# STRATHMORE RIVERSIDE VILLAS ASSOC., INC.

FINANCIAL STATEMENTS

for the Period Ending November 30, 2020

Accountant: Tina Haefele
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Property Manager: Justin Gonzalez
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PREPARED BY ARGUS PROPERTY MANAGEMENT, INC.

# Strathmore Riverside Villas Assoc., Inc
# Balance Sheet

| | Nov 30, 20 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| **1010 · Operating Accounts** | 139,236.82 |
| **1020 · Reserve Accounts** | 515,875.50 |
| **1030 · Insurance Account** | 189,294.80 |
| **Total Checking/Savings** | 844,407.12 |
| **Accounts Receivable** | |
| **1040 · Assessment Receivable** | 30,435.55 |
| **Total Accounts Receivable** | 30,435.55 |
| **Other Current Assets** | |
| **1035 · Petty Cash** | 150.00 |
| **1041 · Allowance for Doubtful Accounts** | (17,591.58) |
| **1050 · Prepaid Insurance** | 154,721.13 |
| **1052 · Prepaid Flood Insurance** | 12,272.98 |
| **1055 · Prepaid Expenses** | 1,167.37 |
| **1210 · Utility Deposits** | 900.00 |
| **Total Other Current Assets** | 151,619.90 |
| **Total Current Assets** | 1,026,462.57 |
| **TOTAL ASSETS** | **1,026,462.57** |
| **LIABILITIES & EQUITY** | |
| **Liabilities** | |
| **Current Liabilities** | |
| **Accounts Payable** | |
| **3010 · Accounts Payable** | 77,247.58 |
| **Total Accounts Payable** | 77,247.58 |
| **Other Current Liabilities** | |
| **3015 · Accrued Expense** | 1,965.00 |
| **3040 · Prepaid Assessments** | 42,821.74 |
| **3090 · Security Deposit** | 3,518.00 |
| **3260 · Suspense** | 355.00 |
| **Total Other Current Liabilities** | 48,659.74 |
| **Total Current Liabilities** | 125,907.32 |
| **Long Term Liabilities** | |
| **3500 · Reserve Fund** | 515,875.50 |
| **Total Long Term Liabilities** | 515,875.50 |
| **Total Liabilities** | 641,782.82 |
| **Equity** | |
| **3990 · Operating Fund Balance** | 395,034.00 |
| **3991 · Transfer to Reserves** | (16,600.00) |
| **3995 · Prior Year Adjustment** | (47.25) |
| **Net Income** | 6,293.00 |
| **Total Equity** | 384,679.75 |
| **TOTAL LIABILITIES & EQUITY** | **1,026,462.57** |

# Strathmore Riverside Villas Assoc., Inc
## Insurance Sinking Fund
**As of November 30, 2020**

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| **1010 · Operating Accounts** | | | | | | | | | **(199,226.30)** |
| **1016 · Due to Insurance Sinking Fund** | | | | | | | | | **(199,226.30)** |
| General Journal | 01/31/2020 | | | Due to Insurance | | 1017 · Insurance Sinking Fund | | 32,569.50 | (231,795.80) |
| General Journal | 02/01/2020 | | | Due to Insurance | | 1017 · Insurance Sinking Fund | | 32,569.50 | (264,365.30) |
| General Journal | 03/01/2020 | | | Due to Insurance | | 1017 · Insurance Sinking Fund | | 32,569.50 | (296,934.80) |
| General Journal | 04/01/2020 | | | Due to Insurance | | 1017 · Insurance Sinking Fund | | 32,569.50 | (329,504.30) |
| General Journal | 04/01/2020 | | | Due to Operating | | 1017 · Insurance Sinking Fund | 630.00 | | (328,874.30) |
| General Journal | 05/01/2020 | | | Due to Insurance | | 1017 · Insurance Sinking Fund | | 32,569.50 | (361,443.80) |
| General Journal | 05/29/2020 | | | Due to Operating | | 1017 · Insurance Sinking Fund | 327,730.00 | | (33,713.80) |
| General Journal | 06/01/2020 | | | Due to Insurance | | 1017 · Insurance Sinking Fund | | 32,569.50 | (66,283.30) |
| General Journal | 06/15/2020 | | | Due to Insurance | | 1017 · Insurance Sinking Fund | | 1,314.00 | (67,597.30) |
| General Journal | 07/01/2020 | | | Due to Insurance | | 1017 · Insurance Sinking Fund | | 32,569.50 | (100,166.80) |
| General Journal | 07/02/2020 | | | Due to Operating | | -SPLIT- | 38,052.00 | | (62,114.80) |
| General Journal | 07/02/2020 | | | Due to Operating | | 1016 · Due to Insurance Sinking Fund | 3,169.00 | | (58,945.80) |
| General Journal | 08/01/2020 | | | Due to Insurance | | 1017 · Insurance Sinking Fund | | 32,569.50 | (91,515.30) |
| General Journal | 08/01/2020 | | | Due to Insurance | | 1017 · Insurance Sinking Fund | | 71.00 | (91,586.30) |
| General Journal | 09/01/2020 | | | Due to Insurance | | 1017 · Insurance Sinking Fund | | 32,569.50 | (124,155.80) |
| General Journal | 10/31/2020 | | | Due to Insurance | | 1017 · Insurance Sinking Fund | | 32,569.50 | (156,725.30) |
| General Journal | 11/30/2020 | | | Due to Insurance | | 1017 · Insurance Sinking Fund | | 32,569.50 | (189,294.80) |
| Total 1016 · Due to Insurance Sinking Fund | | | | | | | 369,581.00 | 359,649.50 | (189,294.80) |
| Total 1010 · Operating Accounts | | | | | | | 369,581.00 | 359,649.50 | (189,294.80) |
| **TOTAL** | | | | | | | **369,581.00** | **359,649.50** | **(189,294.80)** |

# Strathmore Riverside Villas Assoc., Inc
## Reserve Report

| | November-20 | Year 2020 Total Alloc |
|---|---|---|
| **3500 · Reserve Fund** | | |
| **3610 · Deck Resurfacing** | | |
| **3611 · Beg Bal - Deck Resurfacing** | 4,982.05 | |
| **3612 · Allocation - Deck Resurfacing** | 717.75 | $ 783.00 |
| **3613 · Expense - Deck Resurfacing** | 0.00 | |
| **Total 3610 · Deck Resurfacing** | 5,699.80 | |
| **3615 · Pool Structural Restoration** | | |
| **3616 · Beg Bal - Pool Structural Restoration** | 9,380.43 | |
| **3617 · Alloc - Pool Structural Restoration** | 3,509.00 | $ 3,828.00 |
| **3618 · Expense - Pool Structural Restoration** | (5,699.89) | |
| **Total 3615 · Pool Interior** | 7,189.54 | |
| **3620 · Pool Heater** | | |
| **3621 · Beg Bal - Pool Heater** | 13,197.89 | |
| **3622 · Alloc - Pool Heater** | 2,024.88 | $ 2,209.00 |
| **3623 · Expense - Pool Heater** | (296.06) | |
| **Total 3620 · Pool Heater** | 14,926.71 | |
| **3625 · Exercise Equipment** | | |
| **3626 · Beg Bal - Exercise Equipment** | 2,892.02 | |
| **3627 · Alloc - Exercise Equipment** | 814.00 | $ 888.00 |
| **3628 · Expense - Exercise Equipment** | (932.80) | |
| **3629 · Transfer - Exercise Equipment** | 0.00 | |
| **Total 3625 · Exercise Equipment** | 2,773.22 | |
| **3630 · Maint. Equip. & Bldg** | | |
| **3631 · Beg Bal - Maint. Equip. & Bldg** | 10,058.06 | |
| **3632 · Allocation - Maint Equip & Bldg** | 0.00 | $ - |
| **3633 · Expense - Maint Equip & Bldg** | (1,905.00) | |
| **3634 · Transfer - Maint Equip & Bldg** | 0.00 | |
| **Total 3630 · Maint. Equip. & Bldg** | 8,153.06 | |
| **3640 · Fence** | | |
| **3641 · Beg Bal - Fence** | 9,616.25 | |
| **3642 · Alloc - Fence** | 3,247.75 | $ 3,543.00 |
| **3643 · Exp - Fence** | (15,450.00) | |
| **3644 · Transfer - Fence** | 3,000.00 | |
| **Total 3640 · Fence** | 414.00 | |
| **3650 · Paving** | | |
| **3651 · Beg Bal - Paving** | 176,385.32 | |
| **3652 · Allocation - Paving** | 23,544.62 | $ 25,685.00 |
| **3653 · Expense - Paving** | (881.84) | |
| **Total 3650 · Paving** | 199,048.10 | |
| **3660 · Painting** | | |
| **3661 · Beg Bal - Painting** | 11,058.50 | |
| **3662 · Allocation - Painting** | 72,418.39 | $ 79,000.00 |
| **3663 · Expense - Painting** | (20,416.00) | |
| **3664 · Transfer - Painting** | 0.00 | |
| **Total 3660 · Painting** | 63,060.89 | |
| **3670 · AC Rec Bldg** | | |
| **3671 · Beg Bal - AC Rec Bldg** | 5,633.19 | |
| **3672 · Allocation - AC Rec Bldg** | 2,617.12 | $ 2,855.00 |
| **3673 · Expense- AC Rec Bldg** | (220.18) | |
| **3674 · Transfer- AC Rec Bldg** | 0.00 | |
| **Total 3670 · AC Rec Bldg** | 8,030.13 | |

# Strathmore Riverside Villas Assoc., Inc
## Reserve Report

| | | | |
|---|---|---|---|
| **3680 · Clubhse Roof** | | | |
| **3681 · Beg Bal - Clubhse Roof** | 22,486.34 | | |
| **3682 · Alloc - Clubhse Roof** | 1,614.25 | $ | 1,761.00 |
| **Total 3680 · Clubhse Roof** | 24,100.59 | | |
| **3690 · Clubhse Improvements** | | | |
| **3691 · Beg Bal - Clubhse Improvements** | 3,897.90 | | |
| **3692 · Alloc - Clubhse Improvements** | 1,687.62 | $ | 1,841.00 |
| **3693 · Exp - Clubhse Improvements** | (5,935.74) | | |
| **3694 · Transfer - Clubhse Improvements** | 600.00 | | |
| **Total 3690 · Clubhse Improvements** | 249.78 | | |
| **3810 · Creek House Projects** | | | |
| **3811 · Beg Balance-Creek House Project** | 8,492.00 | | |
| **3812 · Allocations-Creek House Project** | 3,821.62 | $ | 4,169.00 |
| **3813 · Expenses-Creek House Project** | (34,029.70) | | |
| **3814 · Transfers-Creek House Project** | 22,876.29 | | |
| **Total 3810 · Creek House Projects** | 1,160.21 | | |
| **3830 · Seawall & Marina Retaining Wall** | | | |
| **3831 · Beg Bal - Seawall & Marina Wall** | 130,984.11 | | |
| **3832 · Alloc - Seawall & Marina Wall** | 9,127.25 | $ | 9,957.00 |
| **3833 · Expense - Seawall & Marina Wall** | (22,740.00) | | |
| **3834 · Transfer - Seawall & Marina Wall** | 0.00 | | |
| **Total 3830 · Seawall & Marina Retaining Wall** | 117,371.36 | | |
| **3840 · Sewer/Wtr Lines** | | | |
| **3841 · Beg Bal - Sewer/Wtr Lines** | 63,355.99 | | |
| **3842 · Alloc - Sewer/Wtr Lines** | 3,701.50 | $ | 4,038.00 |
| **3843 · Exp - Sewer/Wtr Lines** | (22,721.93) | | |
| **Total 3840 · Sewer/Wtr Lines** | 44,335.56 | | |
| **3860 · Marina/Docks** | | | |
| **3861 · Beg Bal - Marina/Docks** | 7,026.00 | | |
| **3862 · Alloc- Marina/Docks** | 0.00 | $ | 6,966.00 |
| **3863 · Exp- Marina/Docks** | 0.00 | | |
| **3864 · Transfer - Marina/Docks - Prior Months** | 8,006.00 | | |
| **3864 · Transfer - Marina/Docks - Current Month** | 0.00 | | |
| **Total 3860 · Marina/Docks** | 15,032.00 | | |
| **3865 · Utility Carts** | | | |
| **3866 · Beg Bal - Utility Carts** | 1,980.05 | | |
| **3867 · Alloc Utility Carts-** | 1,375.00 | $ | 1,500.00 |
| **3868 · Exp - Utility Carts** | (281.42) | | |
| **3869 · Transfer - Utility Carts** | 0.00 | | |
| **Total 3865 · Utility Carts** | 3,073.63 | | |
| **3890 · Reserve Interest** | | | |
| **3891 · Beg Bal - Interest** | 6,718.49 | | |
| **3892 · Earned YTD - Interest** | 4,414.72 | | |
| **3894 · Transferred - Interest** | (9,876.29) | | |
| **Total 3890 · Reserve Interest** | 1,256.92 | | |
| **Total 3500 · Reserve Fund** | 515,875.50 | | |
| **TOTAL** | **515,875.50** | **$** | **149,023.00** |
| | | | |
| **2020 Total Allocations Received to Date:** | 91,166.54 | $ | 149,023.00 |
| | (Includes Docks) | | (Includes Docks) |
| **2020 Total Reserve Expenses to Date:** | (97,480.86) | | |

# Strathmore Riverside Villas Assoc., Inc
## Profit & Loss Budget vs. Actual

| | Nov 20 | Budget | $ Over Budget |
|---|---|---|---|
| **Income** | | | |
| **5010 · Assessments** | 107,441.75 | 107,067.08 | 374.67 |
| **5015 · Reserve Assessment Income** | 11,838.25 | 13,056.00 | (1,217.75) |
| **5030 · Sales & Lease Fees** | 300.00 | 333.33 | (33.33) |
| **5035 · Advertising Income** | 115.50 | 375.00 | (259.50) |
| **5040 · Other** | 160.57 | 125.00 | 35.57 |
| **5050 · Interest** | 35.04 | 41.67 | (6.63) |
| **5060 · Marina/Docks** | 0.00 | 580.50 | (580.50) |
| **5073 · Creekhouse Income** | 1,200.00 | 1,200.00 | 0.00 |
| **5080 · Prior Yr Carryover** | 0.00 | 833.33 | (833.33) |
| **Total Income** | 121,091.11 | 123,611.91 | (2,520.80) |
| **Gross Profit** | 121,091.11 | 123,611.91 | (2,520.80) |
| **Expense** | | | |
| **7000 · Disbursements** | | | |
| **7100 · Grounds** | | | |
| **7110 · Grounds Contract** | 13,550.00 | 13,550.00 | 0.00 |
| **7115 · Lawn & Ground Supplies** | 382.12 | 250.00 | 132.12 |
| **7130 · Mulch/Ground Cover** | 500.00 | 2,083.33 | (1,583.33) |
| **7135 · Plants/Shrubs/Trees** | 5,869.00 | 1,000.00 | 4,869.00 |
| **7137 · Sod Replacement** | 480.00 | 291.67 | 188.33 |
| **7140 · Tree Trimming** | 10,701.00 | 2,666.67 | 8,034.33 |
| **7150 · Sprinkler/Irrigation Contract** | 1,966.50 | 2,150.00 | (183.50) |
| **7195 · Misc Gas Expense Reimbursement** | 0.00 | 83.33 | (83.33) |
| **Total 7100 · Grounds** | 33,448.62 | 22,075.00 | 11,373.62 |
| **7200 · Building Maintenance** | | | |
| **7210 · General Maintenance** | 110.12 | 833.33 | (723.21) |
| **7220 · Termite Control** | 0.00 | 250.00 | (250.00) |
| **7250 · Creekhouse Expense** | 360.98 | 41.67 | 319.31 |
| **7280 · A/C Service/Maint** | 0.00 | 83.33 | (83.33) |
| **7310 · Pool Contract/Supplies/Repairs** | 380.00 | 583.33 | (203.33) |
| **Total 7200 · Building Maintenance** | 851.10 | 1,791.66 | (940.56) |
| **7400 · Rec Facilities** | | | |
| **7410 · Rec Utilities** | 750.00 | 1,000.00 | (250.00) |
| **7420 · Pest Service** | 183.50 | 133.33 | 50.17 |
| **7440 · Rec Facililty Maint/Supply** | 802.83 | 416.67 | 386.16 |
| **7450 · Exercise Equip Maintenance** | 0.00 | 43.33 | (43.33) |
| **Total 7400 · Rec Facilities** | 1,736.33 | 1,593.33 | 143.00 |

# Strathmore Riverside Villas Assoc., Inc
## Profit & Loss Budget vs. Actual

| | Nov 20 | Budget | $ Over Budget |
|---|---|---|---|
| **7500 · Utilities** | | | |
| **7510 · Water** | 9,221.07 | 7,500.00 | 1,721.07 |
| **7515 · Sewer** | 17,725.39 | 11,666.67 | 6,058.72 |
| **7520 · Electric** | 500.00 | 558.33 | (58.33) |
| **7525 · Electric - Maintenance Shed** | 5.00 | 41.67 | (36.67) |
| **7530 · Cable TV** | 13,855.74 | 13,916.67 | (60.93) |
| **Total 7500 · Utilities** | 41,307.20 | 33,683.34 | 7,623.86 |
| **7700 · Payroll** | | | |
| **7710 · Contract Services** | 3,598.86 | 4,173.33 | (574.47) |
| **7720 · Contract Labor** | 0.00 | 5,881.67 | (5,881.67) |
| **7730 · Contract Service Taxes/Insuranc** | 1,136.60 | 2,259.00 | (1,122.40) |
| **Total 7700 · Payroll** | 4,735.46 | 12,314.00 | (7,578.54) |
| **7800 · Administration** | | | |
| **7810 · Insurance - Property** | 30,917.25 | 30,917.25 | 0.00 |
| **7812 · Insurance - Flood** | 1,652.25 | 1,652.25 | 0.00 |
| **7820 · Legal/Professional** | 4,890.00 | 2,083.33 | 2,806.67 |
| **7835 · Fees, Dues, License** | 0.00 | 166.67 | (166.67) |
| **7840 · Income Tax** | 0.00 | 25.00 | (25.00) |
| **7845 · Property Tax** | 3,241.50 | 250.00 | 2,991.50 |
| **7850 · Newsletter Expense** | 175.00 | 133.33 | 41.67 |
| **7870 · Management Fee** | 2,808.00 | 2,783.00 | 25.00 |
| **7875 · Telephone** | 485.46 | 500.00 | (14.54) |
| **7880 · Office Supplies, Postage, etc.** | 2,804.83 | 1,125.00 | 1,679.83 |
| **7885 · Bank Service Charge** | 2.10 | 16.67 | (14.57) |
| **7895 · Contingency** | 0.00 | 83.33 | (83.33) |
| **7899 · Reserve Transfer** | 11,838.25 | 11,838.25 | 0.00 |
| **Total 7800 · Administration** | 58,814.64 | 51,574.08 | 7,240.56 |
| **7900 · TRANSFER** | | | |
| **7935 · Transfer Marina/Docks** | 0.00 | 580.50 | (580.50) |
| **Total 7900 · TRANSFER** | 0.00 | 580.50 | (580.50) |
| **Total 7000 · Disbursements** | 140,893.35 | 123,611.91 | 17,281.44 |
| **Total Expense** | 140,893.35 | 123,611.91 | 17,281.44 |
| **Net Income** | **(19,802.24)** | **0.00** | **(19,802.24)** |

# Strathmore Riverside Villas Assoc., Inc
## Profit & Loss Budget vs. Actual YTD

| | Jan - Nov 20 | Budget | $ Over Budget |
|---|---|---|---|
| **Income** | | | |
| **5010 · Assessments** | 1,181,859.25 | 1,177,737.88 | 4,121.37 |
| **5015 · Reserve Assessment Income** | 130,220.75 | 143,616.00 | (13,395.25) |
| **5030 · Sales & Lease Fees** | 4,500.00 | 3,666.63 | 833.37 |
| **5035 · Advertising Income** | 4,414.00 | 4,125.00 | 289.00 |
| **5040 · Other** | 7,840.45 | 1,375.00 | 6,465.45 |
| **5050 · Interest** | 433.93 | 458.37 | (24.44) |
| **5060 · Marina/Docks** | 8,006.00 | 6,385.50 | 1,620.50 |
| **5073 · Creekhouse Income** | 13,200.00 | 13,200.00 | 0.00 |
| **5080 · Prior Yr Carryover** | 0.00 | 9,166.63 | (9,166.63) |
| **Total Income** | 1,350,474.38 | 1,359,731.01 | (9,256.63) |
| **Gross Profit** | 1,350,474.38 | 1,359,731.01 | (9,256.63) |
| **Expense** | | | |
| **7000 · Disbursements** | | | |
| **7100 · Grounds** | | | |
| **7110 · Grounds Contract** | 149,050.00 | 149,050.00 | 0.00 |
| **7115 · Lawn & Ground Supplies** | 5,930.50 | 2,750.00 | 3,180.50 |
| **7130 · Mulch/Ground Cover** | 844.00 | 22,916.63 | (22,072.63) |
| **7135 · Plants/Shrubs/Trees** | 7,946.50 | 11,000.00 | (3,053.50) |
| **7137 · Sod Replacement** | 480.00 | 3,208.37 | (2,728.37) |
| **7140 · Tree Trimming** | 22,344.00 | 29,333.37 | (6,989.37) |
| **7150 · Sprinkler/Irrigation Contract** | 30,247.70 | 23,650.00 | 6,597.70 |
| **7195 · Misc Gas Expense Reimbursement** | 340.26 | 916.63 | (576.37) |
| **Total 7100 · Grounds** | 217,182.96 | 242,825.00 | (25,642.04) |
| **7200 · Building Maintenance** | | | |
| **7210 · General Maintenance** | 6,553.25 | 9,166.63 | (2,613.38) |
| **7220 · Termite Control** | 2,222.00 | 2,750.00 | (528.00) |
| **7250 · Creekhouse Expense** | 1,414.65 | 458.37 | 956.28 |
| **7280 · A/C Service/Maint** | 442.00 | 916.63 | (474.63) |
| **7310 · Pool Contract/Supplies/Repairs** | 4,958.58 | 6,416.63 | (1,458.05) |
| **Total 7200 · Building Maintenance** | 15,590.48 | 19,708.26 | (4,117.78) |
| **7400 · Rec Facilities** | | | |
| **7410 · Rec Utilities** | 8,729.77 | 11,000.00 | (2,270.23) |
| **7420 · Pest Service** | 775.73 | 1,466.63 | (690.90) |
| **7440 · Rec Facililty Maint/Supply** | 8,120.09 | 4,583.37 | 3,536.72 |
| **7450 · Exercise Equip Maintenance** | 512.20 | 476.63 | 35.57 |
| **Total 7400 · Rec Facilities** | 18,137.79 | 17,526.63 | 611.16 |

# Strathmore Riverside Villas Assoc., Inc
## Profit & Loss Budget vs. Actual YTD

| | Jan - Nov 20 | Budget | $ Over Budget |
|---|---|---|---|
| **7500 · Utilities** | | | |
| **7510 · Water** | 95,398.15 | 82,500.00 | 12,898.15 |
| **7515 · Sewer** | 168,228.56 | 128,333.37 | 39,895.19 |
| **7520 · Electric** | 5,702.78 | 6,141.63 | (438.85) |
| **7525 · Electric - Maintenance Shed** | 311.74 | 458.37 | (146.63) |
| **7530 · Cable TV** | 152,414.98 | 153,083.37 | (668.39) |
| **Total 7500 · Utilities** | 422,056.21 | 370,516.74 | 51,539.47 |
| **7700 · Payroll** | | | |
| **7710 · Contract Services** | 42,657.94 | 45,906.63 | (3,248.69) |
| **7720 · Contract Labor** | 29,357.28 | 64,698.37 | (35,341.09) |
| **7730 · Contract Service Taxes/Insuranc** | 21,780.94 | 24,849.00 | (3,068.06) |
| **Total 7700 · Payroll** | 93,796.16 | 135,454.00 | (41,657.84) |
| **7800 · Administration** | | | |
| **7810 · Insurance - Property** | 340,089.75 | 340,089.75 | 0.00 |
| **7812 · Insurance - Flood** | 18,174.75 | 18,174.75 | 0.00 |
| **7820 · Legal/Professional** | 20,787.31 | 22,916.63 | (2,129.32) |
| **7835 · Fees, Dues, License** | 1,805.25 | 1,833.37 | (28.12) |
| **7840 · Income Tax** | 0.00 | 275.00 | (275.00) |
| **7845 · Property Tax** | 3,241.50 | 2,750.00 | 491.50 |
| **7850 · Newsletter Expense** | 1,925.00 | 1,466.63 | 458.37 |
| **7870 · Management Fee** | 30,888.00 | 30,613.00 | 275.00 |
| **7875 · Telephone** | 6,030.61 | 5,500.00 | 530.61 |
| **7880 · Office Supplies, Postage, etc.** | 11,085.21 | 12,375.00 | (1,289.79) |
| **7885 · Bank Service Charge** | 54.65 | 183.37 | (128.72) |
| **7890 · Bad Debt Expense** | 5,109.00 | 0.00 | 5,109.00 |
| **7895 · Contingency** | 0.00 | 916.63 | (916.63) |
| **7899 · Reserve Transfer** | 130,220.75 | 130,220.75 | 0.00 |
| **Total 7800 · Administration** | 569,411.78 | 567,314.88 | 2,096.90 |
| **7900 · TRANSFER** | | | |
| **7935 · Transfer Marina/Docks** | 8,006.00 | 6,385.50 | 1,620.50 |
| **Total 7900 · TRANSFER** | 8,006.00 | 6,385.50 | 1,620.50 |
| **Total 7000 · Disbursements** | 1,344,181.38 | 1,359,731.01 | (15,549.63) |
| **Total Expense** | 1,344,181.38 | 1,359,731.01 | (15,549.63) |
| **Net Income** | **6,293.00** | **0.00** | **6,293.00** |