           State Professional Services         500.00         950.00           Repairs & Maint. Non-Contract           7202 · Pool Repair & Maintenance         0.00         67.25           8125 · Siding Repairs         192.68         192.68           8140 · General Repair & Maint.         371.57         885.32           8145 · Concrete         2,656.80         4,829.96           8155 · Irrigation         168.03         986.67           8160 · Roof Repairs & Maint.         0.00         1,615.00           8185 · Landfill Fees         126.00         126.00           Total Repairs & Maint Non-Contract         9,537.08         21,382.88           Taxes & Insurance	Total Administrative Expenses	3,336.01	4,618.97
9820 · Landscape Maintenance         13,666.90           Total Contracts         18,781.18         23,895.46           Payroll Expenses         FICA         1,332.07         2,726.58           FUTA         91.68         201.07           SUTA         39.75         96.27           Wages         17,603.10         35,831.88           Total Payroll Expenses         19,066.60         38,855.80           Professional Services         500.00         950.00           State of CPA Bookkeeping         500.00         950.00           Total Professional Services         500.00         950.00           Repairs & Maint Non-Contract           7202 · Pool Repair & Maintenance         0.00         67.25           8125 · Siding Repairs         192.68         192.68         192.68           8140 · General Repair & Maint.         371.57         885.32         845 · Concrete         2,656.80         4,829.96           8155 · Irrigation         188.03         998.67         8150         1615.00           8160 · Roof Repairs & Maint.         0.00         1,615.00         16,615.00           8165 · Foundation         6,022.00         12,688.00           8185 · Landfill Fees         125.50	Contracts		
Total Contracts         18,781.18         23,895.46           Payroll Expenses         FICA         1,332.07         2,726.58           FUTA         91.68         201.07           SUTA         39,75         96.27           Wages         17,603.10         35,831.88           Total Payroll Expenses         19,066.60         38,855.80           Professional Services         500.00         950.00           Total Professional Services         500.00         950.00           Repairs & Maint Non-Contract         0.00         67.25           8125 - Siding Repairs         192.68         192.68           8140 - General Repair & Maint.         371.57         885.32           8145 - Concrete         2,656.80         4,829.96           8155 - Irrigation         188.03         998.67           8160 - Roof Repairs & Maint.         0.00         1,615.00           8185 - Landfill Fees         126.00         126.00           Total Repairs & Maint Non-Contract         9,537.08         21,382.88           Taxes & Insurance         7233 · Vehicle         125.50         251.00           7233 · Wehicle         125.50         36.00           7235 · Workmans Comp         218.45         <	9810 · Trash Removal	•	•
Payroll Expenses   FICA	9820 · Landscape Maintenance	13,666.90	13,666.90
FICA FUTA         1,332.07 91.68 91.68 39.75 96.27         2,726.58 201.07 96.27           Wages         17,603.10         35,831.88           Total Payroll Expenses         19,066.60         38,855.80           Professional Services 5120 · CPA Bookkeeping         500.00         950.00           Total Professional Services         500.00         950.00           Repairs & Maint Non-Contract 7202 · Pool Repair & Maintenance         0.00         67.25 8125 · Siding Repairs         192.68 192.68 8140 · General Repair & Maint.         371.57 885.32 8145 · Concrete         885.32 8145 · Concrete         4,829.96 8155 · Irrigation         4,829.96 8165 · Foundation         4,829.96 8165 · Foundation         6,022.00 12,668.00         1,615.00           8160 · Roof Repairs & Maint.         0.00         1,615.00         1615.00           8185 · Landfill Fees         126.00         126.00         126.00           Total Repairs & Maint Non-Contract         9,537.08         21,382.88           Taxes & Insurance         2233 · Vehicle         125.50         251.00           7235 · Workmans Comp         218.45         491.98           7236 · General Liability         663.17         1,326.34           7237 · Directors & Officers         184.50         369.00           7238 · Crime         35.58         71.16 <th>Total Contracts</th> <th>18,781.18</th> <th>23,895.46</th>	Total Contracts	18,781.18	23,895.46
FUTA SUTA         91.68 39.75 96.27 96.27           Wages         17,603.10         35,831.88           Total Payroll Expenses         19,066.60         38,855.80           Professional Services         500.00         950.00           Total Professional Services         500.00         950.00           Repairs & Maint Non-Contract         7202 · Pool Repair & Maintenance         0.00         67.25           8125 · Siding Repairs         192.68         192.68         192.68           8140 · General Repair & Maint.         371.57         885.32           8145 · Concrete         2,656.80         4,829.96           8155 · Irrigation         168.03         998.67           8160 · Roof Repairs & Maint.         0.00         1,615.00           8165 · Foundation         6,022.00         12,668.00           8185 · Landfill Fees         126.00         126.00           Total Repairs & Maint Non-Contract         9,537.08         21,382.88           Taxes & Insurance         125.50         251.00           7233 · Vehicle         125.50         251.00           7233 · Vehicle         125.50         369.00           7236 · General Liability         663.17         1,326.34           7237 · Directors & Officers	Payroll Expenses		
SUTA Wages         39.75 17,603.10         96.27 35,831.88           Total Payroll Expenses         19,066.60         38,855.80           Professional Services 5120 · CPA Bookkeeping         500.00         950.00           Total Professional Services         500.00         950.00           Repairs & Maint Non-Contract 7202 · Pool Repair & Maintenance         0.00         67.25           8125 · Siding Repairs         192.68         192.68           8140 · General Repair & Maint.         371.57         885.32           8145 · Concrete         2,656.80         4,829.96           8155 · Irrigation         168.03         998.67           8160 · Roof Repairs & Maint.         0.00         1,615.00           8165 · Foundation         6,022.00         12,668.00           8185 · Landfill Fees         126.00         126.00           Total Repairs & Maint Non-Contract         9,537.08         21,382.88           Taxes & Insurance         7233 · Vehicle         125.50         251.00           7235 · Workmans Comp         218.45         491.98           7236 · General Liability         663.17         1,326.34           7237 · Directors & Officers         184.50         369.00           7238 · Crime         35.58         71.16     <	FICA	1,332.07	2,726.58
Wages         17,603.10         35,831.88           Total Payroll Expenses         19,066.60         38,855.80           Professional Services         500.00         950.00           Total Professional Services         500.00         950.00           Repairs & Maint Non-Contract         7202 · Pool Repair & Maintenance         0.00         67.25           8125 · Siding Repairs         192.68         192.68           8140 · General Repair & Maint.         371.57         885.32           8145 · Concrete         2,656.80         4,829.96           8155 · Irrigation         168.03         998.67           8160 · Roof Repairs & Maint.         0.00         1,615.00           8165 · Foundation         6,022.00         12,668.00           8185 · Landfill Fees         126.00         126.00           Total Repairs & Maint Non-Contract         9,537.08         21,382.88           Taxes & Insurance           7233 · Vehicle         125.50         251.00           7233 · Vehicle         125.50         251.00           7235 · Workmans Comp         218.45         491.98           7236 · General Liability         663.17         1,326.34           7237 · Directors & Officers         184.50         369.	FUTA	91.68	201.07
Total Payroll Expenses         19,066.60         38,855.80           Professional Services         5120 · CPA Bookkeeping         500.00         950.00           Total Professional Services         500.00         950.00           Repairs & Maint Non-Contract         7202 · Pool Repair & Maintenance         0.00         67.25           8125 · Siding Repairs         192.68         192.68         192.68           8140 · General Repair & Maint.         371.57         885.32         8145 · Concrete         2,656.80         4,829.96           8155 · Irrigation         168.03         998.67         8160 · Roof Repairs & Maint.         0.00         1,615.00           8165 · Foundation         6,022.00         12,668.00         126.00           8185 · Landfill Fees         126.00         126.00           Total Repairs & Maint Non-Contract         9,537.08         21,382.88           Taxes & Insurance         7233 · Vehicle         125.50         251.00           7235 · Workmans Comp         218.45         491.98           7236 · General Liability         663.17         1,326.34           7237 · Directors & Officers         184.50         369.00           7238 · Crime         35.58         71.16           7240 · Comprehensive Policy <t< th=""><th>SUTA</th><th>39.75</th><th>96.27</th></t<>	SUTA	39.75	96.27
Professional Services         500.00         950.00           Total Professional Services         500.00         950.00           Repairs & Maint Non-Contract         7202 · Pool Repair & Maintenance         0.00         67.25           8125 · Siding Repairs         192.68         192.68           8140 · General Repair & Maint.         371.57         885.32           8145 · Concrete         2,656.80         4,829.96           8155 · Irrigation         168.03         998.67           8160 · Roof Repairs & Maint.         0.00         1,615.00           8165 · Foundation         6,022.00         12,668.00           8185 · Landfill Fees         126.00         126.00           Total Repairs & Maint Non-Contract         9,537.08         21,382.88           Taxes & Insurance         7230 · Insurance         251.00           7235 · Workmans Comp         218.45         491.98           7235 · Workmans Comp         218.45         491.98           7237 · Directors & Officers         184.50         369.00           7238 · Crime         35.58         71.16           7240 · Comprehensive Policy         18,715.21         37,430.42           7241 · Umbrella Policy         201.00         402.00           Total 723	Wages	17,603.10	35,831.88
5120 · CPA Bookkeeping         500.00         950.00           Total Professional Services         500.00         950.00           Repairs & Maint Non-Contract         7202 · Pool Repair & Maintenance         0.00         67.25           8125 · Siding Repairs         192.68         192.68           8140 · General Repair & Maint.         371.57         885.32           8145 · Concrete         2,656.80         4,829.96           8155 · Irrigation         168.03         998.67           8160 · Roof Repairs & Maint.         0.00         1,615.00           8165 · Foundation         6,022.00         12,668.00           8185 · Landfill Fees         126.00         126.00           Total Repairs & Maint Non-Contract         9,537.08         21,382.88           Taxes & Insurance           7230 · Insurance         125.50         251.00           7235 · Workmans Comp         218.45         491.98           7235 · Workmans Comp         218.45         491.98           7235 · General Liability         663.17         1,326.34           7237 · Directors & Officers         18.450         369.00           7238 · Crime         35.58         71.16           7240 · Comprehensive Policy         18,715.21<	Total Payroll Expenses	19,066.60	38,855.80
Total Professional Services         500.00         950.00           Repairs & Maint Non-Contract         0.00         67.25           8125 - Siding Repairs         192.68         192.68           8140 - General Repair & Maint.         371.57         885.32           8145 - Concrete         2,656.80         4,829.96           8155 - Irrigation         168.03         998.67           8160 - Roof Repairs & Maint.         0.00         1,615.00           8165 - Foundation         6,022.00         12,668.00           8185 - Landfill Fees         126.00         126.00           Total Repairs & Maint Non-Contract         9,537.08         21,382.88           Taxes & Insurance           7230 - Insurance         125.50         251.00           7235 - Workmans Comp         218.45         491.98           7236 - General Liability         663.17         1,326.34           7237 - Directors & Officers         184.50         369.00           7238 - Crime         35.58         71.16           7240 - Comprehensive Policy         18,715.21         37,430.42           7241 - Umbrella Policy         201.00         402.00           Total 7230 · Insurance         20,143.41         40,341.90 <th></th> <th>500.00</th> <th>050.00</th>		500.00	050.00
Repairs & Maint Non-Contract         7202 · Pool Repair & Maintenance       0.00       67.25         8125 · Siding Repairs       192.68       192.68         8140 · General Repair & Maint.       371.57       885.32         8145 · Concrete       2,656.80       4,829.96         8155 · Irrigation       168.03       998.67         8160 · Roof Repairs & Maint.       0.00       1,615.00         8165 · Foundation       6,022.00       12,668.00         8185 · Landfill Fees       126.00       126.00         Total Repairs & Maint Non-Contract       9,537.08       21,382.88         Taxes & Insurance         7230 · Insurance       125.50       251.00         7235 · Workmans Comp       218.45       491.98         7236 · General Liability       663.17       1,326.34         7237 · Directors & Officers       184.50       369.00         7238 · Crime       35.58       71.16         7240 · Comprehensive Policy       18,715.21       37,430.42         7241 · Umbrella Policy       201.00       402.00         Total 7230 · Insurance	5120 · CPA Bookkeeping	500.00	
7202 · Pool Repair & Maintenance         0.00         67.25           8125 · Siding Repairs         192.68         192.68           8140 · General Repair & Maint.         371.57         885.32           8145 · Concrete         2,656.80         4,829.96           8155 · Irrigation         168.03         998.67           8160 · Roof Repairs & Maint.         0.00         1,615.00           8165 · Foundation         6,022.00         12,668.00           8185 · Landfill Fees         126.00         126.00           Total Repairs & Maint Non-Contract         9,537.08         21,382.88           Taxes & Insurance           7230 · Insurance         125.50         251.00           7235 · Workmans Comp         218.45         491.98           7236 · General Liability         663.17         1,326.34           7237 · Directors & Officers         184.50         369.00           7238 · Crime         35.58         71.16           7240 · Comprehensive Policy         18,715.21         37,430.42           7241 · Umbrella Policy         201.00         402.00           Total 7230 · Insurance         20,143.41         40,341.90		500.00	950.00
8125 · Siding Repairs       192.68       192.68         8140 · General Repair & Maint.       371.57       885.32         8145 · Concrete       2,656.80       4,829.96         8155 · Irrigation       168.03       998.67         8160 · Roof Repairs & Maint.       0.00       1,615.00         8165 · Foundation       6,022.00       12,668.00         8185 · Landfill Fees       126.00       126.00         Total Repairs & Maint Non-Contract       9,537.08       21,382.88         Taxes & Insurance         7230 · Insurance       125.50       251.00         7235 · Workmans Comp       218.45       491.98         7236 · General Liability       663.17       1,326.34         7237 · Directors & Officers       184.50       369.00         7238 · Crime       35.58       71.16         7240 · Comprehensive Policy       18,715.21       37,430.42         7241 · Umbrella Policy       201.00       402.00         Total 7230 · Insurance			
8140 · General Repair & Maint.       371.57       885.32         8145 · Concrete       2,656.80       4,829.96         8155 · Irrigation       168.03       998.67         8160 · Roof Repairs & Maint.       0.00       1,615.00         8165 · Foundation       6,022.00       12,668.00         8185 · Landfill Fees       126.00       126.00         Total Repairs & Maint Non-Contract       9,537.08       21,382.88         Taxes & Insurance         7230 · Insurance       125.50       251.00         7235 · Workmans Comp       218.45       491.98         7236 · General Liability       663.17       1,326.34         7237 · Directors & Officers       184.50       369.00         7238 · Crime       35.58       71.16         7240 · Comprehensive Policy       18,715.21       37,430.42         7241 · Umbrella Policy       201.00       402.00         Total 7230 · Insurance			
8145 · Concrete       2,656.80       4,829.96         8155 · Irrigation       168.03       998.67         8160 · Roof Repairs & Maint.       0.00       1,615.00         8165 · Foundation       6,022.00       12,668.00         8185 · Landfill Fees       126.00       126.00         Total Repairs & Maint Non-Contract       9,537.08       21,382.88         Taxes & Insurance         7230 · Insurance       125.50       251.00         7235 · Workmans Comp       218.45       491.98         7236 · General Liability       663.17       1,326.34         7237 · Directors & Officers       184.50       369.00         7238 · Crime       35.58       71.16         7240 · Comprehensive Policy       18,715.21       37,430.42         7241 · Umbrella Policy       201.00       402.00         Total 7230 · Insurance			
8155 · Irrigation       168.03       998.67         8160 · Roof Repairs & Maint.       0.00       1,615.00         8165 · Foundation       6,022.00       12,668.00         8185 · Landfill Fees       126.00       126.00         Total Repairs & Maint Non-Contract       9,537.08       21,382.88         Taxes & Insurance         7230 · Insurance       125.50       251.00         7235 · Workmans Comp       218.45       491.98         7236 · General Liability       663.17       1,326.34         7237 · Directors & Officers       184.50       369.00         7238 · Crime       35.58       71.16         7240 · Comprehensive Policy       18,715.21       37,430.42         7241 · Umbrella Policy       201.00       402.00         Total 7230 · Insurance	•		
8160 · Roof Repairs & Maint.       0.00       1,615.00         8165 · Foundation       6,022.00       12,668.00         8185 · Landfill Fees       126.00       126.00         Total Repairs & Maint Non-Contract       9,537.08       21,382.88         Taxes & Insurance         7230 · Insurance       2251.00       251.00         7235 · Workmans Comp       218.45       491.98         7236 · General Liability       663.17       1,326.34         7237 · Directors & Officers       184.50       369.00         7238 · Crime       35.58       71.16         7240 · Comprehensive Policy       18,715.21       37,430.42         7241 · Umbrella Policy       201.00       402.00         Total 7230 · Insurance       20,143.41       40,341.90		,	•
8165 · Foundation 8185 · Landfill Fees       6,022.00 126.00       12,668.00 126.00         Total Repairs & Maint Non-Contract       9,537.08       21,382.88         Taxes & Insurance 7230 · Insurance 7233 · Vehicle       125.50 251.00       251.00 491.98         7235 · Workmans Comp 7236 · General Liability       663.17 663.17       1,326.34 1,326.34         7237 · Directors & Officers       184.50 369.00       369.00 7238 · Crime       71.16 7240 · Comprehensive Policy       18,715.21 18,715.21       37,430.42 402.00         Total 7230 · Insurance       20,143.41       40,341.90	<u> </u>		
8185 · Landfill Fees         126.00         126.00           Total Repairs & Maint Non-Contract         9,537.08         21,382.88           Taxes & Insurance           7230 · Insurance         7233 · Vehicle         125.50         251.00           7235 · Workmans Comp         218.45         491.98           7236 · General Liability         663.17         1,326.34           7237 · Directors & Officers         184.50         369.00           7238 · Crime         35.58         71.16           7240 · Comprehensive Policy         18,715.21         37,430.42           7241 · Umbrella Policy         201.00         402.00           Total 7230 · Insurance         20,143.41         40,341.90			
Total Repairs & Maint Non-Contract       9,537.08       21,382.88         Taxes & Insurance       7230 · Insurance         7233 · Vehicle       125.50       251.00         7235 · Workmans Comp       218.45       491.98         7236 · General Liability       663.17       1,326.34         7237 · Directors & Officers       184.50       369.00         7238 · Crime       35.58       71.16         7240 · Comprehensive Policy       18,715.21       37,430.42         7241 · Umbrella Policy       201.00       402.00         Total 7230 · Insurance       20,143.41       40,341.90			
7230 · Insurance       125.50       251.00         7235 · Workmans Comp       218.45       491.98         7236 · General Liability       663.17       1,326.34         7237 · Directors & Officers       184.50       369.00         7238 · Crime       35.58       71.16         7240 · Comprehensive Policy       18,715.21       37,430.42         7241 · Umbrella Policy       201.00       402.00         Total 7230 · Insurance       20,143.41       40,341.90	Total Repairs & Maint Non-Contract	9,537.08	21,382.88
7233 · Vehicle       125.50       251.00         7235 · Workmans Comp       218.45       491.98         7236 · General Liability       663.17       1,326.34         7237 · Directors & Officers       184.50       369.00         7238 · Crime       35.58       71.16         7240 · Comprehensive Policy       18,715.21       37,430.42         7241 · Umbrella Policy       201.00       402.00         Total 7230 · Insurance       20,143.41       40,341.90	Taxes & Insurance		
7233 · Vehicle       125.50       251.00         7235 · Workmans Comp       218.45       491.98         7236 · General Liability       663.17       1,326.34         7237 · Directors & Officers       184.50       369.00         7238 · Crime       35.58       71.16         7240 · Comprehensive Policy       18,715.21       37,430.42         7241 · Umbrella Policy       201.00       402.00         Total 7230 · Insurance       20,143.41       40,341.90	7230 · Insurance		
7236 · General Liability       663.17       1,326.34         7237 · Directors & Officers       184.50       369.00         7238 · Crime       35.58       71.16         7240 · Comprehensive Policy       18,715.21       37,430.42         7241 · Umbrella Policy       201.00       402.00         Total 7230 · Insurance       20,143.41       40,341.90	7233 · Vehicle	125.50	251.00
7236 · General Liability       663.17       1,326.34         7237 · Directors & Officers       184.50       369.00         7238 · Crime       35.58       71.16         7240 · Comprehensive Policy       18,715.21       37,430.42         7241 · Umbrella Policy       201.00       402.00         Total 7230 · Insurance       20,143.41       40,341.90	7235 · Workmans Comp	218.45	491.98
7238 · Crime       35.58       71.16         7240 · Comprehensive Policy       18,715.21       37,430.42         7241 · Umbrella Policy       201.00       402.00         Total 7230 · Insurance       20,143.41       40,341.90	7236 General Liability	663.17	1,326.34
7240 · Comprehensive Policy       18,715.21       37,430.42         7241 · Umbrella Policy       201.00       402.00         Total 7230 · Insurance       20,143.41       40,341.90	7237 Directors & Officers	184.50	369.00
7241 · Umbrella Policy       201.00       402.00         Total 7230 · Insurance       20,143.41       40,341.90	7238 · Crime	35.58	71.16
7241 · Umbrella Policy       201.00       402.00         Total 7230 · Insurance       20,143.41       40,341.90	7240 · Comprehensive Policy	18,715.21	37,430.42
Total Taxes & Insurance 20,143.41 40,341.90	Total 7230 · Insurance	20,143.41	40,341.90
	Total Taxes & Insurance	20,143.41	40,341.90

## University Green Town Home Owners, Inc. Profit & Loss YTD Comparison February 2023

**Accrual Basis** 

	Feb 23	Jan - Feb 23
Utilities		
8305 · Communications	33.37	576.73
8310 · Electricity	436.60	816.12
8320 · Water/Sewer	308.19	1,216.55
Total Utilities	778.16	2,609.40
Total Expense	72,142.44	132,654.41
Net Ordinary Income	5,156.15	21,791.31
Net Income	5,156.15	21,791.31