



**Financial Report Package**

**February 2026**

**Prepared for**

**Tarpon Cove Community Association, Inc.**

**By**

**KPG Accounting Services, Inc.**

	Current Balance at 2/28/2026	Prior Month Balance at 01/31/2026	Change
<b>Assets</b>			
<b>CHECKING/ SAVINGS</b>			
10-1010-00-00 VNB OP 3476	\$ 204,885.77	\$ 286,794.59	\$ (81,908.82)
<b>Total CHECKING/ SAVINGS:</b>	<b>\$ 204,885.77</b>	<b>\$ 286,794.59</b>	<b>\$ (81,908.82)</b>
<b>Total Assets:</b>	<b>\$ 204,885.77</b>	<b>\$ 286,794.59</b>	<b>\$ (81,908.82)</b>
<b>Liabilities &amp; Equity</b>			
<b>CURRENT LIABILITIES</b>			
20-1486-00-00 Landscape Holiday Fund	\$ 225.00	\$ 225.00	\$ -
20-2000-00-00 Accounts Payable	6,191.81	236.05	5,955.76
<b>Total CURRENT LIABILITIES:</b>	<b>\$ 6,416.81</b>	<b>\$ 461.05</b>	<b>\$ 5,955.76</b>
<b>OPERATING EQUITY</b>			
30-3900-00-00 Retained Earnings	\$ 70,603.82	\$ 70,603.82	\$ -
<b>Total OPERATING EQUITY:</b>	<b>\$ 70,603.82</b>	<b>\$ 70,603.82</b>	<b>\$ -</b>
<b>Net Income / (Loss)</b>	<b>\$ 127,865.14</b>	<b>\$ 215,729.72</b>	<b>\$ (87,864.58)</b>
<b>Total Liabilities &amp; Equity:</b>	<b>\$ 204,885.77</b>	<b>\$ 286,794.59</b>	<b>\$ (81,908.82)</b>

	Current Balance at 2/28/2026	Prior Month Balance at 01/31/2026	Change
<b>Assets</b>			
<b>RESERVE</b>			
12-1210-00-00 VNB RSV 1610	\$ 268,018.37	\$ 275,399.36	\$ (7,380.99)
<b>Total RESERVE:</b>	<b>\$ 268,018.37</b>	<b>\$ 275,399.36</b>	<b>\$ (7,380.99)</b>
<b>Total Assets:</b>	<b>\$ 268,018.37</b>	<b>\$ 275,399.36</b>	<b>\$ (7,380.99)</b>
<b>Liabilities &amp; Equity</b>			
<b>RESERVE FUNDS</b>			
25-2502-00-00 RSV - Unallocated Interest	\$ 1,383.38	\$ 821.07	\$ 562.31
25-2515-00-00 RSV - Audit	6,000.00	6,000.00	-
25-2535-00-00 RSV - Roof	8,526.60	8,526.60	-
25-2550-00-00 RSV - Painting	276.19	276.19	-
25-2610-00-00 RSV - Equipment/Pump (BAR pool)	19,998.54	19,998.54	-
25-2615-00-00 RSV - Equipment/Pump (BAR Spa)	12,500.00	12,500.00	-
25-2620-00-00 RSV - Equipment/Pump (BIM pool)	3,250.00	3,250.00	-
25-2625-00-00 RSV - Equipment/Pump (Mart pool)	5,555.50	5,555.50	-
25-2700-00-00 RSV - Drinking Fountain	2,044.44	2,044.44	-
25-2810-00-00 RSV - BAR Pool (resurface)	4,032.75	4,032.75	-
25-2815-00-00 RSV - BAR Spa (resurface)	10,000.00	10,000.00	-
25-2820-00-00 RSV - BIM Pool (resurface)	25,000.00	25,000.00	-
25-2825-00-00 RSV - Mart Pool (resurface)	16,665.50	16,665.50	-
25-2910-00-00 RSV - Entry Gates	(5,612.99)	2,330.31	(7,943.30)
25-2915-00-00 RSV - Entry Gates - Keypad	2,084.63	2,084.63	-
25-2920-00-00 RSV - Entry Gates - Barcode	3,125.88	3,125.88	-
25-3010-00-00 RSV - Fountain - entrance	2,208.33	2,208.33	-
25-3015-00-00 RSV - Fountain - CBC North	7,000.00	7,000.00	-
25-3020-00-00 RSV - Fountain - CBC South	3,805.01	3,805.01	-
25-3025-00-00 RSV - Fountain - Mart 975	(7,721.60)	(7,721.60)	-
25-3030-00-00 RSV - Fountain - Mart 1025	(3,076.00)	(3,076.00)	-
25-3040-00-00 RSV - Fountain - Aerator	6,250.00	6,250.00	-
25-3100-00-00 RSV - Clubhouse Furniture (Indoor)	4,497.36	4,497.36	-
25-3200-00-00 RSV - Guard Furniture/Computer	4,000.19	4,000.19	-
25-3310-00-00 RSV - BAR Pool Heater (1 unit)	1,461.13	1,461.13	-
25-3315-00-00 RSV - BAR Spa Heater (1 unit)	9,375.00	9,375.00	-
25-3320-00-00 RSV - BIM Pool Heater (2 units)	3,095.50	3,095.50	-
25-3325-00-00 RSV - Mart Pool Heater (2 units)	5,607.45	5,607.45	-
25-3400-00-00 RSV - Pool/Clubhouse Furniture	5,968.50	5,968.50	-
25-3510-00-00 A/C Reserve - Guardhouse	4,375.25	4,375.25	-
25-3515-00-00 A/C Reserve - Clubhouse	2,084.60	2,084.60	-
25-3600-00-00 RSV - Video Camera	10,000.13	10,000.13	-
25-3700-00-00 RSV - Paving	25,334.25	25,334.25	-
25-3810-00-00 RSV - Pool Fence (Martinique)	12,374.30	12,374.30	-
25-3815-00-00 RSV - Pool Fence (Bimini)	3,750.00	3,750.00	-
25-3820-00-00 RSV - Pool Fence (Barbados)	3,750.00	3,750.00	-
25-3900-00-00 RSV - Irrigation System	38,048.05	38,048.05	-
25-3990-00-00 Concrete	11,000.50	11,000.50	-
<b>Total RESERVE FUNDS:</b>	<b>\$ 268,018.37</b>	<b>\$ 275,399.36</b>	<b>\$ (7,380.99)</b>



**Balance Sheet - Comparative - Reserve**

Tarpon Cove Community Association, Inc.

End Date: 02/28/2026

Date: 3/9/2026

Time: 12:11 am

Page: 3

	Current Balance at 2/28/2026	Prior Month Balance at 01/31/2026	Change
<b>Net Income / (Loss)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Liabilities &amp; Equity:</b>	<u><u>\$ 268,018.37</u></u>	<u><u>\$ 275,399.36</u></u>	<u><u>\$ (7,380.99)</u></u>

**Assets**

CHECKING/ SAVINGS

10-1010-00-00 VNB OP 3476 \$204,885.77

Total CHECKING/ SAVINGS:

\$204,885.77

RESERVE

12-1210-00-00 VNB RSV 1610 268,018.37

Total RESERVE:

\$268,018.37

**Total Assets:**

**\$472,904.14**

**Liabilities & Equity**

CURRENT LIABILITIES

20-1486-00-00 Landscape Holiday Fund 225.00

20-2000-00-00 Accounts Payable 6,191.81

Total CURRENT LIABILITIES:

\$6,416.81

RESERVE FUNDS

25-2502-00-00 RSV - Unallocated Interest 1,383.38

25-2515-00-00 RSV - Audit 6,000.00

25-2535-00-00 RSV - Roof 8,526.60

25-2550-00-00 RSV - Painting 276.19

25-2610-00-00 RSV - Equipment/Pump (BAR pool) 19,998.54

25-2615-00-00 RSV - Equipment/Pump (BAR Spa) 12,500.00

25-2620-00-00 RSV - Equipment/Pump (BIM pool) 3,250.00

25-2625-00-00 RSV - Equipment/Pump (Mart pool) 5,555.50

25-2700-00-00 RSV - Drinking Fountain 2,044.44

25-2810-00-00 RSV - BAR Pool (resurface) 4,032.75

25-2815-00-00 RSV - BAR Spa (resurface) 10,000.00

25-2820-00-00 RSV - BIM Pool (resurface) 25,000.00

25-2825-00-00 RSV - Mart Pool (resurface) 16,665.50

25-2910-00-00 RSV - Entry Gates (5,612.99)

25-2915-00-00 RSV - Entry Gates - Keypad 2,084.63

25-2920-00-00 RSV - Entry Gates - Barcode 3,125.88

25-3010-00-00 RSV - Fountain - entrance 2,208.33

25-3015-00-00 RSV - Fountain - CBC North 7,000.00

25-3020-00-00 RSV - Fountain - CBC South 3,805.01

25-3025-00-00 RSV - Fountain - Mart 975 (7,721.60)

25-3030-00-00 RSV - Fountain - Mart 1025 (3,076.00)

25-3040-00-00 RSV - Fountain - Aerator 6,250.00

25-3100-00-00 RSV - Clubhouse Furniture (Indoor) 4,497.36

25-3200-00-00 RSV - Guard Furniture/Computer 4,000.19

25-3310-00-00 RSV - BAR Pool Heater (1 unit) 1,461.13

25-3315-00-00 RSV - BAR Spa Heater (1 unit) 9,375.00

25-3320-00-00 RSV - BIM Pool Heater (2 units) 3,095.50

25-3325-00-00 RSV - Mart Pool Heater (2 units) 5,607.45

25-3400-00-00 RSV - Pool/Clubhouse Furniture 5,968.50

25-3510-00-00 A/C Reserve - Guardhouse 4,375.25

25-3515-00-00 A/C Reserve - Clubhouse 2,084.60

25-3600-00-00 RSV - Video Camera 10,000.13

25-3700-00-00 RSV - Paving 25,334.25

25-3810-00-00 RSV - Pool Fence (Martinique) 12,374.30

25-3815-00-00 RSV - Pool Fence (Bimini) 3,750.00

**Balance Sheet**

Tarpon Cove Community Association, Inc.  
End Date: 02/28/2026

Date: 3/9/2026

Time: 12:11 am

Page: 2

25-3820-00-00	RSV - Pool Fence (Barbados)	\$3,750.00	
25-3900-00-00	RSV - Irrigation System	38,048.05	
25-3990-00-00	Concrete	11,000.50	
	Total RESERVE FUNDS:		<u>\$268,018.37</u>
	OPERATING EQUITY		
30-3900-00-00	Retained Earnings	70,603.82	
	Total OPERATING EQUITY:		<u>\$70,603.82</u>
	Net Income Gain / Loss	<u>127,865.14</u>	
			<u>\$127,865.14</u>
	<b>Total Liabilities &amp; Equity:</b>		<b><u><u>\$472,904.14</u></u></b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>							
<b>INCOME</b>							
4000 Association Fees	\$ -	\$ -	\$ -	\$357,797.25	\$357,797.50	(\$ 0.25)	\$1,431,190.00
4035 Working Capital Fees	2,850.00	-	2,850.00	4,750.00	-	4,750.00	-
4080 Bar Code	100.00	-	100.00	140.00	-	140.00	-
<b>TOTAL INCOME</b>	<b>\$ 2,950.00</b>	<b>\$ -</b>	<b>\$ 2,950.00</b>	<b>\$362,687.25</b>	<b>\$357,797.50</b>	<b>\$ 4,889.75</b>	<b>\$1,431,190.00</b>
<b>TOTAL INCOME</b>	<b>\$ 2,950.00</b>	<b>\$ -</b>	<b>\$ 2,950.00</b>	<b>\$362,687.25</b>	<b>\$357,797.50</b>	<b>\$ 4,889.75</b>	<b>\$1,431,190.00</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
5000 Property Management	8,000.00	8,400.00	400.00	16,000.00	16,800.00	800.00	100,800.00
5030 Legal Expense	-	208.33	208.33	-	416.66	416.66	2,500.00
5035 Auditing/Accounting Fees	2,642.08	2,642.08	-	5,284.16	5,284.16	-	31,705.00
5118 Division Filing Fees	-	8.33	8.33	-	16.66	16.66	100.00
5458 Website Expense	-	208.33	208.33	-	416.66	416.66	2,500.00
5480 Office Expense	55.68	191.67	135.99	107.04	383.34	276.30	2,300.00
5550 Insurance	-	2,875.00	2,875.00	-	5,750.00	5,750.00	34,500.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 10,697.76</b>	<b>\$ 14,533.74</b>	<b>\$ 3,835.98</b>	<b>\$ 21,391.20</b>	<b>\$ 29,067.48</b>	<b>\$ 7,676.28</b>	<b>\$ 174,405.00</b>
<b>MAINTENANCE</b>							
6201 General Maintenance	3,042.93	1,889.58	( 1,153.35)	3,552.93	3,779.16	226.23	22,675.00
6205 Janitorial Contract	-	1,350.00	1,350.00	3,960.00	2,700.00	( 1,260.00)	16,200.00
6209 Pest Control	320.00	1,666.67	1,346.67	320.00	3,333.34	3,013.34	20,000.00
6218 Lake Expenses	468.37	582.75	114.38	936.74	1,165.50	228.76	6,993.00
6219 Entry/Gate Maintenance	2,853.40	333.33	( 2,520.07)	3,615.40	666.66	( 2,948.74)	4,000.00
6220 Fountain Maintenance	350.00	375.00	25.00	700.00	750.00	50.00	4,500.00
6221 Exotic Maintenance	-	2,350.00	2,350.00	6,310.57	4,700.00	( 1,610.57)	28,200.00
6222 Canal Cleaning	-	266.67	266.67	-	533.34	533.34	3,200.00
6232 Entertainment	-	83.33	83.33	-	166.66	166.66	1,000.00
<b>TOTAL MAINTENANCE</b>	<b>\$ 7,034.70</b>	<b>\$ 8,897.33</b>	<b>\$ 1,862.63</b>	<b>\$ 19,395.64</b>	<b>\$ 17,794.66</b>	<b>(\$ 1,600.98)</b>	<b>\$ 106,768.00</b>
<b>LANDSCAPING</b>							
6300 Grounds Maintenance	18,607.00	18,607.00	-	37,214.00	37,214.00	-	223,284.00
6310 Hardwood Trimming	-	2,500.00	2,500.00	-	5,000.00	5,000.00	30,000.00
6315 Irrigation Repairs	-	2,916.67	2,916.67	236.05	5,833.34	5,597.29	35,000.00
6325 Palm Trimming	-	3,750.00	3,750.00	-	7,500.00	7,500.00	45,000.00
6327 Tree & Shrub Replacement	-	3,750.00	3,750.00	-	7,500.00	7,500.00	45,000.00
6328 Mulch	-	3,666.67	3,666.67	24,997.50	7,333.34	( 17,664.16)	44,000.00
<b>TOTAL LANDSCAPING</b>	<b>\$ 18,607.00</b>	<b>\$ 35,190.34</b>	<b>\$ 16,583.34</b>	<b>\$ 62,447.55</b>	<b>\$ 70,380.68</b>	<b>\$ 7,933.13</b>	<b>\$ 422,284.00</b>
<b>POOL EXPENSES</b>							
6400 Pool/Spa Maintenance Contract	1,200.00	1,150.00	( 50.00)	2,400.00	2,300.00	( 100.00)	13,800.00
6410 Pool Repairs	3,276.00	1,250.00	( 2,026.00)	3,276.00	2,500.00	( 776.00)	15,000.00
6425 Pool Permit	-	135.42	135.42	-	270.84	270.84	1,625.00
<b>TOTAL POOL EXPENSES</b>	<b>\$ 4,476.00</b>	<b>\$ 2,535.42</b>	<b>(\$ 1,940.58)</b>	<b>\$ 5,676.00</b>	<b>\$ 5,070.84</b>	<b>(\$ 605.16)</b>	<b>\$ 30,425.00</b>
<b>UTILITIES</b>							
6601 Electric	5,172.14	4,583.33	( 588.81)	9,764.24	9,166.66	( 597.58)	55,000.00
6604 Telephone	217.66	208.33	( 9.33)	435.42	416.66	( 18.76)	2,500.00
6605 Water/Sewer	751.59	833.33	81.74	1,512.82	1,666.66	153.84	10,000.00
6609 Trash Removal	5,142.78	5,250.00	107.22	10,285.56	10,500.00	214.44	63,000.00
6611 Irrigation Water	6,059.03	4,583.33	( 1,475.70)	9,385.66	9,166.66	( 219.00)	55,000.00
6620 Cable TV	32,655.92	32,500.00	( 155.92)	64,076.02	65,000.00	923.98	390,000.00
<b>TOTAL UTILITIES</b>	<b>\$ 49,999.12</b>	<b>\$ 47,958.32</b>	<b>(\$ 2,040.80)</b>	<b>\$ 95,459.72</b>	<b>\$ 95,916.64</b>	<b>\$ 456.92</b>	<b>\$ 575,500.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 90,814.58</b>	<b>\$ 109,115.15</b>	<b>\$ 18,300.57</b>	<b>\$204,370.11</b>	<b>\$218,230.30</b>	<b>\$ 13,860.19</b>	<b>\$1,309,382.00</b>
<b>NET ORDINARY INCOME</b>	<b>(\$ 87,864.58)</b>	<b>(\$109,115.15)</b>	<b>\$ 21,250.57</b>	<b>\$158,317.14</b>	<b>\$139,567.20</b>	<b>\$ 18,749.94</b>	<b>\$ 121,808.00</b>
<b>EXPENSES</b>							
<b>OTHER EXPENSE</b>							
9005 Reserve Transfer	-	-	-	30,452.00	30,452.00	-	121,808.00
<b>TOTAL OTHER EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,452.00</b>	<b>\$ 30,452.00</b>	<b>\$ -</b>	<b>\$ 121,808.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,452.00</b>	<b>\$ 30,452.00</b>	<b>\$ -</b>	<b>\$ 121,808.00</b>
<b>NET OTHER INCOME</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>(\$ 30,452.00)</b>	<b>(\$30,452.00)</b>	<b>\$ -</b>	<b>(\$ 121,808.00)</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>INCOME</b>							
4000-00-00 Association Fees	\$ -	\$ -	\$ -	\$357,797.25	\$357,797.50	(\$ 0.25)	\$1,431,190.00
4035-00-00 Working Capital Fees	2,850.00	-	2,850.00	4,750.00	-	4,750.00	-
4080-00-00 Bar Code	100.00	-	100.00	140.00	-	140.00	-
<b>Total INCOME</b>	<b>\$ 2,950.00</b>	<b>\$ -</b>	<b>\$ 2,950.00</b>	<b>\$362,687.25</b>	<b>\$357,797.50</b>	<b>\$4,889.75</b>	<b>\$1,431,190.00</b>
<b>Total OPERATING INCOME</b>	<b>\$ 2,950.00</b>	<b>\$ -</b>	<b>\$ 2,950.00</b>	<b>\$362,687.25</b>	<b>\$357,797.50</b>	<b>\$ 4,889.75</b>	<b>\$1,431,190.00</b>
<b>OPERATING EXPENSE</b>							
<b>ADMINISTRATIVE</b>							
5000-00-00 Property Management	8,000.00	8,400.00	400.00	16,000.00	16,800.00	800.00	100,800.00
5030-00-00 Legal Expense	-	208.33	208.33	-	416.66	416.66	2,500.00
5035-00-00 Auditing/Accounting Fees	2,642.08	2,642.08	-	5,284.16	5,284.16	-	31,705.00
5118-00-00 Division Filing Fees	-	8.33	8.33	-	16.66	16.66	100.00
5458-00-00 Website Expense	-	208.33	208.33	-	416.66	416.66	2,500.00
5480-00-00 Office Expense	55.68	191.67	135.99	107.04	383.34	276.30	2,300.00
5550-00-00 Insurance	-	2,875.00	2,875.00	-	5,750.00	5,750.00	34,500.00
<b>Total ADMINISTRATIVE</b>	<b>\$ 10,697.76</b>	<b>\$ 14,533.74</b>	<b>\$ 3,835.98</b>	<b>\$ 21,391.20</b>	<b>\$ 29,067.48</b>	<b>\$7,676.28</b>	<b>\$174,405.00</b>
<b>MAINTENANCE</b>							
6201-00-00 General Maintenance	3,042.93	1,889.58	( 1,153.35)	3,552.93	3,779.16	226.23	22,675.00
6205-00-00 Janitorial Contract	-	1,350.00	1,350.00	3,960.00	2,700.00	( 1,260.00)	16,200.00
6209-00-00 Pest Control	320.00	1,666.67	1,346.67	320.00	3,333.34	3,013.34	20,000.00
6218-00-00 Lake Expenses	468.37	582.75	114.38	936.74	1,165.50	228.76	6,993.00
6219-00-00 Entry/Gate Maintenance	2,853.40	333.33	( 2,520.07)	3,615.40	666.66	( 2,948.74)	4,000.00
6220-00-00 Fountain Maintenance	350.00	375.00	25.00	700.00	750.00	50.00	4,500.00
6221-00-00 Exotic Maintenance	-	2,350.00	2,350.00	6,310.57	4,700.00	( 1,610.57)	28,200.00
6222-00-00 Canal Cleaning	-	266.67	266.67	-	533.34	533.34	3,200.00
6232-00-00 Entertainment	-	83.33	83.33	-	166.66	166.66	1,000.00
<b>Total MAINTENANCE</b>	<b>\$ 7,034.70</b>	<b>\$ 8,897.33</b>	<b>\$ 1,862.63</b>	<b>\$ 19,395.64</b>	<b>\$ 17,794.66</b>	<b>(\$1,600.98)</b>	<b>\$106,768.00</b>
<b>LANDSCAPING</b>							
6300-00-00 Grounds Maintenance	18,607.00	18,607.00	-	37,214.00	37,214.00	-	223,284.00
6310-00-00 Hardwood Trimming	-	2,500.00	2,500.00	-	5,000.00	5,000.00	30,000.00
6315-00-00 Irrigation Repairs	-	2,916.67	2,916.67	236.05	5,833.34	5,597.29	35,000.00
6325-00-00 Palm Trimming	-	3,750.00	3,750.00	-	7,500.00	7,500.00	45,000.00
6327-00-00 Tree & Shrub Replacement	-	3,750.00	3,750.00	-	7,500.00	7,500.00	45,000.00
6328-00-00 Mulch	-	3,666.67	3,666.67	24,997.50	7,333.34	( 17,664.16)	44,000.00
<b>Total LANDSCAPING</b>	<b>\$ 18,607.00</b>	<b>\$ 35,190.34</b>	<b>\$ 16,583.34</b>	<b>\$ 62,447.55</b>	<b>\$ 70,380.68</b>	<b>\$7,933.13</b>	<b>\$422,284.00</b>
<b>POOL EXPENSES</b>							
6400-00-00 Pool/Spa Maintenance Contract	1,200.00	1,150.00	( 50.00)	2,400.00	2,300.00	( 100.00)	13,800.00
6410-00-00 Pool Repairs	3,276.00	1,250.00	( 2,026.00)	3,276.00	2,500.00	( 776.00)	15,000.00
6425-00-00 Pool Permit	-	135.42	135.42	-	270.84	270.84	1,625.00
<b>Total POOL EXPENSES</b>	<b>\$ 4,476.00</b>	<b>\$ 2,535.42</b>	<b>(\$ 1,940.58)</b>	<b>\$ 5,676.00</b>	<b>\$ 5,070.84</b>	<b>(\$605.16)</b>	<b>\$ 30,425.00</b>
<b>UTILITIES</b>							
6601-00-00 Electric	5,172.14	4,583.33	( 588.81)	9,764.24	9,166.66	( 597.58)	55,000.00
6604-00-00 Telephone	217.66	208.33	( 9.33)	435.42	416.66	( 18.76)	2,500.00
6605-00-00 Water/Sewer	751.59	833.33	81.74	1,512.82	1,666.66	153.84	10,000.00
6609-00-00 Trash Removal	5,142.78	5,250.00	107.22	10,285.56	10,500.00	214.44	63,000.00
6611-00-00 Irrigation Water	6,059.03	4,583.33	( 1,475.70)	9,385.66	9,166.66	( 219.00)	55,000.00
6620-00-00 Cable TV	32,655.92	32,500.00	( 155.92)	64,076.02	65,000.00	923.98	390,000.00
<b>Total UTILITIES</b>	<b>\$ 49,999.12</b>	<b>\$ 47,958.32</b>	<b>(\$ 2,040.80)</b>	<b>\$ 95,459.72</b>	<b>\$ 95,916.64</b>	<b>\$456.92</b>	<b>\$575,500.00</b>
<b>OTHER EXPENSE</b>							
9005-00-00 Reserve Transfer	-	-	-	30,452.00	30,452.00	-	121,808.00
<b>Total OTHER EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,452.00</b>	<b>\$ 30,452.00</b>	<b>\$0.00</b>	<b>\$121,808.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$ 90,814.58</b>	<b>\$ 109,115.15</b>	<b>\$ 18,300.57</b>	<b>\$234,822.11</b>	<b>\$248,682.30</b>	<b>\$ 13,860.19</b>	<b>\$1,431,190.00</b>
<b>Net Income:</b>	<b>(\$ 87,864.58)</b>	<b>(\$109,115.15)</b>	<b>\$ 21,250.57</b>	<b>\$127,865.14</b>	<b>\$109,115.20</b>	<b>\$ 18,749.94</b>	<b>\$ 0.00</b>