

## Woodmoor Improvement Association Profit & Loss Budget vs. Actual January through March 2026

|  | Jan - Mar 26        | Budget              | % of Budget  |
|--|---------------------|---------------------|--------------|
| <b>Ordinary Income/Expense</b>               |                     |                     |              |
| <b>Income</b>                                |                     |                     |              |
| <b>40000 · ACC</b>                           |                     |                     |              |
| 40100 · New Construction Fees (non-ref)      | 4,000.00            | 54,000.00           | 7.4%         |
| 40200 · Other Project Fees (non-ref)         | 3,500.00            | 7,000.00            | 50.0%        |
| <b>Total 40000 · ACC</b>                     | <b>7,500.00</b>     | <b>61,000.00</b>    | <b>12.3%</b> |
| <b>41000 · Administrative Income</b>         |                     |                     |              |
| 41100 · Assessments - WIA                    | 984,732.00          | 984,115.00          | 100.1%       |
| 41200 · Admin & Lien Fees                    | -364.00             | 6,000.00            | -6.1%        |
| 41300 · Covenant Enforcement Fines           | 0.00                | 4,000.00            | 0.0%         |
| 41400 · HOA Change Fees                      | 4,900.00            | 23,450.00           | 20.9%        |
| 41500 · Late Pay Interest Income             | 2,395.37            | 6,000.00            | 39.9%        |
| 41600 · Interest Income-Operating Fund       | 4,687.66            | 22,000.00           | 21.3%        |
| 41650 · Interest Income - Reserve Fund       | 2,551.07            | 16,500.00           | 15.5%        |
| 41700 · Late Fees - Assessments              | 13,750.00           | 8,000.00            | 171.9%       |
| 41800 · Miscellaneous Income                 | 0.00                | 725.00              | 0.0%         |
| 41810 · Chipping Income                      | 0.00                | 1,500.00            | 0.0%         |
| 41820 · Heights Property Owners Assoc        | 475.23              | 1,900.00            | 25.0%        |
| <b>Total 41000 · Administrative Income</b>   | <b>1,013,127.33</b> | <b>1,074,190.00</b> | <b>94.3%</b> |
| <b>42000 · Community Center Income</b>       |                     |                     |              |
| 42100 · Barn Rentals                         | 9,432.50            | 35,000.00           | 27.0%        |
| 42300 · Office Rentals                       | 2,400.00            | 8,200.00            | 29.3%        |
| <b>Total 42000 · Community Center Income</b> | <b>11,832.50</b>    | <b>43,200.00</b>    | <b>27.4%</b> |
| <b>43000 · Public Safety Income</b>          |                     |                     |              |
| 43100 · Commercial Check Fees                | 8,712.00            | 34,728.00           | 25.1%        |
| 43250 · Outside Residential                  | 8,641.00            | 8,693.00            | 99.4%        |
| 43300 · Vacation Check Contributions         | 4,070.00            | 19,000.00           | 21.4%        |
| <b>Total 43000 · Public Safety Income</b>    | <b>21,423.00</b>    | <b>62,421.00</b>    | <b>34.3%</b> |
| <b>Total Income</b>                          | <b>1,053,882.83</b> | <b>1,240,811.00</b> | <b>84.9%</b> |
| <b>Gross Profit</b>                          | <b>1,053,882.83</b> | <b>1,240,811.00</b> | <b>84.9%</b> |
| <b>Expense</b>                               |                     |                     |              |
| <b>60000 · Administrative Expenses</b>       |                     |                     |              |
| 60011 · Auditor                              | 0.00                | 7,000.00            | 0.0%         |
| 60030 · Awards                               | 2,872.02            | 500.00              | 574.4%       |
| 60040 · Bank Charges                         | 463.71              | 2,100.00            | 22.1%        |
| 60050 · Benefits/HRA                         | 9,703.74            | 33,700.00           | 28.8%        |
| 60051 · Admin Retirement Plan                | 0.00                | 2,500.00            | 0.0%         |
| 60070 · Computer Programs & Services         | 7,249.77            | 17,250.00           | 42.0%        |
| 60200 · Dues & Subscriptions                 | 395.00              | 975.00              | 40.5%        |
| 60210 · Equipment Lease                      | 1,732.68            | 6,720.00            | 25.8%        |
| 60230 · Equipment Maintenance                | 0.00                | 1,000.00            | 0.0%         |
| 60240 · Insurance E & O                      | 7,572.75            | 31,030.00           | 24.4%        |
| 60250 · Janitorial                           | 2,055.00            | 8,500.00            | 24.2%        |
| 60260 · Legal Fees                           | 0.00                | 3,000.00            | 0.0%         |
| 60261 · Legal - Collections                  | 0.00                | 1,000.00            | 0.0%         |
| 60270 · Lien & Recording Fees                | 215.00              | 350.00              | 61.4%        |
| 60280 · Maintenance                          | 191.00              | 1,100.00            | 17.4%        |
| 60290 · Misc                                 | 0.00                | 250.00              | 0.0%         |
| 60300 · Office Supplies                      | 281.13              | 2,000.00            | 14.1%        |
| 60350 · Payroll Tax                          | 5,274.07            | 22,131.45           | 23.8%        |
| 60400 · Personal Vehicle Use                 | 0.00                | 150.00              | 0.0%         |
| 60410 · Postage                              | 335.33              | 1,700.00            | 19.7%        |
| 60420 · Annual Meeting Printing & Mail       | 4,727.04            | 5,100.00            | 92.7%        |
| 60422 · Assessment Printing and Mailing      | 0.00                | 4,000.00            | 0.0%         |
| 60425 · Property Taxes                       | 0.00                | 200.00              | 0.0%         |
| 60430 · Telephone                            | 597.77              | 2,500.00            | 23.9%        |
| 60440 · Training                             | 60.95               | 500.00              | 12.2%        |
| 60500 · Trash Removal                        | 381.21              | 1,800.00            | 21.2%        |

**Woodmoor Improvement Association**  
**Profit & Loss Budget vs. Actual**  
 January through March 2026

|  | Jan - Mar 26      | Budget              | % of Budget       |
|--|-------------------|---------------------|-------------------|
| 60550 · Utilities                              | 1,234.15          | 6,000.00            | 20.6%             |
| 60575 · Uniforms                               | 0.00              | 500.00              | 0.0%              |
| 60600 · Wages                                  | 56,020.25         | 245,905.00          | 22.8%             |
| 60650 · Workmans Comp.                         | 77.19             | 200.00              | 38.6%             |
| <b>Total 60000 · Administrative Expenses</b>   | <b>101,439.76</b> | <b>409,661.45</b>   | <b>24.8%</b>      |
| 61000 · Common Area Expenses                   |                   |                     |                   |
| 61125 · Augmentation - Ponds                   | 441.00            | 6,000.00            | 7.4%              |
| 61150 · Barn Grounds                           | 267.78            | 6,500.00            | 4.1%              |
| 61200 · Common Area Improvements               | 0.00              | 12,000.00           | 0.0%              |
| 61300 · Insurance                              | 10,817.25         | 46,200.00           | 23.4%             |
| 61400 · Maintenance                            | 2,934.10          | 70,000.00           | 4.2%              |
| <b>Total 61000 · Common Area Expenses</b>      | <b>14,460.13</b>  | <b>140,700.00</b>   | <b>10.3%</b>      |
| 63000 · Forestry Expenses                      |                   |                     |                   |
| 63100 · Grant Money Received                   | -43,379.58        |                     |                   |
| 63200 · Grant Money Disbursed                  | 43,379.58         |                     |                   |
| 63500 · Maintenance-Tree removal,slash         | 0.00              | 17,500.00           | 0.0%              |
| 63550 · Chipping Event                         | 0.00              | 34,000.00           | 0.0%              |
| 63800 · Supplies                               | 0.00              | 500.00              | 0.0%              |
| <b>Total 63000 · Forestry Expenses</b>         | <b>0.00</b>       | <b>52,000.00</b>    | <b>0.0%</b>       |
| 64000 · Community Center Expenses              |                   |                     |                   |
| 64170 · Community Events                       | 449.39            | 500.00              | 89.9%             |
| 64200 · Maintenance/Repairs/Supplies           | 1,086.57          | 6,500.00            | 16.7%             |
| 64600 · Utilities                              | 1,234.14          | 6,000.00            | 20.6%             |
| <b>Total 64000 · Community Center Expenses</b> | <b>2,770.10</b>   | <b>13,000.00</b>    | <b>21.3%</b>      |
| 65000 · Payroll Expenses                       | 0.00              |                     |                   |
| 66000 · Public Safety Expenses                 |                   |                     |                   |
| 66100 · Auto Licensing                         | 0.00              | 1,720.00            | 0.0%              |
| 66150 · Auto Repair                            | 711.02            | 4,500.00            | 15.8%             |
| 66200 · Benefits/HRA                           | 11,771.88         | 46,200.00           | 25.5%             |
| 66201 · WPS Retirement Plan                    | 1,490.09          | 4,509.00            | 33.0%             |
| 66400 · Equipment Maintenance                  | 0.00              | 500.00              | 0.0%              |
| 66450 · Equipment Purchase                     | 1,088.45          | 500.00              | 217.7%            |
| 66500 · Fuel                                   | 1,466.55          | 7,100.00            | 20.7%             |
| 66550 · Insurance - Auto                       | 2,775.75          | 11,857.00           | 23.4%             |
| 66560 · Insurance - Liability                  | 13,562.25         | 46,449.00           | 29.2%             |
| 66650 · Office Supplies                        | 39.89             | 250.00              | 16.0%             |
| 66700 · Payroll Tax                            | 11,482.45         | 39,803.00           | 28.8%             |
| 66750 · Postage                                | 73.00             | 500.00              | 14.6%             |
| 66850 · Telephone                              | 535.71            | 5,200.00            | 10.3%             |
| 66855 · Training                               | 0.00              | 1,500.00            | 0.0%              |
| 66860 · Uniforms                               | 859.88            | 3,000.00            | 28.7%             |
| 66900 · Wages                                  | 123,595.22        | 442,252.00          | 27.9%             |
| 66950 · Workmans Comp.                         | 4,334.81          | 12,500.00           | 34.7%             |
| <b>Total 66000 · Public Safety Expenses</b>    | <b>173,786.95</b> | <b>628,340.00</b>   | <b>27.7%</b>      |
| <b>Total Expense</b>                           | <b>292,456.94</b> | <b>1,243,701.45</b> | <b>23.5%</b>      |
| <b>Net Ordinary Income</b>                     | <b>761,425.89</b> | <b>-2,890.45</b>    | <b>-26,342.8%</b> |
| <b>Net Income</b>                              | <b>761,425.89</b> | <b>-2,890.45</b>    | <b>-26,342.8%</b> |

## Woodmoor Improvement Association

## Balance Sheet

As of March 31, 2026

04/22/26

Accrual Basis

|   | <u>Mar 31, 26</u>          |
|---|----------------------------|
| <b>ASSETS</b>                                   |                            |
| <b>Current Assets</b>                           |                            |
| <b>Checking/Savings</b>                         |                            |
| 10001 · Integrity - Operating 0384              | 102,909.27                 |
| 10003 · Integrity - Res Cap Chk - 0406          | 13,606.61                  |
| 10004 · Integrity - MM - Oper - 5504            | 633,923.07                 |
| 10009 · Integrity - Compliance - 0414           | 210,577.90                 |
| 10011 · Integrity B&T CR 89071                  |                            |
| MM - Capital Reserves                           | <u>370,932.05</u>          |
| <b>Total 10011 · Integrity B&amp;T CR 89071</b> | <b>370,932.05</b>          |
| 10012 · Integrity B&T Op 89070                  | 264,284.78                 |
| 10020 · Petty Cash                              | 300.00                     |
| 10022 · FNB - Operating MM                      | 33,168.77                  |
| 10023 · FNB - Emergency Fund CD                 | 115,441.69                 |
| 10024 · FNB - Construction Compliance           | 1,772.16                   |
| <b>Total Checking/Savings</b>                   | <b>1,746,916.30</b>        |
| <b>Accounts Receivable</b>                      |                            |
| 11000 · Dues Receivable                         | <u>193,244.09</u>          |
| <b>Total Accounts Receivable</b>                | <b>193,244.09</b>          |
| <b>Other Current Assets</b>                     |                            |
| 12150 · Prepaid Expenses                        | 3,707.10                   |
| 12200 · Prepaid Insurance                       | 37,785.93                  |
| 12300 · Refundable Deposits                     | 226.48                     |
| 12400 · Undeposited Funds                       | <u>1,485.93</u>            |
| <b>Total Other Current Assets</b>               | <b>43,205.44</b>           |
| <b>Total Current Assets</b>                     | <b>1,983,365.83</b>        |
| <b>Fixed Assets</b>                             |                            |
| 16000 · Building and Improvements               | 966,832.18                 |
| 16001 · WPS Garage                              | 33,851.41                  |
| 16100 · Equipment                               | 56,451.89                  |
| 16200 · Furniture & Fixtures                    | 71,553.65                  |
| 16300 · Smart Trailer                           | 7,787.85                   |
| 16400 · Software                                | 3,676.74                   |
| 16500 · Vehicles                                | 174,010.21                 |
| 16600 · WPS Office Equipment                    | 9,959.71                   |
| 16900 · Accum. Depreciation-Building            | -584,432.72                |
| 16901 · Accum. Depreciation-Equipment           | -43,420.86                 |
| 16902 · Accum. Depreciation-Furn & Fix          | -69,814.39                 |
| 16903 · Accum Depr - Smart Trailer              | -7,789.77                  |
| 16904 · Accum. Depreciation - Software          | -3,676.74                  |
| 16905 · Accum. Depreciation-Vehicles            | -100,142.22                |
| 16906 · Accum. Depr. - WPS Office Equip         | -9,959.53                  |
| 17600 · ROU Asset - Current Portion             | 4,256.00                   |
| 17650 · ROU Asset - Noncurrent Portion          | <u>11,671.00</u>           |
| <b>Total Fixed Assets</b>                       | <b>520,814.41</b>          |
| <b>TOTAL ASSETS</b>                             | <b><u>2,504,180.24</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>                 |                            |
| <b>Liabilities</b>                              |                            |
| <b>Current Liabilities</b>                      |                            |
| <b>Accounts Payable</b>                         |                            |
| 20000 · Accounts Payable                        | <u>6,357.04</u>            |
| <b>Total Accounts Payable</b>                   | <b>6,357.04</b>            |

Woodmoor Improvement Association  
**Balance Sheet**  
As of March 31, 2026

|   | <u>Mar 31, 26</u>   |
|---|---------------------|
| <b>Other Current Liabilities</b>        |                     |
| 20200 · Accrued Vacation                | 37,288.23           |
| 20205A · Other Accrued Liability        | 675.00              |
| 20400 · Construction Compliance Account | 197,000.00          |
| 20500 · Landscaping Compliance Account  | 11,500.00           |
| 20550 · Note Payable - Telephone System | 0.30                |
| 20600 · Payroll Liabilities             | 3,899.80            |
| 20800 · Pre-paid WIA Assessments        | 2,797.28            |
| 20850 · Insurance Proceeds              | -0.24               |
| 20900 · Tenant Deposits                 | 2,550.00            |
| 27600 · Operating Lease Liability-Cur   | 4,256.00            |
| 27650 · Operating Lease Liability-Non   | 11,671.00           |
|   | <hr/>               |
| <b>Total Other Current Liabilities</b>  | 271,637.37          |
|   | <hr/>               |
| <b>Total Current Liabilities</b>        | 277,994.41          |
|   | <hr/>               |
| <b>Total Liabilities</b>                | 277,994.41          |
| <b>Equity</b>                           |                     |
| 30000 · Equity                          |                     |
| 30100 · Operating Fund                  | 322,198.69          |
| 30200 · Replacement Reserve Fund        | 553,699.23          |
|   | <hr/>               |
| <b>Total 30000 · Equity</b>             | 875,897.92          |
|   | <hr/>               |
| 31000 · Fund Balance-Unrestricted       | 588,862.02          |
| Net Income                              | 761,425.89          |
|   | <hr/>               |
| <b>Total Equity</b>                     | 2,226,185.83        |
|   | <hr/>               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b>2,504,180.24</b> |
|   | <hr/> <hr/>         |

**Woodmoor Improvement Association**  
**Profit & Loss YTD Comparison**  
**March 2026**

04/22/26

Accrual Basis

|  | Mar 26           | Jan - Mar 26        | % of Income   |
|--|------------------|---------------------|---------------|
| <b>Ordinary Income/Expense</b>               |                  |                     |               |
| <b>Income</b>                                |                  |                     |               |
| <b>40000 · ACC</b>                           |                  |                     |               |
| 40100 · New Construction Fees (non-ref)      | 2,000.00         | 4,000.00            | 5.2%          |
| 40200 · Other Project Fees (non-ref)         | 150.00           | 3,500.00            | 0.4%          |
| <b>Total 40000 · ACC</b>                     | <u>2,150.00</u>  | <u>7,500.00</u>     | <u>5.6%</u>   |
| <b>41000 · Administrative Income</b>         |                  |                     |               |
| 41100 · Assessments - WIA                    | 0.00             | 984,732.00          | 0.0%          |
| 41200 · Admin & Lien Fees                    | 0.00             | -364.00             | 0.0%          |
| 41400 · HOA Change Fees                      | 1,750.00         | 4,900.00            | 4.5%          |
| 41500 · Late Pay Interest Income             | 1,835.43         | 2,395.37            | 4.8%          |
| 41600 · Interest Income-Operating Fund       | 2,013.98         | 4,687.66            | 5.2%          |
| 41650 · Interest Income - Reserve Fund       | 1,031.98         | 2,551.07            | 2.7%          |
| 41700 · Late Fees - Assessments              | 13,850.00        | 13,750.00           | 36.0%         |
| 41820 · Heights Property Owners Assoc        | 158.41           | 475.23              | 0.4%          |
| <b>Total 41000 · Administrative Income</b>   | <u>20,639.80</u> | <u>1,013,127.33</u> | <u>53.6%</u>  |
| <b>42000 · Community Center Income</b>       |                  |                     |               |
| 42100 · Barn Rentals                         | 4,702.00         | 9,432.50            | 12.2%         |
| 42300 · Office Rentals                       | 1,600.00         | 2,400.00            | 4.2%          |
| <b>Total 42000 · Community Center Income</b> | <u>6,302.00</u>  | <u>11,832.50</u>    | <u>16.4%</u>  |
| <b>43000 · Public Safety Income</b>          |                  |                     |               |
| 43100 · Commercial Check Fees                | 0.00             | 8,712.00            | 0.0%          |
| 43250 · Outside Residential                  | 8,641.00         | 8,641.00            | 22.4%         |
| 43300 · Vacation Check Contributions         | 775.00           | 4,070.00            | 2.0%          |
| <b>Total 43000 · Public Safety Income</b>    | <u>9,416.00</u>  | <u>21,423.00</u>    | <u>24.5%</u>  |
| <b>Total Income</b>                          | <u>38,507.80</u> | <u>1,053,882.83</u> | <u>100.0%</u> |
| <b>Gross Profit</b>                          | 38,507.80        | 1,053,882.83        | 100.0%        |
| <b>Expense</b>                               |                  |                     |               |
| <b>60000 · Administrative Expenses</b>       |                  |                     |               |
| 60030 · Awards                               | 2,500.00         | 2,872.02            | 6.5%          |
| 60040 · Bank Charges                         | 154.86           | 463.71              | 0.4%          |
| 60050 · Benefits/HRA                         | 2,958.19         | 9,703.74            | 7.7%          |
| 60070 · Computer Programs & Services         | 2,719.51         | 7,249.77            | 7.1%          |
| 60200 · Dues & Subscriptions                 | 0.00             | 395.00              | 0.0%          |
| 60210 · Equipment Lease                      | 622.39           | 1,732.68            | 1.6%          |
| 60240 · Insurance E & O                      | 2,524.25         | 7,572.75            | 6.6%          |
| 60250 · Janitorial                           | 685.00           | 2,055.00            | 1.8%          |
| 60270 · Lien & Recording Fees                | 0.00             | 215.00              | 0.0%          |
| 60280 · Maintenance                          | 0.00             | 191.00              | 0.0%          |
| 60300 · Office Supplies                      | 180.92           | 281.13              | 0.5%          |
| 60350 · Payroll Tax                          | 1,689.18         | 5,274.07            | 4.4%          |
| 60410 · Postage                              | 0.00             | 335.33              | 0.0%          |
| 60420 · Annual Meeting Printing & Mail       | 0.00             | 4,727.04            | 0.0%          |
| 60430 · Telephone                            | 200.80           | 597.77              | 0.5%          |
| 60440 · Training                             | 0.00             | 60.95               | 0.0%          |
| 60500 · Trash Removal                        | 127.07           | 381.21              | 0.3%          |
| 60550 · Utilities                            | 405.04           | 1,234.15            | 1.1%          |
| 60600 · Wages                                | 18,210.65        | 56,020.25           | 47.3%         |
| 60650 · Workmans Comp.                       | 14.31            | 77.19               | 0.0%          |
| <b>Total 60000 · Administrative Expenses</b> | <u>32,992.17</u> | <u>101,439.76</u>   | <u>85.7%</u>  |

**Woodmoor Improvement Association**  
**Profit & Loss YTD Comparison**  
**March 2026**

04/22/26

Accrual Basis

|  | Mar 26     | Jan - Mar 26 | % of Income |
|--|------------|--------------|-------------|
| <b>61000 · Common Area Expenses</b>            |            |              |             |
| 61125 · Augmentation - Ponds                   | 245.00     | 441.00       | 0.6%        |
| 61150 · Barn Grounds                           | 267.78     | 267.78       | 0.7%        |
| 61300 · Insurance                              | 3,605.75   | 10,817.25    | 9.4%        |
| 61400 · Maintenance                            | 190.00     | 2,934.10     | 0.5%        |
| <b>Total 61000 · Common Area Expenses</b>      | 4,308.53   | 14,460.13    | 11.2%       |
| <b>63000 · Forestry Expenses</b>               |            |              |             |
| 63100 · Grant Money Received                   | 0.00       | -43,379.58   | 0.0%        |
| 63200 · Grant Money Disbursed                  | 0.00       | 43,379.58    | 0.0%        |
| <b>Total 63000 · Forestry Expenses</b>         | 0.00       | 0.00         | 0.0%        |
| <b>64000 · Community Center Expenses</b>       |            |              |             |
| 64170 · Community Events                       | 404.45     | 449.39       | 1.1%        |
| 64200 · Maintenance/Repairs/Supplies           | 686.34     | 1,086.57     | 1.8%        |
| 64600 · Utilities                              | 405.05     | 1,234.14     | 1.1%        |
| <b>Total 64000 · Community Center Expenses</b> | 1,495.84   | 2,770.10     | 3.9%        |
| <b>65000 · Payroll Expenses</b>                | 0.00       | 0.00         | 0.0%        |
| <b>66000 · Public Safety Expenses</b>          |            |              |             |
| 66150 · Auto Repair                            | 345.19     | 711.02       | 0.9%        |
| 66200 · Benefits/HRA                           | 4,381.89   | 11,771.88    | 11.4%       |
| 66201 · WPS Retirement Plan                    | 738.61     | 1,490.09     | 1.9%        |
| 66450 · Equipment Purchase                     | 634.30     | 1,088.45     | 1.6%        |
| 66500 · Fuel                                   | 663.81     | 1,466.55     | 1.7%        |
| 66550 · Insurance - Auto                       | 925.25     | 2,775.75     | 2.4%        |
| 66560 · Insurance - Liability                  | 4,520.75   | 13,562.25    | 11.7%       |
| 66650 · Office Supplies                        | 20.17      | 39.89        | 0.1%        |
| 66700 · Payroll Tax                            | 4,614.15   | 11,482.45    | 12.0%       |
| 66750 · Postage                                | 0.00       | 73.00        | 0.0%        |
| 66850 · Telephone                              | 179.07     | 535.71       | 0.5%        |
| 66860 · Uniforms                               | 108.54     | 859.88       | 0.3%        |
| 66900 · Wages                                  | 51,172.04  | 123,595.22   | 132.9%      |
| 66950 · Workmans Comp.                         | 803.69     | 4,334.81     | 2.1%        |
| <b>Total 66000 · Public Safety Expenses</b>    | 69,107.46  | 173,786.95   | 179.5%      |
| <b>Total Expense</b>                           | 107,904.00 | 292,456.94   | 280.2%      |
| <b>Net Ordinary Income</b>                     | -69,396.20 | 761,425.89   | -180.2%     |
| <b>Net Income</b>                              | -69,396.20 | 761,425.89   | -180.2%     |

**Woodmoor Improvement Association**  
**Statement of Cash Flows**  
March 2026

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|  | <u>Mar 26</u>              |
|--|----------------------------|
| <b>OPERATING ACTIVITIES</b>  |                            |
| Net Income   | -69,396.20                 |
| Adjustments to reconcile Net Income<br>to net cash provided by operations: |                            |
| 11000 · Dues Receivable  | 8,430.15                   |
| 11300 · Commercial Checks Receivable                                       | 1,200.00                   |
| 12150 · Prepaid Expenses   | 34.98                      |
| 12200 · Prepaid Insurance  | 2,000.41                   |
| 20000 · Accounts Payable   | -1,509.26                  |
| 20400 · Construction Compliance Account                                    | -2,000.00                  |
| 20500 · Landscaping Compliance Account                                     | 500.00                     |
| 20600 · Payroll Liabilities  | 780.54                     |
| Net cash provided by Operating Activities                                  | <u>-59,959.38</u>          |
| Net cash increase for period   | -59,959.38                 |
| Cash at beginning of period  | <u>1,808,361.61</u>        |
| Cash at end of period  | <u><u>1,748,402.23</u></u> |