



Balance Sheet
 Forest Park Estates Association, Inc
 End Date: 12/31/2017

Date: 4/25/2018
 Time: 11:35 am
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	Operating	Reserve	Total
Assets			
Current Assets			
Cash Operating	\$19,626.87	\$0.00	\$19,626.87
Cash Reserve	\$0.00	\$84,930.96	\$84,930.96
Total: Current Assets	\$19,626.87	\$84,930.96	\$104,557.83
Accounts Receivable	\$17,840.28	\$0.00	\$17,840.28
Accounts Receivable Vendors	\$320.00	\$0.00	\$320.00
Prepaid Insurance	\$1,800.10	\$0.00	\$1,800.10
Due from Operating	\$0.00	\$5,950.00	\$5,950.00
Total: Assets	\$39,587.25	\$90,880.96	\$130,468.21
Liabilities & Equity			
Current Liabilities			
Prepaid Assessments	\$7,109.72	\$0.00	\$7,109.72
Accounts Payable	\$3,886.07	\$0.00	\$3,886.07
Due to Reserve	\$5,950.00	\$0.00	\$5,950.00
Total: Current Liabilities	\$16,945.79	\$0.00	\$16,945.79
Equity			
Retained Fund Balance - Operating	\$19,744.58	\$0.00	\$19,744.58
Retained Fund Balance - Reserve	\$0.00	(\$714.39)	(\$714.39)
Total: Equity	\$19,744.58	(\$714.39)	\$19,030.19
Net Income Gain/Loss	\$0.00	\$91,595.35	\$91,595.35
Net Income Gain/Loss	\$2,896.88	\$0.00	\$2,896.88
Total: Liabilities & Equity	\$39,587.25	\$90,880.96	\$130,468.21



Income Statement - Operating
 Forest Park Estates Association, Inc
 12/01/2017-12/31/2017

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Description	Current Period			Year-to-date		
	Actual	Budget	Variance	Actual	Budget	Variance
OPERATING INCOME						
Revenues						
4000-00 Member Assessments	\$4,225.00	\$4,225.00	\$-	\$56,625.00	\$50,700.00	\$5,925.00
4020-00 Special Assessments	-	-	-	113,000.00	113,000.00	-
Total Revenues	\$4,225.00	\$4,225.00	\$-	\$169,625.00	\$163,700.00	\$5,925.00
Non-recurring Income						
4305-00 Interest Income	4.07	0.50	3.57	85.54	6.00	79.54
4310-00 Late Fees Assessed	291.27	-	291.27	2,349.91	-	2,349.91
4315-00 Legal Reimbursements	-	-	-	(2,922.00)	-	(2,922.00)
4350-00 Violations/Fees Assessed	-	-	-	475.00	100.00	375.00
4370-00 Other Income	-	-	-	410.20	-	410.20
Total Non-recurring Income	\$295.34	\$0.50	\$294.84	\$398.65	\$106.00	\$292.65
Total OPERATING INCOME	\$4,520.34	\$4,225.50	\$294.84	\$170,023.65	\$163,806.00	\$6,217.65
OPERATING EXPENSE						
General & Administrative Expenses						
5020-00 Attorney Fees - General Business	192.00	-	(192.00)	4,812.87	2,900.00	(1,912.87)
5025-00 Audit/Tax Prep	-	-	-	-	1,600.00	1,600.00
5030-00 Bad Debt Expense	-	-	-	71.92	-	(71.92)
5032-00 Bank Charges	-	-	-	29.90	-	(29.90)
5050-00 Insurance Expense (All Risk)	10,943.46	671.54	(10,271.92)	21,715.05	10,186.94	(11,528.11)
5060-00 Management Fees - Contract	510.00	510.00	-	6,195.00	6,060.00	(135.00)
5061-00 Management Fees - Additional Meeting Hours	75.00	-	(75.00)	5,546.42	-	(5,546.42)
5062-00 Meeting Room	-	-	-	-	250.00	250.00
5067-00 Newsletter	-	-	-	-	180.00	180.00
5075-00 Printing & Reproduction	95.25	83.26	(11.99)	977.70	999.12	21.42
5082-00 Reserve Study	-	-	-	-	3,100.00	3,100.00
5085-00 Secretary Of State & Re Filing Fees	-	-	-	225.00	225.00	-
Total General & Administrative Expens	\$11,815.71	\$1,264.80	(\$10,550.91)	\$39,573.86	\$25,501.06	(\$14,072.80)
Collection Expenses						
5300-00 Attorney Fees - Collection	-	-	-	54.83	-	(54.83)
5310-00 Collection Fee Expense	125.00	150.00	25.00	745.00	1,800.00	1,055.00
Total Collection Expenses	\$125.00	\$150.00	\$25.00	\$799.83	\$1,800.00	\$1,000.17
Utilities						
0010-00 Water	244.36	225.00	(19.36)	3,041.90	2,700.00	(341.90)
0011-00 Sewer	-	100.00	100.00	2,520.00	1,200.00	(1,320.00)
6020-00 Utilities: Gas & Electric	713.40	1,000.00	286.60	6,529.37	9,350.00	2,820.63
6030-00 Utilities: Trash Removal	205.95	210.00	4.05	2,218.62	2,520.00	301.38
Total Utilities	\$1,163.71	\$1,535.00	\$371.29	\$14,309.89	\$15,770.00	\$1,460.11
Landscaping						
6510-00 Landscaping: Contract	-	-	-	3,945.00	7,384.02	3,439.02
6520-00 Landscaping: Sprinkler/Irrigation Repairs	-	-	-	608.40	1,500.00	891.60
Total Landscaping	\$-	\$-	\$-	\$4,553.40	\$8,884.02	\$4,330.62
Grounds						
7040-00 Grounds: Maintenance	-	-	-	194.57	600.00	405.43
7050-00 Grounds: Supplies	-	-	-	143.04	-	(143.04)
7060-00 Grounds: Snow Removal	-	500.00	500.00	1,450.00	3,000.00	1,550.00
Total Grounds	\$-	\$500.00	\$500.00	\$1,787.61	\$3,600.00	\$1,812.39
Building						
7500-00 Repairs & Maintenance	2,813.71	200.00	(2,613.71)	5,565.86	2,100.92	(3,464.94)
7501-00 Roof Repairs and Maintenance	75.00	-	(75.00)	326.25	-	(326.25)
7510-00 Other Common Area: Repairs & Maint	-	-	-	2,448.00	-	(2,448.00)
7511-00 HVAC/Boiler	382.00	-	(382.00)	1,824.20	-	(1,824.20)



Income Statement - Operating
 Forest Park Estates Association, Inc
 12/01/2017-12/31/2017

Date: 4/25/2018
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Description	Current Period			Year-to-date		
	Actual	Budget	Variance	Actual	Budget	Variance
7512-00 Plumbing	\$254.00	\$-	(\$254.00)	\$4,101.00	\$5,000.00	\$899.00
7513-00 Fire Control System	-	-	-	399.00	350.00	(49.00)
Total Building	\$3,524.71	\$200.00	(\$3,324.71)	\$14,664.31	\$7,450.92	(\$7,213.39)
Interfund Transfers (Expense)						
9000-00 Operating: Xfer To Reserve	425.00	425.00	-	19,100.00	5,100.00	(14,000.00)
9020-00 Operating: Xfer To Reserve Special Assessment	-	95,700.00	95,700.00	72,337.87	95,700.00	23,362.13
Total Interfund Transfers (Expense)	\$425.00	\$96,125.00	\$95,700.00	\$91,437.87	\$100,800.00	\$9,362.13
Total OPERATING EXPENSE	\$17,054.13	\$99,774.80	\$82,720.67	\$167,126.77	\$163,806.00	(\$3,320.77)
Net Income:	(\$12,533.79)	(\$95,549.30)	\$83,015.51	\$2,896.88	\$0.00	\$2,896.88



Income Statement - Reserve
 Forest Park Estates Association, Inc
 12/01/2017-12/31/2017

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Description	Current Period			Year-to-date		
	Actual	Budget	Variance	Actual	Budget	Variance
RESERVE INCOME						
Interfund Transfers (Income)						
4500-01 Reserve: Xfer From Operating Regular	\$425.00	\$-	\$425.00	\$19,100.00	\$-	\$19,100.00
4520-01 Reserve: Xfer From Operating Special Assessment	-	95,700.00	(95,700.00)	72,337.87	95,700.00	(23,362.13)
4600-01 Reserve: Interest Income	25.24	0.55	24.69	157.48	6.60	150.88
Total Interfund Transfers (Income)	<u>\$450.24</u>	<u>\$95,700.55</u>	<u>(\$95,250.31)</u>	<u>\$91,595.35</u>	<u>\$95,706.60</u>	<u>(\$4,111.25)</u>
Total RESERVE INCOME	\$450.24	\$95,700.55	(\$95,250.31)	\$91,595.35	\$95,706.60	(\$4,111.25)
Net Reserve:	<u><u>\$450.24</u></u>	<u><u>\$95,700.55</u></u>	<u><u>(\$95,250.31)</u></u>	<u><u>\$91,595.35</u></u>	<u><u>\$95,706.60</u></u>	<u><u>(\$4,111.25)</u></u>



Budget Spread Report - Operating

Forest Park Estates Association, Inc

End Date: 12/31/2017

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
OPERATING INCOME														
Revenues														
4000-00 Member Assessments														
Budget	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	50,700.00	50,700.00
Actual	4,225.00	10,150.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	56,625.00	
Variance	-	5,925.00	-	-	-	-	-	-	-	-	-	-	5,925.00	
4020-00 Special Assessments														
Budget	-	83,000.00	-	30,000.00	-	-	-	-	-	-	-	-	113,000.00	113,000.00
Actual	-	83,000.00	-	30,000.00	-	-	-	-	-	-	-	-	113,000.00	
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 40 - Revenues														
Budget	4,225.00	87,225.00	4,225.00	34,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	163,700.00	163,700.00
Actual	4,225.00	93,150.00	4,225.00	34,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	169,625.00	
Variance	0.00	5,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,925.00	
Non-recurring Income														
4305-00 Interest Income														
Budget	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	6.00	6.00
Actual	4.04	3.95	6.58	9.18	12.69	16.54	14.55	1.93	3.76	3.95	4.30	4.07	85.54	
Variance	3.54	3.45	6.08	8.68	12.19	16.04	14.05	1.43	3.26	3.45	3.80	3.57	79.54	
4310-00 Late Fees Assessed														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	35.00	10.00	362.78	432.24	235.18	257.36	177.63	158.47	164.00	225.98	291.27	2,349.91	
Variance	-	35.00	10.00	362.78	432.24	235.18	257.36	177.63	158.47	164.00	225.98	291.27	2,349.91	
4315-00 Legal Reimbursements														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	(2,922.00)	-	-	-	-	-	-	-	-	-	-	-	(2,922.00)	
Variance	(2,922.00)	-	-	-	-	-	-	-	-	-	-	-	(2,922.00)	
4350-00 Violations/Fees Assessed														
Budget	20.00	-	20.00	-	20.00	-	20.00	-	20.00	-	-	-	100.00	100.00
Actual	-	-	-	-	-	25.00	100.00	150.00	150.00	50.00	-	-	475.00	
Variance	(20.00)	-	(20.00)	-	(20.00)	25.00	80.00	150.00	130.00	50.00	-	-	375.00	
4370-00 Other Income														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	355.00	-	-	-	45.20	10.00	-	-	-	-	410.20	
Variance	-	-	355.00	-	-	-	45.20	10.00	-	-	-	-	410.20	
Total 43 - Non-recurring Income														
Budget	20.50	0.50	20.50	0.50	20.50	0.50	20.50	0.50	20.50	0.50	0.50	0.50	106.00	106.00
Actual	(2,917.96)	38.95	371.58	371.96	444.93	276.72	417.11	339.56	312.23	217.95	230.28	295.34	398.65	
Variance	(2,938.46)	38.45	351.08	371.46	424.43	276.22	396.61	339.06	291.73	217.45	229.78	294.84	292.65	
Total OPERATING INCOME														



Budget Spread Report - Operating

Forest Park Estates Association, Inc

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Budget	4,245.50	87,225.50	4,245.50	34,225.50	4,245.50	4,225.50	4,245.50	4,225.50	4,245.50	4,225.50	4,225.50	4,225.50	163,806.00	163,806.00
Actual	1,307.04	93,188.95	4,596.58	34,596.96	4,669.93	4,501.72	4,642.11	4,564.56	4,537.23	4,442.95	4,455.28	4,520.34	170,023.65	
Variance	(2,938.46)	5,963.45	351.08	371.46	424.43	276.22	396.61	339.06	291.73	217.45	229.78	294.84	6,217.65	
OPERATING EXPENSE														
General & Administrative Expenses														
5020-00 Attorney Fees - General Business														
Budget	2,900.00	-	-	-	-	-	-	-	-	-	-	-	2,900.00	2,900.00
Actual	-	-	491.87	702.00	-	-	290.00	-	768.00	1,374.00	995.00	192.00	4,812.87	
Variance	2,900.00	-	(491.87)	(702.00)	-	-	(290.00)	-	(768.00)	(1,374.00)	(995.00)	(192.00)	(1,912.87)	
5025-00 Audit/Tax Prep														
Budget	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	1,600.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	
5030-00 Bad Debt Expense														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	46.92	-	25.00	-	-	-	-	-	71.92	
Variance	-	-	-	-	(46.92)	-	(25.00)	-	-	-	-	-	(71.92)	
5032-00 Bank Charges														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	29.90	-	-	29.90	
Variance	-	-	-	-	-	-	-	-	-	(29.90)	-	-	(29.90)	
5050-00 Insurance Expense (All Risk)														
Budget	671.54	671.54	671.54	671.54	671.54	671.54	671.54	671.54	671.54	2,800.00	671.54	671.54	10,186.94	10,186.94
Actual	671.54	671.54	671.54	671.54	671.54	671.54	671.54	14,348.44	671.54	(2,753.77)	(6,195.40)	10,943.46	21,715.05	
Variance	-	-	-	-	-	-	-	(13,676.90)	-	5,553.77	6,866.94	(10,271.92)	(11,528.11)	
5060-00 Management Fees - Contract														
Budget	450.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	6,060.00	6,060.00
Actual	510.00	510.00	510.00	510.00	510.00	585.00	510.00	510.00	510.00	510.00	510.00	510.00	6,195.00	
Variance	(60.00)	-	-	-	-	(75.00)	-	-	-	-	-	-	(135.00)	
5061-00 Management Fees - Additional Meeting Hours														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	75.00	300.00	225.00	675.00	200.00	450.00	525.00	1,446.42	300.00	1,275.00	75.00	5,546.42	
Variance	-	(75.00)	(300.00)	(225.00)	(675.00)	(200.00)	(450.00)	(525.00)	(1,446.42)	(300.00)	(1,275.00)	(75.00)	(5,546.42)	
5062-00 Meeting Room														
Budget	-	-	-	-	-	-	-	-	-	250.00	-	-	250.00	250.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	-	-	-	-	-	-	-	-	-	250.00	-	-	250.00	
5067-00 Newsletter														
Budget	45.00	-	-	45.00	-	-	-	-	45.00	-	45.00	-	180.00	180.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	45.00	-	-	45.00	-	-	-	-	45.00	-	45.00	-	180.00	
5075-00 Printing & Reproduction														



Budget Spread Report - Operating

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Budget	83.26	83.26	83.26	83.26	83.26	83.26	83.26	83.26	83.26	83.26	83.26	83.26	999.12	999.12
Actual	-	75.02	44.98	164.48	147.31	70.10	18.62	153.41	142.13	48.90	17.50	95.25	977.70	
Variance	83.26	8.24	38.28	(81.22)	(64.05)	13.16	64.64	(70.15)	(58.87)	34.36	65.76	(11.99)	21.42	
5082-00 Reserve Study														
Budget	3,100.00	-	-	-	-	-	-	-	-	-	-	-	3,100.00	3,100.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	3,100.00	-	-	-	-	-	-	-	-	-	-	-	3,100.00	
5085-00 Secretary Of State & Re Filing Fees														
Budget	225.00	-	-	-	-	-	-	-	-	-	-	-	225.00	225.00
Actual	-	-	-	-	-	225.00	-	-	-	-	-	-	225.00	
Variance	225.00	-	-	-	-	(225.00)	-	-	-	-	-	-	-	
Total 50 - General & Administrative Expenses														
Budget	9,074.80	1,264.80	1,264.80	1,309.80	1,264.80	1,264.80	1,264.80	1,264.80	1,309.80	3,643.26	1,309.80	1,264.80	25,501.06	25,501.06
Actual	1,181.54	1,331.56	2,018.39	2,273.02	2,050.77	1,751.64	1,965.16	15,536.85	3,538.09	(490.97)	(3,397.90)	11,815.71	39,573.86	
Variance	7,893.26	(66.76)	(753.59)	(963.22)	(785.97)	(486.84)	(700.36)	(14,272.05)	(2,228.29)	4,134.23	4,707.70	(10,550.91)	(14,072.80)	
Collection Expenses														
5300-00 Attorney Fees - Collection														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	25.27	-	-	-	-	29.56	-	-	-	-	54.83	
Variance	-	-	(25.27)	-	-	-	-	(29.56)	-	-	-	-	(54.83)	
5310-00 Collection Fee Expense														
Budget	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	1,800.00
Actual	-	(20.00)	(20.00)	(30.00)	-	160.00	160.00	140.00	100.00	70.00	60.00	125.00	745.00	
Variance	150.00	170.00	170.00	180.00	150.00	(10.00)	(10.00)	10.00	50.00	80.00	90.00	25.00	1,055.00	
Total 53 - Collection Expenses														
Budget	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	1,800.00
Actual	0.00	(20.00)	5.27	(30.00)	0.00	160.00	160.00	169.56	100.00	70.00	60.00	125.00	799.83	
Variance	150.00	170.00	144.73	180.00	150.00	(10.00)	(10.00)	(19.56)	50.00	80.00	90.00	25.00	1,000.17	
Utilities														
0010-00 Water														
Budget	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00	2,700.00
Actual	-	83.20	169.00	209.04	209.04	650.99	-	693.06	-	424.66	358.55	244.36	3,041.90	
Variance	225.00	141.80	56.00	15.96	15.96	(425.99)	225.00	(468.06)	225.00	(199.66)	(133.55)	(19.36)	(341.90)	
0011-00 Sewer														
Budget	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,200.00
Actual	2,520.00	-	-	-	-	-	-	-	-	-	-	-	2,520.00	
Variance	(2,420.00)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	(1,320.00)	
6020-00 Utilities: Gas & Electric														
Budget	1,000.00	1,000.00	1,000.00	800.00	600.00	400.00	400.00	400.00	750.00	1,000.00	1,000.00	1,000.00	9,350.00	9,350.00
Actual	345.19	773.61	758.49	584.90	526.83	458.55	412.51	365.57	386.31	569.05	634.96	713.40	6,529.37	



Budget Spread Report - Operating

Forest Park Estates Association, Inc

End Date: 12/31/2017

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Variance	654.81	226.39	241.51	215.10	73.17	(58.55)	(12.51)	34.43	363.69	430.95	365.04	286.60	2,820.63	
6030-00 Utilities: Trash Removal														
Budget	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00	2,520.00
Actual	201.01	92.42	164.81	201.01	179.81	164.81	164.81	164.81	179.81	293.42	205.95	205.95	2,218.62	
Variance	8.99	117.58	45.19	8.99	30.19	45.19	45.19	45.19	30.19	(83.42)	4.05	4.05	301.38	
Total 60 - Utilities														
Budget	1,535.00	1,535.00	1,535.00	1,335.00	1,135.00	935.00	935.00	935.00	1,285.00	1,535.00	1,535.00	1,535.00	15,770.00	15,770.00
Actual	3,066.20	949.23	1,092.30	994.95	915.68	1,274.35	577.32	1,223.44	566.12	1,287.13	1,199.46	1,163.71	14,309.89	
Variance	(1,531.20)	585.77	442.70	340.05	219.32	(339.35)	357.68	(288.44)	718.88	247.87	335.54	371.29	1,460.11	
Landscaping														
6510-00 Landscaping: Contract														
Budget	-	-	-	923.02	923.00	923.00	923.00	923.00	923.00	923.00	923.00	-	7,384.02	7,384.02
Actual	-	-	-	-	555.00	555.00	555.00	555.00	555.00	555.00	615.00	-	3,945.00	
Variance	-	-	-	923.02	368.00	368.00	368.00	368.00	368.00	368.00	308.00	-	3,439.02	
6520-00 Landscaping: Sprinkler/Irrigation Repairs														
Budget	-	-	-	375.00	375.00	187.50	187.50	187.50	187.50	-	-	-	1,500.00	1,500.00
Actual	-	-	514.47	-	93.93	-	-	-	-	-	-	-	608.40	
Variance	-	-	(514.47)	375.00	281.07	187.50	187.50	187.50	187.50	-	-	-	891.60	
Total 65 - Landscaping														
Budget	0.00	0.00	0.00	1,298.02	1,298.00	1,110.50	1,110.50	1,110.50	1,110.50	923.00	923.00	0.00	8,884.02	8,884.02
Actual	0.00	0.00	514.47	0.00	648.93	555.00	555.00	555.00	555.00	555.00	615.00	0.00	4,553.40	
Variance	0.00	0.00	(514.47)	1,298.02	649.07	555.50	555.50	555.50	555.50	368.00	308.00	0.00	4,330.62	
Grounds														
7040-00 Grounds: Maintenance														
Budget	-	-	150.00	150.00	150.00	150.00	-	-	-	-	-	-	600.00	600.00
Actual	-	99.98	-	-	-	-	94.59	-	-	-	-	-	194.57	
Variance	-	(99.98)	150.00	150.00	150.00	150.00	(94.59)	-	-	-	-	-	405.43	
7050-00 Grounds: Supplies														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	47.76	-	28.17	-	-	-	67.11	-	-	-	-	-	143.04	
Variance	(47.76)	-	(28.17)	-	-	-	(67.11)	-	-	-	-	-	(143.04)	
7060-00 Grounds: Snow Removal														
Budget	250.00	500.00	1,000.00	500.00	-	-	-	-	-	-	250.00	500.00	3,000.00	3,000.00
Actual	1,450.00	-	-	-	-	-	-	-	-	-	-	-	1,450.00	
Variance	(1,200.00)	500.00	1,000.00	500.00	-	-	-	-	-	-	250.00	500.00	1,550.00	
Total 70 - Grounds														
Budget	250.00	500.00	1,150.00	650.00	150.00	150.00	0.00	0.00	0.00	0.00	250.00	500.00	3,600.00	3,600.00
Actual	1,497.76	99.98	28.17	0.00	0.00	0.00	161.70	0.00	0.00	0.00	0.00	0.00	1,787.61	
Variance	(1,247.76)	400.02	1,121.83	650.00	150.00	150.00	(161.70)	0.00	0.00	0.00	250.00	500.00	1,812.39	



Budget Spread Report - Operating

Forest Park Estates Association, Inc

End Date: 12/31/2017

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Building														
7500-00 Repairs & Maintenance														
Budget	200.00	-	100.92	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,100.92	2,100.92
Actual	(1,915.72)	-	1,047.79	-	260.00	440.00	750.00	-	1,007.04	1,007.04	156.00	2,813.71	5,565.86	
Variance	2,115.72	-	(946.87)	200.00	(60.00)	(240.00)	(550.00)	200.00	(807.04)	(807.04)	44.00	(2,613.71)	(3,464.94)	
7501-00 Roof Repairs and Maintenance														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	251.25	-	-	-	-	-	75.00	326.25	
Variance	-	-	-	-	-	(251.25)	-	-	-	-	-	(75.00)	(326.25)	
7510-00 Other Common Area: Repairs & Maint														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	2,448.00	-	-	-	-	-	2,448.00	
Variance	-	-	-	-	-	-	(2,448.00)	-	-	-	-	-	(2,448.00)	
7511-00 HVAC/Boiler														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	382.00	209.00	-	-	382.00	469.20	-	-	382.00	1,824.20	
Variance	-	-	-	(382.00)	(209.00)	-	-	(382.00)	(469.20)	-	-	(382.00)	(1,824.20)	
7512-00 Plumbing														
Budget	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00
Actual	1,362.00	365.00	-	-	1,515.00	564.00	-	41.00	-	-	-	254.00	4,101.00	
Variance	(1,362.00)	4,635.00	-	-	(1,515.00)	(564.00)	-	(41.00)	-	-	-	(254.00)	899.00	
7513-00 Fire Control System														
Budget	-	-	-	350.00	-	-	-	-	-	-	-	-	350.00	350.00
Actual	-	-	-	-	-	-	-	-	-	719.00	(320.00)	-	399.00	
Variance	-	-	-	350.00	-	-	-	-	-	(719.00)	320.00	-	(49.00)	
Total 75 - Building														
Budget	200.00	5,000.00	100.92	550.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	7,450.92	7,450.92
Actual	(553.72)	365.00	1,047.79	382.00	1,984.00	1,255.25	3,198.00	423.00	1,476.24	1,726.04	(164.00)	3,524.71	14,664.31	
Variance	753.72	4,635.00	(946.87)	168.00	(1,784.00)	(1,055.25)	(2,998.00)	(223.00)	(1,276.24)	(1,526.04)	364.00	(3,324.71)	(7,213.39)	
Interfund Transfers (Expense)														
9000-00 Operating: Xfer To Reserve														
Budget	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00	5,100.00
Actual	425.00	425.00	14,425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	19,100.00	
Variance	-	-	(14,000.00)	-	-	-	-	-	-	-	-	-	(14,000.00)	
9020-00 Operating: Xfer To Reserve Special Assessment														
Budget	-	-	-	-	-	-	-	-	-	-	-	95,700.00	95,700.00	95,700.00
Actual	-	-	-	-	-	-	72,337.87	-	-	-	-	-	72,337.87	
Variance	-	-	-	-	-	-	(72,337.87)	-	-	-	-	95,700.00	23,362.13	
Total 90 - Interfund Transfers (Expense)														
Budget	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	96,125.00	100,800.00	100,800.00
Actual	425.00	425.00	14,425.00	425.00	425.00	425.00	72,762.87	425.00	425.00	425.00	425.00	425.00	91,437.87	



Budget Spread Report - Operating

Forest Park Estates Association, Inc

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Variance	0.00	0.00	(14,000.00)	0.00	0.00	0.00	(72,337.87)	0.00	0.00	0.00	0.00	95,700.00	9,362.13	
Total OPERATING EXPENSE														
Budget	11,634.80	8,874.80	4,625.72	5,717.82	4,622.80	4,235.30	4,085.30	4,085.30	4,480.30	6,876.26	4,792.80	99,774.80	163,806.00	163,806.00
Actual	5,616.78	3,150.77	19,131.39	4,044.97	6,024.38	5,421.24	79,380.05	18,332.85	6,660.45	3,572.20	(1,262.44)	17,054.13	167,126.77	
Variance	6,018.02	5,724.03	(14,505.67)	1,672.85	(1,401.58)	(1,185.94)	(75,294.75)	(14,247.55)	(2,180.15)	3,304.06	6,055.24	82,720.67	(3,320.77)	
Net Income:														
Budget	(7,389.30)	78,350.70	(380.22)	28,507.68	(377.30)	(9.80)	160.20	140.20	(234.80)	(2,650.76)	(567.30)	(95,549.30)	0.00	
Actual	(4,309.74)	90,038.18	(14,534.81)	30,551.99	(1,354.45)	(919.52)	(74,737.94)	(13,768.29)	(2,123.22)	870.75	5,717.72	(12,533.79)	2,896.88	
Variance	(3,079.56)	(11,687.48)	14,154.59	(2,044.31)	977.15	909.72	74,898.14	13,908.49	1,888.42	(3,521.51)	(6,285.02)	(83,015.51)	(2,896.88)	
RESERVE INCOME														
Interfund Transfers (Income)														
4500-01 Reserve: Xfer From Operating Regular														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	425.00	425.00	14,425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	19,100.00	
Variance	425.00	425.00	14,425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	19,100.00	
4520-01 Reserve: Xfer From Operating Special Assessment														
Budget	-	-	-	-	-	-	-	-	-	-	-	95,700.00	95,700.00	95,700.00
Actual	-	-	-	-	-	-	72,337.87	-	-	-	-	-	-	72,337.87
Variance	-	-	-	-	-	-	72,337.87	-	-	-	-	(95,700.00)	(23,362.13)	
4600-01 Reserve: Interest Income														
Budget	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	6.60	6.60
Actual	1.48	1.34	2.10	3.74	3.86	3.74	8.55	28.26	27.36	27.39	24.42	25.24	157.48	
Variance	0.93	0.79	1.55	3.19	3.31	3.19	8.00	27.71	26.81	26.84	23.87	24.69	150.88	
Total 45 - Interfund Transfers (Income)														
Budget	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	95,700.55	95,706.60	95,706.60
Actual	426.48	426.34	14,427.10	428.74	428.86	428.74	72,771.42	453.26	452.36	452.39	449.42	450.24	91,595.35	
Variance	425.93	425.79	14,426.55	428.19	428.31	428.19	72,770.87	452.71	451.81	451.84	448.87	(95,250.31)	(4,111.25)	
Total RESERVE INCOME														
Budget	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	95,700.55	95,706.60	95,706.60
Actual	426.48	426.34	14,427.10	428.74	428.86	428.74	72,771.42	453.26	452.36	452.39	449.42	450.24	91,595.35	
Variance	425.93	425.79	14,426.55	428.19	428.31	428.19	72,770.87	452.71	451.81	451.84	448.87	(95,250.31)	(4,111.25)	
Net Reserve:														
Budget	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	95,700.55	95,706.60	
Actual	426.48	426.34	14,427.10	428.74	428.86	428.74	72,771.42	453.26	452.36	452.39	449.42	450.24	91,595.35	
Variance	(425.93)	(425.79)	(14,426.55)	(428.19)	(428.31)	(428.19)	(72,770.87)	(452.71)	(451.81)	(451.84)	(448.87)	95,250.31	4,111.25	



Cash Flow Report

Forest Park Estates Association, Inc

Ending: 12/31/2017

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Description	January	February	March	April	May	June	July	August	September	October	November	December
Cash												
Current Assets												
1010-00 MPB Checking	\$4,984.72	\$17,804.91	\$29,653.06	\$28,604.49	\$51,616.01	\$77,676.58	\$81,157.00	\$7,962.49	\$13,158.51	\$17,649.10	\$15,512.41	\$17,105.28
1010-01 MPB Savings	\$8,722.48	\$8,723.96	\$8,725.30	\$22,727.40	\$22,731.14	\$22,735.00	\$22,738.74	\$95,085.16	\$95,113.42	\$95,140.78	\$84,881.30	\$84,905.72
Current Assets Totals:	\$13,707.20	\$26,528.87	\$38,378.36	\$51,331.89	\$74,347.15	\$100,411.58	\$103,895.74	\$103,047.65	\$108,271.93	\$112,789.88	\$100,393.71	\$102,011.00
Cash Totals:	\$13,707.20	\$26,528.87	\$38,378.36	\$51,331.89	\$74,347.15	\$100,411.58	\$103,895.74	\$103,047.65	\$108,271.93	\$112,789.88	\$100,393.71	\$102,011.00
Sources of Cash												
1110-00 Accounts Receivable	\$0.00	\$0.00	\$368.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)
1120-00 Accounts Receivable Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00	\$0.00	\$0.00
1510-00 Prepaid Insurance	\$0.00	\$756.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$756.54	\$368.51	\$0.00	\$0.00	\$0.00	\$1,343.08	\$0.00	\$1,515.00	\$0.00	\$0.00	(\$300.00)
Current Liabilities												
2020-00 PrePaid	\$15,555.00	\$2,900.00	\$2,300.00	\$768.66	\$1,373.68	\$791.49	\$1,800.00	\$310.00	\$1,257.39	\$1,060.00	\$600.00	\$1,140.00
2020-00 Prepaid Assessments	\$0.00	\$0.00	\$231.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Liabilities Totals:	\$15,555.00	\$2,900.00	\$2,531.49	\$768.66	\$1,373.68	\$791.49	\$1,800.00	\$310.00	\$1,257.39	\$1,060.00	\$600.00	\$1,140.00
Revenues												
4000-00 Assessment - Members	\$2,090.00	\$2,690.00	\$2,090.00	\$3,387.73	\$4,052.09	\$3,278.85	\$2,195.28	\$2,583.83	\$5,265.93	\$2,022.79	\$2,435.00	\$2,819.60
4000-00 Assessment - Special	\$0.00	\$13,660.00	\$12,560.00	\$23,073.61	\$28,331.15	\$4,246.96	\$1,158.78	\$5,946.17	\$4,477.78	\$212.21	\$104.35	\$1,730.08
Revenues Totals:	\$2,090.00	\$16,350.00	\$14,650.00	\$26,461.34	\$32,383.24	\$7,525.81	\$3,354.06	\$8,530.00	\$9,743.71	\$2,235.00	\$2,539.35	\$4,549.68
Non-recurring Income												
4305-00 Interest Income	\$4.04	\$3.95	\$6.58	\$9.18	\$12.69	\$16.54	\$14.55	\$1.93	\$3.76	\$3.95	\$4.30	\$4.07
4350-00 Covenant Violation	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.90	\$0.00	\$0.00	\$0.00
4370-00 Keys	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-recurring Income Totals:	\$74.04	\$3.95	\$6.58	\$14.18	\$12.69	\$16.54	\$14.55	\$1.93	\$102.66	\$3.95	\$4.30	\$4.07
Interfund Transfers (Income)												
4600-01 Reserve: Interest Income	\$1.48	\$1.34	\$2.10	\$3.74	\$3.86	\$3.74	\$8.55	\$28.26	\$27.36	\$27.39	\$24.42	\$25.24
Interfund Transfers (Income) Totals:	\$1.48	\$1.34	\$2.10	\$3.74	\$3.86	\$3.74	\$8.55	\$28.26	\$27.36	\$27.39	\$24.42	\$25.24
General & Administrative Expenses												
5020-00 Attorney Fees - General Busine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00
5050-00 Insurance Expense (All Risk)	\$0.00	\$671.54	\$671.54	\$26.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.33	\$6,866.94	\$0.00
General & Administrative Expenses T	\$0.00	\$671.54	\$671.54	\$26.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.33	\$6,866.94	\$0.00
Sources of Cash Totals:	\$17,720.52	\$20,683.37	\$18,230.22	\$27,274.87	\$33,773.47	\$8,337.58	\$6,520.24	\$8,870.19	\$12,646.12	\$3,636.67	\$10,035.01	\$5,418.99
Uses of Cash												
Current Assets												
1010-00	\$0.00	\$0.00	\$0.00	\$0.00	(\$671.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010-00	\$0.00	\$0.00	\$0.00	\$0.00	(\$671.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Cash Flow Report

Forest Park Estates Association, Inc

Ending: 12/31/2017

Date: 4/25/2018

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Description	January	February	March	April	May	June	July	August	September	October	November	December
1010-00	\$0.00	(\$671.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010-00	\$0.00	\$0.00	(\$671.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.20)
1010-00 EFT -	\$0.00	\$0.00	(\$671.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010-00 EFT -	(\$671.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010-00 EFT -	(\$671.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010-00 EFT -	\$0.00	(\$671.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010-00 EFT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,515.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010-00 EFT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.95)	\$0.00	\$0.00
1010-00 EFT - duplicate payment return	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$320.00)	\$0.00
1010-00 EFT - See Hindman Invoice #C1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$290.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010-02 EFT - Overnight check fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.95)	\$0.00	\$0.00
Current Assets Totals:	(\$1,343.08)	(\$1,343.08)	(\$1,343.08)	\$0.00	(\$1,343.08)	\$0.00	(\$1,805.00)	\$0.00	\$0.00	(\$29.90)	(\$320.00)	(\$36.20)
1510-00 Prepaid Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,073.41)	(\$1,168.41)	(\$1,446.82)	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,073.41)	(\$1,168.41)	(\$1,446.82)	\$0.00
Revenues												
4000-00 Assessment - Members	\$0.00	\$0.00	(\$900.00)	(\$250.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000-00 Assessment - Special	\$0.00	\$0.00	\$0.00	(\$49.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Totals:	\$0.00	\$0.00	(\$900.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-recurring Income												
4315-00 Legal Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,922.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-recurring Income Totals:	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,922.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General & Administrative Expenses												
5020-00 Attorney Fees - General Busine	(\$778.00)	\$0.00	\$0.00	\$0.00	(\$491.87)	(\$702.00)	\$0.00	\$0.00	\$0.00	(\$768.00)	(\$1,664.00)	(\$995.00)
5050-00 Insurance Expense (All Risk)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,271.92)	\$0.00	\$0.00
5060-00 Management Fees - Contract	(\$410.00)	(\$835.00)	(\$585.00)	(\$510.00)	(\$510.00)	(\$585.00)	(\$585.00)	(\$510.00)	(\$510.00)	(\$510.00)	(\$510.00)	(\$510.00)
5061-00 Management Fees - Additional	\$0.00	\$0.00	(\$75.00)	(\$225.00)	(\$675.00)	(\$200.00)	(\$375.00)	(\$525.00)	(\$1,446.42)	(\$300.00)	(\$1,275.00)	(\$75.00)
5075-00 Printing & Reproduction	(\$186.04)	\$0.00	\$0.00	(\$164.48)	(\$147.31)	(\$70.10)	(\$18.62)	(\$153.41)	(\$142.13)	(\$48.90)	(\$17.50)	(\$95.25)
5085-00 Secretary Of State & Re Filing f	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$225.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General & Administrative Expenses T	(\$1,374.04)	(\$835.00)	(\$660.00)	(\$899.48)	(\$1,824.18)	(\$1,782.10)	(\$978.62)	(\$1,188.41)	(\$2,098.55)	(\$11,898.82)	(\$3,466.50)	(\$1,675.25)
Collection Expenses												
5300-00 Attorney Fees - Collection	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.27)	\$0.00	\$0.00	\$0.00	(\$29.56)	\$0.00	\$0.00	\$0.00
5310-00 Collection Fee Expense	\$0.00	(\$20.00)	\$0.00	(\$20.00)	\$0.00	(\$160.00)	(\$160.00)	(\$140.00)	(\$100.00)	(\$120.00)	(\$60.00)	(\$125.00)
Collection Expenses Totals:	\$0.00	(\$20.00)	\$0.00	(\$20.00)	(\$25.27)	(\$160.00)	(\$160.00)	(\$140.00)	(\$129.56)	(\$120.00)	(\$60.00)	(\$125.00)
Utilities												
0010-00 Water	(\$146.12)	(\$83.20)	(\$169.00)	(\$209.04)	(\$209.04)	(\$334.51)	(\$316.48)	(\$346.53)	(\$346.53)	(\$424.66)	(\$358.55)	\$0.00
0011-00 Sewer	(\$720.00)	(\$1,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020-00 Utilities: Gas & Electric	\$0.00	(\$1,832.20)	\$0.00	(\$758.49)	(\$1,111.73)	\$0.00	(\$871.06)	(\$365.57)	(\$386.31)	\$0.00	(\$569.05)	(\$634.96)



Cash Flow Report

Forest Park Estates Association, Inc

Ending: 12/31/2017

Date: 4/25/2018

Time: 11:35 am

Page: 3

Description	January	February	March	April	May	June	July	August	September	October	November	December
6030-00 Utilities: Trash Removal	(\$128.61)	(\$92.42)	(\$237.21)	(\$164.81)	(\$179.81)	(\$164.81)	(\$164.81)	(\$164.81)	(\$179.81)	(\$164.81)	(\$370.76)	(\$169.75)
Utilities Totals:	(\$994.73)	(\$3,807.82)	(\$406.21)	(\$1,132.34)	(\$1,500.58)	(\$499.32)	(\$1,352.35)	(\$876.91)	(\$912.65)	(\$589.47)	(\$1,298.36)	(\$804.71)
Landscaping												
6500-00 Landscaping: Beautification	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510-00 Landscaping: Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,110.00)	(\$555.00)	(\$555.00)	(\$555.00)	(\$555.00)	(\$615.00)	\$0.00
6520-00 Landscaping: Sprinkler/Irrigation	(\$575.00)	\$0.00	(\$514.47)	\$0.00	(\$93.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping Totals:	(\$875.00)	\$0.00	(\$514.47)	\$0.00	(\$93.93)	(\$1,110.00)	(\$555.00)	(\$555.00)	(\$555.00)	(\$555.00)	(\$615.00)	\$0.00
Grounds												
7040-00 Grounds: Maintenance	\$0.00	(\$99.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$94.59)	\$0.00	\$0.00	\$0.00	\$0.00
7050-00 Grounds: Supplies	\$0.00	\$0.00	(\$75.93)	\$0.00	\$0.00	\$0.00	(\$67.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7060-00 Grounds: Snow Removal	\$0.00	(\$280.00)	\$0.00	(\$510.00)	\$0.00	(\$660.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grounds Totals:	\$0.00	(\$379.98)	(\$75.93)	(\$510.00)	\$0.00	(\$660.00)	(\$67.11)	(\$94.59)	\$0.00	\$0.00	\$0.00	\$0.00
Building												
7500-00 Repairs & Maintenance	(\$125.00)	\$0.00	\$0.00	(\$1,047.79)	\$0.00	(\$260.00)	(\$440.00)	(\$750.00)	\$0.00	(\$882.04)	(\$1,132.04)	(\$156.00)
7501-00 Roof Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$251.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)
7510-00 Other Common Area: Repairs &	\$0.00	(\$2,448.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,448.00)	\$0.00	\$0.00	\$0.00
7511-00 HVAC/Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$382.00)	\$0.00	\$0.00	(\$591.00)	(\$469.20)	\$0.00	\$0.00
7512-00 Plumbing	\$0.00	\$0.00	(\$1,377.00)	(\$350.00)	\$0.00	\$0.00	(\$1,759.00)	(\$41.00)	(\$320.00)	\$0.00	\$0.00	\$0.00
7513-00 Fire Control System	(\$187.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$320.00)	(\$79.00)	\$0.00
Building Totals:	(\$312.00)	(\$2,448.00)	(\$1,377.00)	(\$1,397.79)	\$0.00	(\$642.00)	(\$2,450.25)	(\$791.00)	(\$3,359.00)	(\$1,671.24)	(\$1,211.04)	(\$231.00)
Uses of Cash Totals:	(\$4,898.85)	(\$8,833.88)	(\$5,276.69)	(\$4,259.61)	(\$7,709.04)	(\$4,853.42)	(\$7,368.33)	(\$3,645.91)	(\$8,128.17)	(\$16,032.84)	(\$8,417.72)	(\$2,872.16)
Cash Balance												
Current Assets												
1010-00 MPB Checking	\$17,804.91	\$29,653.06	\$28,604.49	\$51,616.01	\$77,676.58	\$81,157.00	\$7,962.49	\$13,158.51	\$17,649.10	\$15,512.41	\$17,105.28	\$19,626.87
1010-01 MPB Savings	\$8,723.96	\$8,725.30	\$22,727.40	\$22,731.14	\$22,735.00	\$22,738.74	\$95,085.16	\$95,113.42	\$95,140.78	\$84,881.30	\$84,905.72	\$84,930.96
Current Assets Totals:	\$26,528.87	\$38,378.36	\$51,331.89	\$74,347.15	\$100,411.58	\$103,895.74	\$103,047.65	\$108,271.93	\$112,789.88	\$100,393.71	\$102,011.00	\$104,557.83
Cash Balance Totals:	\$26,528.87	\$38,378.36	\$51,331.89	\$74,347.15	\$100,411.58	\$103,895.74	\$103,047.65	\$108,271.93	\$112,789.88	\$100,393.71	\$102,011.00	\$104,557.83