

Balance Sheet (Cash)
HALEAKALA GARDENS AOA - (hgardens)
January 2011 - December 2011

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Prepared For:
HALEAKALA GARDENS AOA
15 KULANIHAKOI STREET
KIHEI, HI 96753

Prepared By:
COMMERCIAL PROPERTIES OF
MAUI MANAGEMENT, INC.
1962 B WELLS ST. PH: 243-8600
WAILUKU, HI 96793

ASSETS

| | |
|------------------------------------|-------------------|
| CURRENT ASSETS | |
| 1102 ASB-CASH IN BANK | 51,163.88 |
| 1103 CITIGROUP RESERVES | 108,078.19 |
| 1108 FHB RESERVES | <u>365,957.74</u> |
| TOTAL CASH | 525,199.81 |
| 1116 ACCOUNTS RECEIVABLE | 146,722.25 |
| 1118 PREPAID INSURANCE | 49,239.18 |
| 1119 ALLOWANCE-DOUBTFUL ACCTS | -121,715.94 |
| 1120 PETTY CASH | 200.00 |
| PROPERTY | |
| 1601 APARTMENT | 139,371.88 |
| 1602 ACCUM DEPREC-UNIT | -49,834.80 |
| 1605 ACCUM DEPREC-EQUIP | -581.58 |
| 1608 Riding Lawnmower | <u>2,700.00</u> |
| TOTAL FIXED ASSETS | <u>91,655.50</u> |
| TOTAL ASSETS | 691,300.80 |
| LIABILITIES & EQUITY | |
| CURRENT LIABILITIES | |
| 2101 PREPAID MAINTENANCE FEES | 5,062.46 |
| 2102 ACCOUNTS PAYABLE | 55,454.48 |
| 2110 FEDERAL WITHHOLDING | -4,936.54 |
| 2111 SOC SEC/MED WITHHELD | 298.79 |
| 2112 STATE WITHHOLDING | <u>146.78</u> |
| TOTAL CURRENT LIABILITY | 56,025.97 |
| LONG TERM LIABILITIES | |
| 2201 SECURITY DEPOSITS | 3,377.61 |
| 2205 LONG TERM NOTE-CPB 8000001450 | <u>96,275.81</u> |
| TOT. LONG TERM LIABILITY | <u>99,653.42</u> |
| TOTAL LIABILITIES | 155,679.39 |
| EQUITY | |
| 2307 PRIOR YEAR OPERATION | 9,265.36 |
| 2308 RETAINED EARNINGS | 343,019.95 |
| 2310 ACCOUNT TRANSFERS | 58,598.53 |
| 2311 CURRENT YR. PROFIT/LOSS | <u>124,737.57</u> |
| TOTAL EQUITY | <u>535,621.41</u> |
| TOTAL LIAB. & EQUITY | 691,300.80 |

Income Statement (Cash)
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| | Period to Date | % | Year to Date | % |
|--------------------------------|-------------------|---------------|-------------------|---------------|
| INCOME | | | | |
| 3001 PARKING INCOME | 699.72 | 0.08 | 699.72 | 0.08 |
| 3002 COMMON AREA ASSESSMENT | 843,322.88 | 95.32 | 843,322.88 | 95.32 |
| 3003 SPECIAL ASSESSMENT | 12,791.79 | 1.45 | 12,791.79 | 1.45 |
| 3005 LATE CHARGES & INTEREST | 2,717.69 | 0.31 | 2,717.69 | 0.31 |
| 3006 RENTAL INCOME | 13,800.00 | 1.56 | 13,800.00 | 1.56 |
| 3009 MISCELLANEOUS INCOME | 524.00 | 0.06 | 524.00 | 0.06 |
| 3011 DIRECT EXPENSE REIMBURSE | 10,533.15 | 1.19 | 10,533.15 | 1.19 |
| 3012 VIOLATION FINE | 25.00 | 0.00 | 25.00 | 0.00 |
| 3013 INTEREST/RESERVE SAVINGS | 308.67 | 0.03 | 308.67 | 0.03 |
| TOTAL INCOME | 884,722.90 | 100.00 | 884,722.90 | 100.00 |
| ADMINISTRATION EXPENSES | | | | |
| 4001 RESIDENT MANAGER | 41,043.02 | 4.64 | 41,043.02 | 4.64 |
| 4002 TDI/WORKERS COMP | 2,320.31 | 0.26 | 2,320.31 | 0.26 |
| 4004 EMP BENEFITS/MEDICAL | 5,317.17 | 0.60 | 5,317.17 | 0.60 |
| 4005 PAYROLL TAXES | 2,014.02 | 0.23 | 2,014.02 | 0.23 |
| 4008 ADMINISTRATIVE/GENERAL | 2,865.83 | 0.32 | 2,865.83 | 0.32 |
| 4010 ADMIN/BOARD MTGS | 1,650.00 | 0.19 | 1,650.00 | 0.19 |
| 4011 ADMIN/POSTAGE-SHIPPING | 288.86 | 0.03 | 288.86 | 0.03 |
| 4012 BANK SERVICE CHGS | 1,135.76 | 0.13 | 1,135.76 | 0.13 |
| 4013 ADMIN/PAYROLL CHGS | 604.13 | 0.07 | 604.13 | 0.07 |
| 4014 ADMIN/ANNUAL MTG | 1,260.82 | 0.14 | 1,260.82 | 0.14 |
| 4015 ADMIN/OFFICE SUPPLIES | 293.04 | 0.03 | 293.04 | 0.03 |
| 4016 ADMIN/PROP MGMT | 28,124.88 | 3.18 | 28,124.88 | 3.18 |
| 4017 ADD FEES TAX FILING/AUDIT | 505.21 | 0.06 | 505.21 | 0.06 |
| 4018 MAINT FEES EXPENSE | 5,787.96 | 0.65 | 5,787.96 | 0.65 |
| 4019 TAXES/GENERAL EXCISE | 606.44 | 0.07 | 606.44 | 0.07 |
| 4020 TAXES/REAL PROPERTY | 1,439.53 | 0.16 | 1,439.53 | 0.16 |
| 4021 PRINCIPAL & INTEREST/CPB | 7,062.40 | 0.80 | 7,062.40 | 0.80 |
| 4022 BAD DEBT ALLOWANCE | 9,332.31 | 1.05 | 9,332.31 | 1.05 |
| 4027 LEGAL FEES | 5,570.95 | 0.63 | 5,570.95 | 0.63 |
| 4030 DIRECT REIMB EXPENSE | 22,848.95 | 2.58 | 22,848.95 | 2.58 |
| TOTAL ADMIN EXPENSES | 140,071.59 | 15.83 | 140,071.59 | 15.83 |
| UTILITIES EXPENSE | | | | |
| 5001 ELECTRIC | 20,094.25 | 2.27 | 20,094.25 | 2.27 |
| 5002 WATER | 92,298.06 | 10.43 | 92,298.06 | 10.43 |
| 5003 SEWER | 92,902.45 | 10.50 | 92,902.45 | 10.50 |
| 5004 TELEPHONE | 305.27 | 0.03 | 305.27 | 0.03 |
| 5005 GAS | 44.00 | 0.00 | 44.00 | 0.00 |
| 5006 DON'T USE-CABLE | 93.84 | 0.01 | 93.84 | 0.01 |
| 5007 REFUSE COLLECTION | 39,121.38 | 4.42 | 39,121.38 | 4.42 |
| TOTAL UTILITIES EXPENSE | 244,859.25 | 27.68 | 244,859.25 | 27.68 |
| MAINTENANCE EXPENSES | | | | |

Income Statement (Cash)
HALEAKALA GARDENS AOA - (hgardens)
January 2011 - December 2011

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| | <u>Period to Date</u> | <u>%</u> | <u>Year to Date</u> | <u>%</u> |
|----------------------------------|-----------------------|--------------|---------------------|--------------|
| 6001 EXTERMINATION PEST CONTRO | 7,577.52 | 0.86 | 7,577.52 | 0.86 |
| 6002 MAINT/REPAIRS GENERAL | 28,809.04 | 3.26 | 28,809.04 | 3.26 |
| 6004 REPAIRS MAINT/GROUNDS | 17,913.15 | 2.02 | 17,913.15 | 2.02 |
| 6005 WINDOW CLEANING | 4,442.96 | 0.50 | 4,442.96 | 0.50 |
| 6006 REPAIRS MAINT/FIRE EQUIP | 1,560.41 | 0.18 | 1,560.41 | 0.18 |
| 6007 REPAIRS MAINT/TREE TRIMMING | 28,505.84 | 3.22 | 28,505.84 | 3.22 |
| 6008 LANDSCAPING | 15,133.53 | 1.71 | 15,133.53 | 1.71 |
| 6010 SUPPLIES/EQUIPMENT | 10,833.30 | 1.22 | 10,833.30 | 1.22 |
| 6011 SUPPLIES/GROUNDS | 2,066.95 | 0.23 | 2,066.95 | 0.23 |
| TOTAL MAINTENANCE | <u>116,842.70</u> | <u>13.21</u> | <u>116,842.70</u> | <u>13.21</u> |
| INSURANCE EXPENSES | | | | |
| 7001 INSURANCE/FIDELITY BOND | 491.00 | 0.06 | 491.00 | 0.06 |
| 7002 FIRE/LIABILITY INSURANCE | 53,098.57 | 6.00 | 53,098.57 | 6.00 |
| 7003 INSURANCE/UMBRELLA | 4,046.00 | 0.46 | 4,046.00 | 0.46 |
| 7004 INSURANCE/DIRECTORS LIABILI | 2,197.00 | 0.25 | 2,197.00 | 0.25 |
| 7005 INSURANCE/FLOOD | 37,495.00 | 4.24 | 37,495.00 | 4.24 |
| 7007 INSURANCE/COMM GEN LIAB | 26,024.00 | 2.94 | 26,024.00 | 2.94 |
| TOTAL INSURANCE EXPENSE | <u>123,351.57</u> | <u>13.94</u> | <u>123,351.57</u> | <u>13.94</u> |
| RESERVE EXPENSES | | | | |
| 8014 DEPRECIATION | 5,453.70 | 0.62 | 5,453.70 | 0.62 |
| TOTAL RESERVE EXPENDITURES | <u>5,453.70</u> | <u>0.62</u> | <u>5,453.70</u> | <u>0.62</u> |
| RESERVE EXPENSES | | | | |
| 8851 UPGRADES | 88,531.01 | 10.01 | 88,531.01 | 10.01 |
| 8852 IRRIGATION WELL | 40,875.51 | 4.62 | 40,875.51 | 4.62 |
| TOTAL RESERVE EXPENSES | <u>129,406.52</u> | <u>14.63</u> | <u>129,406.52</u> | <u>14.63</u> |
| TOTAL EXPENSES | <u>759,985.33</u> | <u>85.90</u> | <u>759,985.33</u> | <u>85.90</u> |
| NET INCOME | <u>124,737.57</u> | <u>14.10</u> | <u>124,737.57</u> | <u>14.10</u> |

Budget Comparison (Cash)
HALEAKALA GARDENS AOO - (hgardens)
January 2011 - December 2011

Prepared For:
HALEAKALA GARDENS AOO
15 KULANIHAKOI STREET
KIHEI, HI 96753

Prepared By:
COMMERCIAL PROPERTIES OF
MAUI MANAGEMENT, INC.
1962 B WELLS ST. PH: 243-8600
WAILUKU, HI 96793

| | PTD Actual | PTD Budget | \$ Var. | % Var. | YTD Actual | YTD Budget | \$ Var. | % Var. | Annual |
|--------------------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|
| INCOME | | | | | | | | | |
| 3001 PARKING INCOME | 699.72 | 0.00 | 699.72 | 0 | 699.72 | 0.00 | 699.72 | 0 | 0.00 |
| 3002 COMMON AREA ASSESSME | 843,322.88 | 896,000.04 | -52,677.16 | -5.88 | 843,322.88 | 896,000.04 | -52,677.16 | -5.88 | 896,000.04 |
| 3003 SPECIAL ASSESSMENT | 12,791.79 | 0.00 | 12,791.79 | 0 | 12,791.79 | 0.00 | 12,791.79 | 0 | 0.00 |
| 3005 LATE CHARGES & INTERES | 2,717.69 | 4,056.00 | -1,338.31 | -33.00 | 2,717.69 | 4,056.00 | -1,338.31 | -33.00 | 4,056.00 |
| 3006 RENTAL INCOME | 13,800.00 | 13,800.00 | 0.00 | 0.00 | 13,800.00 | 13,800.00 | 0.00 | 0.00 | 13,800.00 |
| 3009 MISCELLANEOUS INCOME | 524.00 | 0.00 | 524.00 | 0 | 524.00 | 0.00 | 524.00 | 0 | 0.00 |
| 3011 DIRECT EXPENSE REIMBUR | 10,533.15 | 0.00 | 10,533.15 | 0 | 10,533.15 | 0.00 | 10,533.15 | 0 | 0.00 |
| 3012 VIOLATION FINE | 25.00 | 0.00 | 25.00 | 0 | 25.00 | 0.00 | 25.00 | 0 | 0.00 |
| 3013 INTEREST/RESERVE SAVIN | 308.67 | 0.00 | 308.67 | 0 | 308.67 | 0.00 | 308.67 | 0 | 0.00 |
| TOTAL INCOME | 884,722.90 | 913,856.04 | -29,133.14 | -3.19 | 884,722.90 | 913,856.04 | -29,133.14 | -3.19 | 913,856.04 |
| ADMINISTRATION EXPENSES | | | | | | | | | |
| 4001 RESIDENT MANAGER | 41,043.02 | 44,400.00 | 3,356.98 | 7.56 | 41,043.02 | 44,400.00 | 3,356.98 | 7.56 | 44,400.00 |
| 4002 TDI/WORKERS COMP | 2,320.31 | 3,600.00 | 1,279.69 | 35.55 | 2,320.31 | 3,600.00 | 1,279.69 | 35.55 | 3,600.00 |
| 4004 EMP BENEFITS/MEDICAL | 5,317.17 | 4,440.00 | -877.17 | -19.76 | 5,317.17 | 4,440.00 | -877.17 | -19.76 | 4,440.00 |
| 4005 PAYROLL TAXES | 2,014.02 | 5,100.00 | 3,085.98 | 60.51 | 2,014.02 | 5,100.00 | 3,085.98 | 60.51 | 5,100.00 |
| 4008 ADMINISTRATIVE/GENERAL | 2,865.83 | 2,400.00 | -465.83 | -19.41 | 2,865.83 | 2,400.00 | -465.83 | -19.41 | 2,400.00 |
| 4010 ADMIN/BOARD MTGS | 1,650.00 | 0.00 | -1,650.00 | 0 | 1,650.00 | 0.00 | -1,650.00 | 0 | 0.00 |
| 4011 ADMIN/POSTAGE-SHIPING | 288.86 | 0.00 | -288.86 | 0 | 288.86 | 0.00 | -288.86 | 0 | 0.00 |
| 4012 BANK SERVICE CHGS | 1,135.76 | 1,020.00 | -115.76 | -11.35 | 1,135.76 | 1,020.00 | -115.76 | -11.35 | 1,020.00 |
| 4013 ADMIN/PAYROLL CHGS | 604.13 | 660.00 | 55.87 | 8.47 | 604.13 | 660.00 | 55.87 | 8.47 | 660.00 |
| 4014 ADMIN/ANNUAL MTG | 1,260.82 | 50.00 | -1,210.82 | -2,421 | 1,260.82 | 50.00 | -1,210.82 | -2,421 | 50.00 |
| 4015 ADMIN/OFFICE SUPPLIES | 293.04 | 0.00 | -293.04 | 0 | 293.04 | 0.00 | -293.04 | 0 | 0.00 |
| 4016 ADMIN/PROP MGMT | 28,124.88 | 27,000.00 | -1,124.88 | -4.17 | 28,124.88 | 27,000.00 | -1,124.88 | -4.17 | 27,000.00 |
| 4017 ADD FEES TAX FILING/AUDI | 505.21 | 2,100.00 | 1,594.79 | 75.94 | 505.21 | 2,100.00 | 1,594.79 | 75.94 | 2,100.00 |
| 4018 MAINT FEES EXPENSE | 5,787.96 | 6,360.00 | 572.04 | 8.99 | 5,787.96 | 6,360.00 | 572.04 | 8.99 | 6,360.00 |
| 4019 TAXES/GENERAL EXCISE | 606.44 | 180.00 | -426.44 | -236.9 | 606.44 | 180.00 | -426.44 | -236.9 | 180.00 |
| 4020 TAXES/REAL PROPERTY | 1,439.53 | 1,950.00 | 510.47 | 26.18 | 1,439.53 | 1,950.00 | 510.47 | 26.18 | 1,950.00 |
| 4021 PRINCIPAL & INTEREST/CP | 7,062.40 | 9,180.00 | 2,117.60 | 23.07 | 7,062.40 | 9,180.00 | 2,117.60 | 23.07 | 9,180.00 |
| 4022 BAD DEBT ALLOWANCE | 9,332.31 | 96,000.00 | 86,667.69 | 90.28 | 9,332.31 | 96,000.00 | 86,667.69 | 90.28 | 96,000.00 |
| 4027 LEGAL FEES | 5,570.95 | 21,600.00 | 16,029.05 | 74.21 | 5,570.95 | 21,600.00 | 16,029.05 | 74.21 | 21,600.00 |
| 4030 DIRECT REIMB EXPENSE | 22,848.95 | 0.00 | -22,848.95 | 0 | 22,848.95 | 0.00 | -22,848.95 | 0 | 0.00 |
| TOTAL ADMIN EXPENSES | 140,071.59 | 226,040.00 | 85,968.41 | 38.03 | 140,071.59 | 226,040.00 | 85,968.41 | 38.03 | 226,040.00 |
| UTILITIES EXPENSE | | | | | | | | | |
| 5001 ELECTRIC | 20,094.25 | 18,000.00 | -2,094.25 | -11.63 | 20,094.25 | 18,000.00 | -2,094.25 | -11.63 | 18,000.00 |
| 5002 WATER | 92,298.06 | 84,000.00 | -8,298.06 | -9.88 | 92,298.06 | 84,000.00 | -8,298.06 | -9.88 | 84,000.00 |
| 5003 SEWER | 92,902.45 | 72,000.00 | -20,902.45 | -29.03 | 92,902.45 | 72,000.00 | -20,902.45 | -29.03 | 72,000.00 |
| 5004 TELEPHONE | 305.27 | 600.00 | 294.73 | 49.12 | 305.27 | 600.00 | 294.73 | 49.12 | 600.00 |
| 5005 GAS | 44.00 | 0.00 | -44.00 | 0 | 44.00 | 0.00 | -44.00 | 0 | 0.00 |
| 5006 DON'T USE-CABLE | 93.84 | 0.00 | -93.84 | 0 | 93.84 | 0.00 | -93.84 | 0 | 0.00 |
| 5007 REFUSE COLLECTION | 39,121.38 | 33,600.00 | -5,521.38 | -16.43 | 39,121.38 | 33,600.00 | -5,521.38 | -16.43 | 33,600.00 |
| TOTAL UTILITIES EXPENSE | 244,859.25 | 208,200.00 | -36,659.25 | -17.61 | 244,859.25 | 208,200.00 | -36,659.25 | -17.61 | 208,200.00 |
| MAINTENANCE EXPENSES | | | | | | | | | |
| 6001 EXTERMINATION PEST CON | 7,577.52 | 6,720.00 | -857.52 | -12.76 | 7,577.52 | 6,720.00 | -857.52 | -12.76 | 6,720.00 |
| 6002 MAINT/REPAIRS GENERAL | 28,809.04 | 18,000.00 | -10,809.04 | -60.05 | 28,809.04 | 18,000.00 | -10,809.04 | -60.05 | 18,000.00 |
| 6004 REPAIRS MAINT/GROUNDS | 17,913.15 | 4,200.00 | -13,713.15 | -326.5 | 17,913.15 | 4,200.00 | -13,713.15 | -326.5 | 4,200.00 |
| 6005 WINDOW CLEANING | 4,442.96 | 0.00 | -4,442.96 | 0 | 4,442.96 | 0.00 | -4,442.96 | 0 | 0.00 |
| 6006 REPAIRS MAINT/FIRE EQUI | 1,560.41 | 2,760.00 | 1,199.59 | 43.46 | 1,560.41 | 2,760.00 | 1,199.59 | 43.46 | 2,760.00 |
| 6007 REPAIRS MAINT/TREE TRIM | 28,505.84 | 12,000.00 | -16,505.84 | -137.5 | 28,505.84 | 12,000.00 | -16,505.84 | -137.5 | 12,000.00 |
| 6008 LANDSCAPING | 15,133.53 | 14,400.00 | -733.53 | -5.09 | 15,133.53 | 14,400.00 | -733.53 | -5.09 | 14,400.00 |
| 6010 SUPPLIES/EQUIPMENT | 10,833.30 | 6,000.00 | -4,833.30 | -80.56 | 10,833.30 | 6,000.00 | -4,833.30 | -80.56 | 6,000.00 |
| 6011 SUPPLIES/GROUNDS | 2,066.95 | 1,980.00 | -86.95 | -4.39 | 2,066.95 | 1,980.00 | -86.95 | -4.39 | 1,980.00 |
| 6016 AUTO ALLOWANCE | 0.00 | 600.00 | 600.00 | 100.0 | 0.00 | 600.00 | 600.00 | 100.0 | 600.00 |
| TOTAL MAINTENANCE | 116,842.70 | 66,660.00 | -50,182.70 | -75.28 | 116,842.70 | 66,660.00 | -50,182.70 | -75.28 | 66,660.00 |

Budget Comparison (Cash)
HALEAKALA GARDENS AOA - (hgardens)
January 2011 - December 2011

| | <u>PTD Actual</u> | <u>PTD Budget</u> | <u>\$ Var.</u> | <u>% Var.</u> | <u>YTD Actual</u> | <u>YTD Budget</u> | <u>\$ Var.</u> | <u>% Var.</u> | <u>Annual</u> |
|-----------------------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|
| INSURANCE EXPENSES | | | | | | | | | |
| 7001 INSURANCE/FIDELITY BON | 491.00 | 480.00 | -11.00 | -2.29 | 491.00 | 480.00 | -11.00 | -2.29 | 480.00 |
| 7002 FIRE/LIABILITY INSURANCE | 53,098.57 | 61,200.00 | 8,101.43 | 13.24 | 53,098.57 | 61,200.00 | 8,101.43 | 13.24 | 61,200.00 |
| 7003 INSURANCE/UMBRELLA | 4,046.00 | 4,140.00 | 94.00 | 2.27 | 4,046.00 | 4,140.00 | 94.00 | 2.27 | 4,140.00 |
| 7004 INSURANCE/DIRECTORS LI | 2,197.00 | 1,980.00 | -217.00 | -10.96 | 2,197.00 | 1,980.00 | -217.00 | -10.96 | 1,980.00 |
| 7005 INSURANCE/FLOOD | 37,495.00 | 39,000.00 | 1,505.00 | 3.86 | 37,495.00 | 39,000.00 | 1,505.00 | 3.86 | 39,000.00 |
| 7007 INSURANCE/COMM GEN LIA | 26,024.00 | 21,300.00 | -4,724.00 | -22.18 | 26,024.00 | 21,300.00 | -4,724.00 | -22.18 | 21,300.00 |
| TOTAL INSURANCE EXPENSE | 123,351.57 | 128,100.00 | 4,748.43 | 3.71 | 123,351.57 | 128,100.00 | 4,748.43 | 3.71 | 128,100.00 |
| RESERVE EXPENSES | | | | | | | | | |
| 8001 RESERVE TRANSFER | 0.00 | 204,000.00 | 204,000.00 | 100.0 | 0.00 | 204,000.00 | 204,000.00 | 100.0 | 204,000.00 |
| 8014 DEPRECIATION | 5,453.70 | 0.00 | -5,453.70 | 0 | 5,453.70 | 0.00 | -5,453.70 | 0 | 0.00 |
| TOTAL RESERVE EXPENDITURES | 5,453.70 | 204,000.00 | 198,546.30 | 97.33 | 5,453.70 | 204,000.00 | 198,546.30 | 97.33 | 204,000.00 |
| RESERVE EXPENSES | | | | | | | | | |
| 8851 UPGRADES | 88,531.01 | 76,800.00 | -11,731.01 | -15.27 | 88,531.01 | 76,800.00 | -11,731.01 | -15.27 | 76,800.00 |
| 8852 IRRIGATION WELL | 40,875.51 | 0.00 | -40,875.51 | 0 | 40,875.51 | 0.00 | -40,875.51 | 0 | 0.00 |
| TOTAL RESERVE EXPENSES | 129,406.52 | 76,800.00 | -52,606.52 | -68.50 | 129,406.52 | 76,800.00 | -52,606.52 | -68.50 | 76,800.00 |
| TOTAL EXPENSES | 759,985.33 | 909,800.00 | 149,814.67 | 16.47 | 759,985.33 | 909,800.00 | 149,814.67 | 16.47 | 909,800.00 |
| NET INCOME | 124,737.57 | 4,056.04 | 120,681.53 | 2,975. | 124,737.57 | 4,056.04 | 120,681.53 | 2,975. | 4,056.04 |