

CMC GL Account No.	Abaris GL Account No.	Account Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019B (10 Months)	FY 2020	Projected FY 2021	Budget FY 2021	Proposed FY 2022	Comments	
			3/1/08-2/28/09	3/1/09-2/28/10	3/1/10-2/28/11	3/1/11-2/28/12	3/1/12-2/28/13	3/1/13-2/28/14	3/1/14-2/28/15	3/1/15-2/28/16	3/1/16-2/28/17	3/1/17-2/28/18	3/1/18-2/28/19	3/1/19-12/31/19	1/1/20-12/31/20	1/1/21-12/31/21	1/1/21-12/31/21	1/1/22-12/31/22		
Income																				
Member Assessment Revenue																				
4001	41080	Homeowner Association Fees	\$31,613.64	\$112,886.97	\$253,313.50	\$438,045.30	\$581,896.60	\$716,510.14	\$769,515.61	\$855,571.52	\$1,028,351.40	\$1,213,118.13	\$1,315,190.00	\$1,139,200.00	\$1,367,040.00	\$1,367,040.00	\$1,367,040.00	\$1,367,040.00	Change dues in yellow-highlighted box below to revise (\$59.33)	
4014	41081	Townhouse - HOA	\$7,740.00	\$29,316.00	\$66,132.00	\$96,072.00	\$118,440.00	\$128,009.00	\$133,512.00	\$140,856.00	\$151,872.00	\$169,044.00	\$180,300.00	\$150,360.00	\$180,432.00	\$180,432.00	\$180,432.00	\$180,432.00	Change dues in yellow-highlighted box below to revise (\$35.49)	
4120		Owner One-Time Assessments	\$87,552.00	\$112,860.00	\$175,068.00	\$146,196.00	\$88,272.00	\$63,162.00	\$58,962.00	\$59,124.00	\$71,130.00	\$122,958.00	\$16,872.00						Paid by buyers of newly-constructed homes	
4400	41240	Clubhouse Rental Fees			\$2,610.00	\$8,230.00	\$11,100.00	\$15,640.00	\$15,815.00	\$16,050.00	\$16,125.00	\$18,925.00	\$21,175.00	\$15,487.50	\$12,455.55	\$13,900.00	\$26,000.00	\$18,450.00		
4275	41310	Recreation Fee - Stonehouse Run						\$4,563.59	\$12,850.30	\$7,276.70	\$14,856.60	\$25,217.50	\$16,368.00	\$11,408.80	\$21,193.92	\$21,193.92	\$21,194.00	\$22,176.00	Change dues in yellow-highlighted box below to revise (\$28.03)	
4710	41400	Late/Interest Fees	\$650.00	\$3,045.00	\$6,335.00	\$7,950.00	\$9,705.00	\$11,565.00	\$12,136.67	\$14,923.68	\$17,011.90	\$23,467.36	\$26,200.00	\$21,525.00	\$27,944.56	\$22,505.00	\$24,000.00	\$22,000.00		
4720	41440	Legal Fee Reimbursements										\$7,522.58	\$11,029.00	\$15,991.81	\$31,043.82	\$90,239.83	\$17,500.00	\$35,000.00	Would match GL #50030 if all costs are recovered	
4715	41442	Legal Admin Cost Reimbursements					\$1,275.00	\$600.00	\$1,200.00					\$375.00	\$1,255.00	\$12,690.00	\$9,750.00	\$9,750.00	Would match GL #50032 if all costs are recovered	
	41500	Repairs/Supplies Fee													\$981.00					
	41560	Miscellaneous Fees													\$900.00			\$0.00		
Total Member Assessment Revenue			\$127,555.64	\$258,107.97	\$503,458.50	\$696,493.30	\$810,688.60	\$940,049.73	\$1,003,991.58	\$1,093,801.90	\$1,299,346.90	\$1,580,252.57	\$1,586,984.00	\$1,354,348.11	\$1,641,439.85	\$1,709,881.75	\$1,636,166.00	\$1,654,848.00		
Other Revenue																				
4900	43020	Interest Revenue	\$156.49	\$1,299.68	\$1,546.89	\$675.43	\$2,161.50	\$2,408.85	\$3,153.77	\$2,536.24	\$2,173.23	\$6,719.61	\$20,909.00	\$24,740.67	\$31,819.89	\$27,141.12	\$28,000.00	\$27,000.00		
4830	43060	Vending Machine Revenue					\$30.34					\$672.85	\$618.00	\$618.88	\$374.81	\$183.17	\$600.00	\$600.00		
4250	43100	Pool Guest/User				\$610.00	\$710.00	\$370.00	\$710.00	\$1,060.00	\$2,560.00	\$2,170.00	\$690.00	\$940.00	\$0.00	\$0.00	\$600.00	\$200.00		
4805	43140	Fines				\$1,290.00	\$810.00					\$10,500.00	\$1,450.00	\$485.00	(\$50.00)	\$16,695.00	\$1,550.00	\$1,550.00		
4295	43310	Garden Plot Income										\$800.00	\$930.00	\$910.00	\$800.00	\$900.00	\$900.00	\$900.00		
	43510	Bad Debt Recovery												\$1,999.97	\$1,457.46		\$0.00	\$0.00		
4835	43900	Miscellaneous Revenue					\$4,940.00	\$130.00	\$662.30	\$1,745.28	\$1,796.55	\$50.00	\$8,795.00	\$9,731.47	\$489.00	\$374.00	\$0.00	\$0.00		
4220	43910	Access Cards			\$20.00	\$830.00	\$890.00	\$1,320.00	\$690.00	\$730.00	\$440.00	\$590.00	\$850.00	\$670.00	\$556.02	\$2,790.00	\$720.00	\$1,500.00		
	43920	NSF Cost												\$550.00	\$225.00	\$500.00	\$100.00	\$100.00		
4245		Newsletter Advertising				\$150.00	\$725.00	\$225.00	\$200.00	\$375.00	\$100.00		\$100.00							
4265		Web Site Income			\$100.00	\$50.00	\$50.00	\$50.00	\$0.00	\$45.00										
4255		Pool Guard Rental					\$376.14	\$525.00	\$75.00	\$225.00		\$75.00								
4270		Clubhouse Damage Fees				\$305.00	\$158.86	\$140.00	\$10.60			\$50.00	\$150.00							
Total Other Revenue			\$156.49	\$1,299.68	\$1,666.89	\$2,620.43	\$11,301.50	\$6,009.19	\$5,501.67	\$6,716.52	\$7,069.78	\$21,627.46	\$34,492.00	\$38,096.02	\$35,899.69	\$49,665.75	\$32,870.00	\$31,850.00		
Total Revenue			\$127,712.13	\$259,407.65	\$505,125.39	\$699,113.73	\$821,990.10	\$946,058.92	\$1,009,493.25	\$1,100,518.42	\$1,306,416.68	\$1,601,880.03	\$1,621,476.00	\$1,392,444.13	\$1,677,339.54	\$1,759,547.50	\$1,669,036.00	\$1,686,698.00		
Expenses																				
Administrative Expenses																				
7040	50020	Management Fee	\$11,000.00	\$12,000.00	\$28,500.00	\$72,858.00	\$94,527.00	\$105,453.00	\$112,878.00	\$121,891.91	\$118,196.00	\$125,960.00	\$133,920.00	\$85,584.00	\$106,800.00	\$174,156.00	\$174,160.00	\$225,656.00	Renewal at current rate would be \$220,152	
7025	50030	Legal - Owner Billings (WTP Collections)	\$56.00	\$1,110.00	(\$2,135.00)	(\$2,544.12)	\$8,925.83	\$33,220.53	\$35,895.73	\$41,094.03	\$17,551.30	\$26,685.70	\$36,191.00	\$42,152.02	\$45,932.43	\$106,683.55	\$50,000.00	\$50,000.00	\$50,000.00	Would match GL #41440 if all costs are recovered
5025	50032	Legal - Admin Cost (Management Company)						\$13,535.00	\$13,600.00	\$17,865.00	\$8,825.00	\$325.00	\$125.00	\$6,740.00	\$12,560.00	\$0.00	\$0.00	\$13,000.00	Would match GL #41442 if all costs are recovered	
7030	50040	Legal (General Counsel)		\$2,417.00	\$7,167.53	\$23,432.44	\$10,750.19	\$15,628.26	\$44,871.53	\$71,568.95	\$139,101.83	\$168,330.65	\$27,692.00	\$39,105.65	\$45,288.49	\$104,108.65	\$25,000.00	\$85,000.00		
7000	50060	Audit/Tax Returns (Goldklang)		\$2,825.00	\$2,925.00	\$450.00	\$3,325.00	\$3,625.00	\$3,915.00	\$4,125.00	\$4,185.00	\$4,200.00	\$4,975.00	\$6,100.00	\$10,081.00	\$6,679.00	\$6,150.00	\$6,150.00		
5125	50070	Consultant Fee (Engineering)				\$16,116.08								\$0.00	\$46,140.00		\$5,000.00	\$5,000.00		
5090	50100	Office Supplies			\$2,617.11	\$2,371.50	\$1,756.46	\$2,035.50	\$3,187.09	\$2,934.66	\$4,604.45	\$270.81	\$3,896.00	\$2,631.81	\$1,405.43	\$0.00	\$1,000.00	\$500.00		
5085	50110	Office Equipment			\$4,158.47	\$5,410.14	\$9,397.88	\$9,519.63	\$14,883.84	\$2,528.79	\$766.70	\$527.02	\$701.00	\$3,213.24	\$2,949.22	\$4,777.22	\$3,300.00	\$5,500.00	Copier Lease & Wi-Fi Controller	
5215	50130	Postage	\$173.50	\$1,489.08	\$3,958.12	\$5,893.99	\$5,066.28	\$3,204.91	\$6,168.63	\$7,850.48	\$6,394.81	\$8,550.16	\$8,703.00	\$5,502.14	\$10,252.40	\$16,304.65	\$8,000.00	\$12,000.00		
5210	50140	Printing	\$132.80	\$1,309.08	\$3,767.80	\$5,604.19	\$13,727.00	\$4,150.90	\$7,494.03	\$12,307.79	\$13,294.04	\$9,867.13	\$7,707.00	\$4,535.41	\$5,450.10	\$12,839.07	\$7,500.00	\$8,000.00		
	50190	Community Inspections												\$34,176.00	\$0.00	\$34,176.00	\$0.00	\$0.00	Should resolve process before doing this again, plan for 2023	
5030	50240	EDP Billing (under CMC, was Coupon Costs)		\$4,076.75	\$10,620.50	\$6,808.00	\$14,379.68	\$2,231.50	\$7,552.91	\$10,211.29	\$19,166.67	\$9,438.50	\$13,764.00	\$18,998.00	\$12,564.00	\$0.00	\$1,003.00	\$1,600.00	\$1,000.00	
5045	50280	Dues, Subscriptions				\$205.00	\$425.00	\$349.00	\$425.00	\$425.00	\$25.00	\$310.00	\$300.00	\$536.40	\$0.00	\$1,003.00	\$1,600.00	\$1,000.00		
5080	50300	Annual Meeting				\$43.05	\$3.62	\$663.40	\$677.00	\$275.00	\$300.00	\$300.00	\$1,548.88	\$1,298.00	\$1,808.86	\$4,000.00	\$2,000.00	\$2,000.00		
5015	50380	Bank Charges		\$17.50				(\$120.00)	\$590.00	\$788.72	(\$99.00)		\$350.00	\$55.00	\$500.00	\$100.00	\$100.00			
5205	50450	Social Committee				\$2,512.52	\$10,434.13	\$15,885.10	\$17,717.42	\$14,794.44	\$7,478.32	\$5,817.64	\$7,095.00	\$4,497.23	\$2,069.14	\$2,850.00	\$8,000.00	\$8,000.00		
5060	50460	Secretarial Service (Minutes)			\$125.00	\$242.20	\$550.00	\$1,425.00	\$2,475.00	\$2,300.00	\$1,800.00	\$1,800.00	\$2,100.00	\$1,450.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00		
	50475	Garden Committee												\$0.00	\$1,184.34	\$1,200.00	\$1,200.00	\$1,200.00		
5105	50640	Reserve Study			\$11,646.25		\$13,655.15	\$3,800.00	\$8,815.00	\$1,850.00	\$3,272.50	\$2,600.00	(\$6,947.00)	\$300.00	\$300.00	\$6,750.00	\$8,000.00	\$4,000.00	Annual update doesn't cost as much as initial study	
5115	50830	Website				\$605.00	\$1,190.00	\$480.00	\$1,036.70	\$551.53	\$520.34	\$500.00	\$500.00	\$3,830.80	\$4,197.39	\$8,000.00	\$4,000.00	\$4,000.00	Shouldn't be paying for Alex' time after Abaris got the 72% raise	
7015	50840	Reimburse Expense	\$3,927.50	\$2,399.00	\$16,240.50	\$26,997.90	\$17,646.08	\$31,803.40	\$135.00	\$0.00	\$69.85	\$2,558.20	\$1,331.00	\$1,380.35	\$821.04					
8890	50842	Reimburse Compliance				\$165.00	\$290.00						\$550.00	\$75.00					i.e. mowing homeowner lawn	
5010	50960	Bad Debt			\$3,309.00	\$6,866.05	\$6,901.55	\$2,312.00	\$10,470.16	\$15,449.03	\$37,893.52	\$25,691.05	\$37,318.00	\$34,353.19	\$0.00	\$4,755.04	\$22,000.00	\$10,000.00		
5195	50980	Miscellaneous	\$40.32	\$253.22	\$1,220.67	\$3,375.00	\$420.50	\$5,517.47	\$5,876.45	\$4,704.97	\$20,110.00	\$20,642.00	\$15,359.83	\$10,017.82	\$2,297.88	\$2,000.00	\$2,000.00	\$5,000.00		
Total Administrative Expenses			\$15,330.12	\$27,896.63	\$94,120															

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			3/1/08-2/28/09	3/1/09-2/28/10	3/1/10-2/28/11	3/1/11-2/28/12	3/1/12-2/28/13	3/1/13-2/28/14	3/1/14-2/28/15	3/1/15-2/28/16	3/1/16-2/28/17	3/1/17-2/28/18	3/1/18-2/28/19	3/1/19-12/31/19	1/1/20-12/31/20	1/1/21-12/31/21	1/1/21-12/31/21	1/1/22-12/31/22		
Maintenance Repairs																				
6436	53060	Plumbing								\$2,091.12	\$2,896.20	\$1,556.00	\$918.00	\$1,683.80	\$5,696.90	\$2,442.00	\$3,000.00	\$3,000.00		
9928	53110	Tot Lot Wood Chips/Repair					\$109.64	\$3,200.00	\$116.76	\$0.00	\$518.61	\$480.00	\$0.00	\$7,000.00	\$0.00	\$7,857.50	\$7,000.00	\$7,000.00		
6110	53260	Grounds/Landscaping (in addition to base contract)		\$16,275.00	\$0.00	\$0.00	\$12,455.00	\$13,596.33	\$5,442.50	\$2,890.00	\$8,195.00	\$6,193.00	\$950.00	\$25,907.00	\$18,301.56	\$18,283.00	\$30,000.00	\$4,000.00		
6150	53270	Flower Rotation (in addition to base contract)		\$6,200.00	\$0.00	\$4,400.00	\$7,765.00	\$8,363.00	\$7,735.00	\$9,546.25	\$11,967.50	\$9,035.00	\$7,183.00	\$13,375.00	\$5,000.00					
6130	53276	Chemical/Fertilizer (in addition to base contract)					\$1,845.00	\$10,633.67	\$0.00	\$990.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$0.00					
6160	53280	Tree Care					\$5,298.00	\$2,948.72	\$226.00	\$2,403.00	\$6,240.00	\$1,700.00	\$4,152.00	\$4,842.00	\$20,375.00	\$45,680.00	\$30,000.00	\$15,000.00		
6165	53282	Tree Removal					\$5,980.00	\$3,010.00	(\$384.00)	\$1,976.50	\$6,048.00	\$9,907.75	\$13,232.00	\$11,233.00	\$3,672.00					
6200	53310	Irrigation (Repair & Maintenance)				\$3,310.77	\$4,339.00	\$5,142.00	\$3,711.00	\$3,187.50	\$7,195.00	\$10,606.00	\$3,372.00	\$7,022.00	\$3,267.00	\$1,590.00	\$8,300.00	\$5,000.00		
6299	53312	Irrigation System-Water	\$4,312.43	\$5,960.13	\$2,664.03	\$3,537.71	\$5,687.37	\$4,848.82	\$5,384.13	\$3,257.36	\$5,287.29	\$11,038.00	\$192.86	\$207.60	\$2,637.46	\$4,000.00	\$4,000.00	\$3,500.00		
6530	53420	General Repairs	\$529.00	\$5,920.11	\$14,835.57	\$23,127.30	\$13,143.83	\$11,660.03	\$7,431.79	\$9,615.62	\$8,682.76	\$20,193.00	\$59,612.33	\$80,052.58	\$74,596.87	\$80,640.00	\$85,000.00	\$85,000.00	SBC Handyman gets 3.85% raise in 2022	
6765	53540	Tennis Court		\$24.36	\$0.00	\$0.00	\$2,712.13	\$233.35	\$167.00	\$0.00	\$0.00	\$692.50	\$0.00	\$0.00	\$0.00	\$654.00	\$350.00	\$350.00		
6775	53542	Basketball Courts					\$1,779.00	\$0.00	\$204.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00		
6570	53620	Gym Equipment Repair & Maintenance			\$276.24	\$560.08	\$1,129.00	\$1,783.64	\$2,779.93	\$4,793.69	\$6,288.51	\$1,415.92	\$1,273.00	\$1,099.60	\$437.92	\$2,263.84	\$2,000.00	\$2,500.00		
6440	53622	Safety & Security											\$28,455.00	\$12,100.00					Police Patrol Service	
6525	53662	Community Center Maintenance			\$3,580.02	\$9,974.57	\$13,060.62	\$11,991.42	\$20,632.96	\$17,254.21	\$18,713.01	\$12,031.74	\$17,562.00		\$232.14					
6430	53663	Community Center Cleaning			\$10,429.31	\$14,266.75	\$17,345.33	\$20,302.74	\$17,607.50	\$17,592.00	\$19,482.20	\$24,440.62	\$18,617.00	\$6,073.80	\$44,338.67	\$22,500.00	\$32,950.00	\$32,950.00		
9918	53664	Community Center-Electricity			\$13,215.49	\$14,594.89	\$16,248.78	\$15,951.49	\$0.00	\$14,658.95	\$17,190.88	\$20,618.42	\$18,290.00	\$10,888.58	\$5,914.63	\$11,342.33	\$22,000.00	\$15,000.00	Increased electricity supply contract for 2022	
9926	53665	Community Center-Gas			\$580.50	\$725.83	\$1,989.10	\$2,225.11	\$1,018.91	\$1,174.82	\$1,763.47	\$2,237.00	\$1,169.59	\$1,597.52	\$1,935.17	\$2,560.00	\$2,500.00	\$2,500.00		
9920	53666	Community Center-Water/Sewer			\$2,859.09	\$5,020.16	\$6,605.22	\$2,676.19	\$3,995.57	\$10,304.35	\$4,444.66	\$0.00	\$15,610.32	\$6,818.38	\$1,268.81	\$7,000.00	\$5,000.00	\$5,000.00		
9914	53668	Community Center Access System		\$2,497.02	\$517.88	\$317.88	\$2,744.91	\$2,521.22	\$3,172.84	\$1,599.16	\$2,513.85	\$6,190.00	\$2,373.25	\$1,946.91	\$1,812.06	\$200.00	\$3,000.00	\$3,000.00		
9910	53702	Monument Expenses											\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00		
6610	53720	Maintenance/Supplies		\$845.33	\$949.30	\$1,403.92	\$2,365.89	\$2,112.74	\$913.03	\$1,012.92	\$2,108.94	\$1,577.00	\$2,114.97	\$2,734.87	\$4,605.54	\$5,500.00	\$5,500.00	\$5,500.00		
6545	53730	Supplies - Electrical					\$1,072.91	\$0.00	\$370.65	\$1,892.78	\$678.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6625	53750	HVAC Repair & Supplies		\$500.00	\$500.00	\$360.90	\$565.37	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$1,749.00	\$720.00	\$1,200.00	\$1,200.00	\$1,200.00		
6745	53850	Signs			\$1,567.53	\$2,050.81	\$712.47	\$344.36	\$238.29	\$695.29	\$2,097.89	\$1,800.00	\$326.45	\$0.00	\$373.39	\$2,000.00	\$1,000.00	\$1,000.00		
6700	53870	Pool Equipment, Supplies		\$3,245.79	\$4,411.50	\$3,195.02	\$8,005.65	\$3,008.96	\$4,943.18	\$1,649.88	\$3,607.38	\$1,431.00	\$14,414.70	\$4,934.70	\$11,197.16	\$8,000.00	\$8,000.00	\$8,000.00		
9864	53871	Pool Furniture			\$4,417.93	\$5,244.12	\$4,848.18	\$1,326.06	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
53872	53872	Pool Registration Admin													\$19,650.00		\$2,000.00	\$2,000.00	Should not pay for this again, as it was unproductive in 2021	
9908	53990	Miscellaneous					\$626.02	\$1,450.40	\$977.75	\$210.35	\$942.41	\$140.00	\$570.33	\$25.00						
Total Maintenance Repairs			\$0.00	\$27,316.43	\$46,624.30	\$79,829.89	\$130,559.02	\$149,781.06	\$90,394.89	\$106,294.62	\$136,147.44	\$130,804.48	\$159,780.00	\$248,319.78	\$181,137.51	\$253,247.80	\$237,200.00	\$202,450.00		
Personnel Services																				
5322	54030	Casual Labor		\$1,160.00		\$62.50	\$256.75								\$24,329.13	\$83,799.92				
	54440	Payroll Bldg Manager													\$1,979.68	\$6,410.88				
	54490	Payroll Taxes													\$418.31	\$1,659.96				
	54500	401-K Employer Contribution													\$15.30	\$183.60				
	54500	Health Insurance													(\$1,310.49)	\$5,558.76				
	54630	EDP-Payroll Services													\$475.41	\$1,452.48				
	59200	Insurance: Workers Comp																		
9940	54680	Contract Staffing			\$42,258.57	\$85,514.16	\$143,622.35	\$155,126.86	\$137,451.09	\$141,516.04	\$139,070.50	\$133,142.38	\$155,007.00	\$131,860.60	\$99,079.52	\$100,260.00	\$105,273.00	\$105,273.00	Abaris shows this line item under Insurance, but it's for Mark Abaris wants to give Mark another 5% raise	
Total Personnel Services			\$0.00	\$1,160.00	\$42,258.57	\$85,576.66	\$143,879.10	\$155,126.86	\$137,451.09	\$141,516.04	\$139,070.50	\$133,142.38	\$155,007.00	\$131,860.60	\$124,986.86	\$99,065.60	\$100,260.00	\$105,273.00		
Insurance, Taxes, Licenses																				
5445	59100	Insurance-Master Policy	\$1,732.29	\$1,734.32	\$2,552.22	\$9,942.70	\$12,252.98	\$15,499.71	\$13,878.60	\$16,189.51	\$16,679.24	\$18,694.25	\$34,369.00	\$13,117.06	\$17,508.94	\$15,589.76	\$18,500.00	\$18,500.00		
9000	59300	Taxes-Corp Income Tax			\$200.00	\$300.00	\$0.00	\$0.00	\$0.00	\$2,364.00	\$0.00	\$0.00	\$747.00	\$9,012.00	\$11,146.75	\$10,400.00	\$9,000.00	\$11,000.00		
9010	59440	Storm Water Tax						\$3,844.00	\$7,766.60	\$7.00	\$11,448.98	\$11,444.11	\$17,432.00	\$15,073.36	\$27,784.74	\$18,915.03	\$18,500.00	\$38,000.00	Assume we'll take over the Lennar properties in 2022	
Total Insurance, Taxes, Licenses			\$1,732.29	\$1,734.32	\$2,752.22	\$10,242.70	\$12,252.98	\$19,343.71	\$21,645.20	\$18,560.51	\$28,128.22	\$30,138.36	\$52,548.00	\$37,202.42	\$56,440.43	\$44,904.79	\$46,000.00	\$67,500.00		
Replacement Reserves																				
9800	63110	Replacement Reserves Contribution		\$15,000.00	\$25,000.00	\$73,000.00	\$61,500.00	\$60,450.00	\$44,436.00	\$46,029.00	\$68,707.00	\$84,193.00	\$116,491.00	\$102,084.00	\$95,226.00	\$54,180.00	\$54,180.00	\$65,700.00		
9802	63120	Reserves-Earned Interest Contribution													\$31,819.89	\$27,141.12	\$21,309.00	\$16,328.00		
	63140	Reserve-Contingency			\$1,600.08	\$4,500.00	\$4,500.00	\$44,791.82	\$12,306.75		\$7,468.00				\$0.00	\$61,800.00	\$61,796.00	\$30,566.00		
9836	63720	Reserves-Townhomes Contribution	\$19,200.00	\$24,000.00	\$24,000.00	\$30,600.00	\$30,600.00	\$30,197.00	\$25,760.00	\$33,330.00	\$87,756.00	\$93,756.00	\$103,453.00	\$90,834.00	\$220,000.00	\$268,248.00	\$268,250.00	\$118,000.00		
9876	63930	Reserves-Community R					\$573.52	\$1,020.74	\$1,078.77	\$0.00	\$0.00	\$200.00	\$36.98	\$2,500.00	\$2,500.00					
9948		Snow Removal Reserve Contribution		\$69,747.00	\$2,870.00			\$106,223.15	\$82,597.00		\$14,181.00		\$119,333.33	\$0.00						
Total Replacement Reserves Expenses			\$19,200.00	\$108,747.00	\$53,470.08	\$108,100.00	\$97,173.52	\$242,682.71	\$166,178.52	\$79,359.00	\$178,112.00	\$178,149.00	\$219,944.00	\$312,288.31	\$349,545.89	\$411,369.12	\$405,535.00	\$230,594.00		
Total Operating Expense			\$43,595.69	\$208,835.50	\$419,484.13	\$672,931.09	\$827,828.09	\$1,069,472.81	\$996,391.69	\$1,231,202.23	\$1,244,632.78	\$1,376,446.51	\$1,429,274.00	\$1,302,840.64	\$1,325,806.06	\$2,043,457.84	\$1,669,036.00	\$1,686,698.00		