# WIGGINS BAY FOUNDATION, INC.

## FINANCIAL STATEMENTS

For the period ending July 31, 2019

#### FOR MANAGEMENT PURPOSES ONLY



Notes:

**1.** Effective January 1, 2013 –for all accounts, FDIC coverage is \$250,000 per depositor at FDIC insured institutions.

**2.** Financial information is provided for owners who are members of this association only. The information is believed to be accurate as of the date the documents are posted. Any owner receiving this information shall not use the information in any way which is inconsistent with the requirements of governing state or federal law.

| ASSETS  **CURRENT ASSETS  **CURRENT ASSETS  **CURRENT ASSETS  **CURRENT ASSETS  10010 241 Cash-Operating - Vialey National Bank 73,825 73,760 65 10010 251 Cash-Operating - Uneria Bank 0 424,608 (424,609) 10050 00 Cash In Transit - Oper 394,603 0 394,603 10200 Due (TO)/From Operating 1 19,828 0 19,928 10200 Due (TO)/From Operating 1 19,928 0 19,928 10300 Accounts Receivable 1,509 162 1,347 10500 Prepaid Insurance 3,338 2,119 1,145  **TOTAL CURRENT ASSETS \$4484,639 \$477,470 \$7,169  **RESTRICTED FUNDS **CTAL CURRENT ASSETS 1 5484,639 \$477,470 \$7,169 **CTAL CURRENT ASSETS 1 5484,639 \$477,470 \$1,690 **TOTAL CURRENT ASSETS 1 5484,639 \$477,470 \$1,690 **TOTAL CURRENT ASSETS 1 5484,639 \$477,470 \$1,690 **CTAL RESTRICTED FUNDS **CTHEL ASSETS \$310 \$310 \$00 **TOTAL ASSETS \$3292,937 \$294,726 \$5,380 **CTAL RESTRICTED FUNDS **CTHEL ASSETS \$310 \$310 \$0 **CTAL ASSETS \$310 \$310 \$0 **CTAL RESTRICTED FUNDS **CTHEL ASSETS \$310 \$310 \$0 **CTAL RESTRICTED FUNDS **CURRENT LIABULITES  | Account   | Description  | As of<br>Jul  | Prior Month   | Inc/(Dec)  |
|--|---|--|---|---|--|
| 1010 241 Cab*Operating - Valey National Bank 73,829 73,760 65     Cab*Operating - Union Bank 2010     Due (TO)From Operating 2000     Due (TO)From Operating 2000     Due (TO)From Operating 2000     Alexanorus 200     Alexanorus 2000     Alexanoru   | ASSETS  |  | Jui   |   |  |
| 10010 241         Cash-Openting - Union Bank         0         424,608         444,608         442,608         444,618         444,608         447,608         447,608         447,608         447,608         447,608         447,608         447,608         447,608         446,6   | **CURRENT ASS   | SETS   |   |   |  |
| 10010 251         Cash-Openting - Union Bank         0         4/24,008         (#24,008)           10050 Cash In Transit - Open         334,030         0         5,978           10200 Due (TO)Firom Openting         19,828         0         19,828           10210 Due (TO)Firom Openting         19,828         0         19,828           10300 Accounts Reserves         (15,274)         0         (16,274)           10300 Due (TO)Firom Openting         19,828         0         19,828           10300 Accounts Reserves         (15,039)         (23,258)         2,17,44           10500 Prepaid Insurance         3,338         2,193         1,145           *TOTAL CURRENT ASSETS         \$449,630         18,805         (18,069)           12030 251 Cash Reserves - Davia Bank         0         18,505         (18,069)           12031 Cash In Transit Reserves         11,062         18,505         (18,029)           12032 251 Cash Reserves - Davia Bank         0         18,505         (18,029)           12032 251 Cash In Transit Reserves         11,028         0         11,528           12043 Due (TO)From Openting         53,00         53,00         (19,229)           **TOTAL RESTRUETE FUNDS         \$242,028         \$241,028         (19,229  | 10010 241   | Cash-Operating - Valley National Bank  | 73,825  | 73,760  | 65   |
| 10010 年4 Cash-Operating - Union Bank   | 10010 251   |  |   |   | (424,608)  |
| 10050 00         Cash In Transit - Oper         394.603         0         936.603           10200 Due (To)/From Operating         19.508         0         19.528           10300 Accounts Reservable         1.509         1(2,2,4)         1(16,2,4)           10500 O Accounts Reservable         1.509         1(2,2,2,3)         2.17,24           10500 O Reserves         2,3,33         2,119         1.174           10500 O Reserves         5444,639         5477,470         571,690           **TOTAL CURRENT ASSETS         5444,639         5477,470         571,690           12010 251 Cash-Reserves C. D. TIAA         111,406         109,321         185,095           12031 Cash Reserves C. D. TIAA         111,406         109,323         185,095           12045 Due (To)/From Operating         16,274         0         12,374           12045 Due (To)/From Reserves         19,020         0         119,928           **TOTAL RESTRICTED FUNDS         5232,937         5234,726         15,330           **TOTAL COTHER ASSETS         5310         5310         500           **TOTAL COTHER ASSETS         5310         5310         50           **TOTAL COTHER ASSETS         5330         3,500         0         3,9,92      <  | 10010 84  |  | 9,219   |   |  |
| 10200         Due (To)/From Reserves         (16.274)         0         (19.274)           10210         Due (To)/From Reserves         19.928         0         19.928           10300         Accounts Receivable         1.509         162         1.347           10300 0         AllowamonBad Debts         (1.600)         (2.2,253)         2.1,74           **TOTAL CURRENT ASSETS         \$444,639         \$477,470         \$7.169           **TOTAL CURRENT ASSETS         \$444,639         \$477,470         \$7.169           **12010 251         Cash-Reserves C.DTIAA         111.406         190.9031         1.865           12033 021         Cash-Reserves C.DTIAA         111.406         190.9031         1.865           12043         Due (To)/From Reserves         (19.928)         0         (19.228)           **TOTAL RESTRICTED FUNDS         \$292.937         \$294,726         \$17.69           ***OTHER ASSETS         \$310         \$310         \$310         \$310           ***TOTAL OTHER ASSETS         \$377.266         \$7.72.506         \$5.380           ****OTAL CORENT LABLITTES         \$39.271         \$3.93         \$414,117           ******         \$39.271         \$3.93         \$3.93         \$3.93         \$3.   | 10050 00  |  |   | 0   |  |
| 10210         Due (ToyFrom Operating)         19.928         0         19.928           10300         Accounts Receivable         1.509         162         13.47           103000         Alcounts Celocitable         1.509         162         13.47           103000         Prepaid Insurance         3.338         2.133         1.145           10500         Prepaid Insurance         \$484,639         \$477,470         \$7,169           **TOTAL CURRENT ASSETS         \$484,639         \$477,470         \$6,085         0         (185,095)           12002 261         Cash-Reserves - D. TIAA         111.468         19.928         0         (19.82,095)           12045         Due (To)From Operating         16.274         0         16.274         0         16.374           12045         Due (To)From Reserves         (19.928)         0         (19.928)         0         0           **TOTAL CESTRUCTED FUNDS         \$202,937         \$204,728         \$5.300         \$3.00         \$3.10         \$3.00         \$3.10         \$3.00         \$3.00         \$3.00         \$3.90         \$3.90         \$3.90         \$3.90         \$3.90         \$3.90         \$3.90         \$3.90         \$3.90         \$3.90         \$3.90  |   | •  |   |   |  |
| 10300         Accurins Receivable         1,400         162         1,417           10300 00         Allowance/Bad Debts         1,509         122,623         2,174           10500         Prepaid Insurance         3,333         2,193         1,145           **TOTAL CURRENT ASSETS         \$494,639         \$477,470         \$7,169           **RESTRICTED FUNDS         0         165,095         (166,095)           12010 251         Cash-Reserves CD, -TIAA         111,499         109,631         18,555           12030 281         Cash-Reserves CD, -TIAA         16,674         0         162,747         0         162,747         0         16,274         0         16,274         0         19,928)         0         (19,928)         0         (19,928)         0         (19,928)         0         (19,928)         0         (19,928)         0         (19,928)         0         (19,928)         0         (19,928)         0         (19,928)         0         (19,928)         0         (19,928)         0         (19,928)         0         (19,928)         0         (19,928)         0         (19,928)         0         (19,928)         0         (19,928)         0         (19,928)         0         (19,928)  |   |  |   |   |  |
| 10390 00         Allowance/Bad Debts         (1.509)         (2.2.23)         2.1,744           10500 Prepaid Insurance         3.33         2.193         1.145           **TOTAL CURRENT ASSETS         \$484,639         \$\$477,470         \$\$7,169           **RESTRICTED FUNDS         0         185,005         0         (185,005)           12010 251         Cash-Reserves C.D. TIAA         111,149         109,031         1.855           12031         Cash-Reserves C.D. TIAA         111,149         109,023         162,74           12045         Due (To)From Reserves         (19,228)         0         (19,228)           **TOTAL RESTRICTED FUNDS         \$299,728         \$5110         0           **TOTAL RESTRICTED FUNDS         \$299,728         \$5130         0           **TOTAL RESTRICTED FUNDS         \$299,727         \$299,728         \$5130           **TOTAL ASSETS         \$310         310         0           **TOTAL ASSETS         \$310         \$10         \$39,21         0         39,221           10010         Ultity Deposits         \$30,921         0         39,921         0         39,921         0   |   |  |   |   |  |
| 10500         Prepaid Insurance         3.338         2.193         1.145           **TOTAL CURRENT ASSETS         \$464,639         \$477,470         \$7,169           **RESTRICTED FUNDS         0         185,095         (185,095)           12010 251         Cash-Reserves C.DTIAA         111,496         109,631         18,555           12030 261         Cash-Reserves C.DTIAA         111,496         109,623         0         (162,724           12045         Due (To)From Operating         46,727         0         16,274         0         (19,228)         0         (19,228)           **TOTAL RESTRICTED FUNDS         \$229,937         \$294,726         (\$1,789)         ************************************   |   |  |   |   |  |
| **RESTRICTED FUNDS         0         185,095         (185,095)           12010 251         Cash-Reserves (.DTIAA         111,496         109,631         1,85,095           12030 1         Cash-Reserves         1185,095         0         185,095           12045         Due (To)From Operating         166,274         0         162,774           12048         Due (To)From Operating         (16,274         0         1(19,228)           **TOTAL RESTRICTED FUNDS         S292,937         \$294,726         (\$1,789)           **TOTAL RESTRICTED FUNDS         \$310         310         0           **TOTAL ASSETS         \$310         \$310         \$0           10010         Utility Deposits         \$310         \$310         \$0           **TOTAL ASSETS         \$310         \$310         \$0           **TOTAL ASSETS         \$310         \$310         \$0           1LIABILITIES         \$310         \$500         0         39,921           12000         Accrued Expensements         370,335         0         370,335           21010         Prepaid Assessments         370,335         0         370,335           21010         Prepaid Assessments         370,335         0   |   |  |   |   |  |
| **RESTRICTED FUNDS           12010 251         Cash-Reserves C. D. TIAA         114.496         109.051         1.856           12030 1         Cash-Reserves C. D. TIAA         115.095         0         185.095           12030 1         Cash-Reserves         115.095         0         185.095           12045         Due (To)From Operating         16.274         0         192.281           12048         Due (To)From Operating         (19.928)         0         (19.928)           **TOTAL RESTRICTED FUNDS         \$292.937         \$224.726         (\$17.89)           **TOTAL RESTRICTED FUNDS         \$310         310         0         0           **TOTAL ASSETS         \$310         \$310         \$0         0           **TOTAL ASSETS         \$310         \$310         \$0         0           **TOTAL ASSETS         \$310         \$310         \$0         39.21         0         39.21         0         39.21         0         39.21         0         39.21         0         370.335         137.335         \$11.435         \$19.336         \$414.117         ************************************  |   |  |   | ¢477.470  | ¢7 160   |
| 12010 251         Cash-Reserves - Deria Bank         0         185,095         (185,095)           12030 261         Cash-Reserves - DTIAA         111,496         109,031         1,885           12031         Cash in Trainal Reserves         185,095         0         185,095           12045         Due (To)/From Operating         16,274         0         16,274           12048         Due (To)/From Reserves         (19,928)         0         (19,928)           *TOTAL RESTRICTED FUNDS         \$292,937         \$294,726         \$(\$17,89)           *TOTAL ASSETS         310         310         0         0           *TOTAL ASSETS         \$310         \$310         \$0           *TOTAL ASSETS         \$310         \$310         \$0           *TOTAL ASSETS         \$310         \$310         \$0           *TOTAL ASSETS         \$310         \$0         \$0           20003         Other Accounts Pay - Pr Mgmt         3,500         \$0         \$0           20100         Accrued Expenses         39,921         \$0         \$9,921         \$0         \$0         \$0           20150         Deferred Assessments         19,997         15,838         \$13,851         \$17,228         \$27,029<   | TUTAL CURRE   | ENTASSETS  | \$484,639   | \$477,470   | \$7,109  |
| 12030 261         Cash-Reserves C.D TIAA         111,496         109,631         1,865           12031         Cash in Transil Reserves         185,095         0         168,095           12045         Due (To/)From Reserves         116,274         0         162,274           12048         Due (To/)From Reserves         (19,928)         0         (19,928)           **TOTAL RESTRICTED FUNDS         \$292,937         \$294,726         (\$17,89)           **OTHER ASSETS         \$310         \$310         0           **TOTAL ASSETS         \$310         \$310         \$0           **OURRENT LIABILITIES         \$777,896         \$772,506         \$5,530           20010         Accurate Expenses         39,921         0         39,921           20100         Prepaid Assessments         370,335         316         370,335           20150         Deferred Assessments         370,335         \$19,336         \$414,117           **RESERVE LIABILITIES         \$330,335         \$643         \$370,335  | **RESTRICTED I  | FUNDS  |   |   |  |
| 12031         Cash in Transit Reserves         185,095         0         185,095           12045         Due (To)/From Operating         16,274         0         (19,278)           12048         Due (To)/From Reserves         (19,928)         0         (19,928)           **TOTAL RESTRICTED FUNDS         \$292,937         \$294,726         (\$1,769)           **OTHER ASSETS         310         310         0           19010         Utility Deposits         310         \$310         \$0           **TOTAL ASSETS         \$3310         \$310         \$0           **TOTAL ASSETS         \$3777,886         \$772,506         \$5,380           **TOTAL ASSETS         \$777,886         \$772,506         \$5,380           **CURRENT LIABILITIES         \$300         0         0           20003         Other Accounts Pay - Pr Mgmt         3,500         \$3,500         0           20100         Prepaid Assessments         30,921         0         39,921           20100         Prepaid Assessments         30,035         0         370,335           20150         Deferred Assessments         303,335         \$19,336         \$414,117           *RESERVE LIABILITIES         \$433,453         \$19,335  | 12010 251   | Cash-Reserves - Iberia Bank  |   | ,   | . ,  |
| 12045         Due (To)/From Operating<br>Due (To)/From Reserves         16,274<br>(19,028)         0<br>(19,028)           **TOTAL RESTRICTED FUNDS         5292,937         5292,937         5292,937           **OTHER ASSETS         310         310         0           **OTHER ASSETS         5310         5310         500           **TOTAL ASSETS         5377,886         \$777,886         \$777,886         \$777,886         \$573,800           **TOTAL ASSETS         \$777,886         \$777,886         \$772,506         \$53,800         0           LIABILITIES         \$777,886         \$772,506         \$53,800         0         0           \$20033         Other Accounts Pay - Pr Mgmt         3,500         \$0         0         39,921         0         39,921           \$2003         Deferred Assessments         370,335         0         370,335         0         370,335           \$2150         Deferred Assessments         370,335         \$19,336         \$414,117           **RESERVE LIABILITIES         \$433,453         \$19,335         \$19,335         \$242,000           \$20000         Reserves Contingency         0         \$20,000         \$20,000         \$20,000         \$20,000           \$20000         Reserves Roatd  | 12030 261   | Cash-Reserves C.D TIAA   | 111,496   | 109,631   | 1,865  |
| 12048         Due (To)/From Reserves         (19,928)         0         (19,928)           **TOTAL RESTRICTED FUNDS         \$292,937         \$294,726         (\$1,789)           **OTHER ASSETS         310         310         0           **TOTAL OTHER ASSETS         \$310         \$310         0           **TOTAL OTHER ASSETS         \$310         \$310         \$0           **TOTAL ASSETS         \$310         \$310         \$0           **TOTAL ASSETS         \$777,886         \$777,886         \$5,380           **CORRENT LIABILITIES         \$777,886         \$5,300         0           20003         Other Accounts Pay - Pr Mgmt         3,500         3,500         0           20100         Accrued Expenses         39,921         0         39,821           20100         Prepaid Assessments         370,335         0         370,335           20150         Deferred Assessments         370,335         0         370,335           **TOTAL CURRENT LIABILITIES         \$433,453         \$19,336         \$414,117           **RESERVE LIABILITIES         \$433,453         \$19,336         \$414,117           **GESERVE LIABILITIES         \$30000         \$17,228         \$27,224           30000 06   | 12031   | Cash in Transit Reserves   | 185,095   | 0   | 185,095  |
| **TOTAL RESTRICTED FUNDS         \$292,937         \$294,726         \$(\$1.789)           **OTHER ASSETS         310         310         0           19010         Utility Deposits         310         310         0           **TOTAL OTHER ASSETS         \$310         \$310         \$0           **TOTAL ASSETS         \$310         \$310         \$0           **TOTAL ASSETS         \$777,886         \$772,506         \$55,380           LIABILITIES         \$100         Accounts Pay - Pr Mgmt         3,500         3,500         0           20010         Accounts Pay - Pr Mgmt         3,500         3,500         0         30,921         0         39,921         0         39,921         0         39,921         0         39,921         0         39,921         0         39,921         0         39,921         0         39,921         0         39,921         0         39,921         0         39,921         0         39,921         0         39,921         0         39,921         0         39,921         0         39,021         0         370,335         0         370,335         370,335         0         370,335         0         370,335         0         370,335         0  | 12045   | Due (To)/From Operating  | 16,274  | 0   | 16,274   |
| **OTHER ASSETS<br>10010 Utility Deposits <u>310</u> 310 0<br>**TOTAL OTHER ASSETS <u>\$310</u> \$310 \$00<br>**TOTAL ASSETS <u>\$777,886</u> \$772,506 \$5,380<br>**COURRENT LIABILITIES<br>**CURRENT LIABILITIES<br>**CURRENT LIABILITIES<br>**CURRENT LIABILITIES<br>**CURRENT LIABILITIES<br>**CURRENT LIABILITIES<br>**CURRENT LIABILITIES<br>**COURRENT LIABILITIES | 12048   | Due (To)/From Reserves   | (19,928)  | 0   | (19,928)   |
| **OTHER ASSETS         310         310         310         0           1**TOTAL OTHER ASSETS         \$310         \$310         \$310         \$300         \$0           **TOTAL ASSETS         \$310         \$310         \$310         \$0         \$0           **TOTAL ASSETS         \$777,886         \$772,506         \$55,380         \$0         \$0           LIABILITIES         **CURRENT LIABILITIES         \$100         \$100         \$0  | **TOTAL RESTR   | RICTED FUNDS   | \$292,937   | \$294,726   | (\$1,789)  |
| 19010Utility Deposits3103100*TOTAL OTHER ASSETS\$310\$310\$300*TOTAL ASSETS\$777.560\$777.560\$57.80LIABILITIES**CURRENT LIABILITIES**CURRENT LIABILITIES**CURRENT LIABILITIES**CURRENT LIABILITIES**CURRENT LIABILITIES**CURRENT LIABILITIES39.921039.921039.9210370.33519.69715.833.861370.33519.697*TOTAL CURRENT LIABILITIES\$433.453\$19.336**CTAL CURRENT LIABILITIES**CTAL CURRENT LIABILITIES**CESERVE LIABILITIES30000 66Reserves Contingency0(20.0000000 270Reserves Contingency0(20.00030000 270Reserves Mall9.9039.257(224)30000 270Reserves Irrigation2.6413.335(644)30000 270Reserves Irrigation2.6413.335(644)30000 390Reserves Street Lights(7.698)(5.004)(4.535)30000 370Reserves Street Lights(7.698)(5.004)(2.694)30000 77aReserves General227.41223.11,38(3.726)30001 70Operating Shortfal - Current Yr(61.000)(0<   |   |  |   |   |  |
| **TOTAL OTHER ASSETS         \$310         \$310         \$30           **TOTAL ASSETS         \$310         \$310         \$0           **TOTAL ASSETS         \$777,866         \$772,506         \$5,380           LIABILITIES         **CURRENT LIABILITIES         \$0         39,921         0         39,921           2010         Accrued Expenses         39,921         0         39,921         0         39,921           20100         Prepaid Assessments         19,697         15,836         3,861         30150         300         300,335         0         370,335         0         370,335         0         370,335         0         370,335         0         370,335         0         370,335         0         370,335         0         370,335         0         370,335         0         370,335         0         370,335         0         370,335         0         370,335         0         370,335         0         370,335         0         370,335         0         370,335         0         370,335         0         370,335         0         0000         00,000         0000         00,000         00,000         00,000         00,000         00,000         0         0,000         0   |   |  | 0.40  | 0.40  |  |
| **TOTAL ASSETS         \$777,886         \$772,506         \$5,380           LIABILITIES         **CURRENT LIABILITIES         3,500         3,500         0           2003         Other Accounts Pay - Pr Mgmt         3,500         3,500         0           2010         Accrued Expenses         39,921         0         39,921           20100         Prepaid Assessments         19,697         15,836         3,861           20150         Deferred Assessments         370,335         0         370,335           **TOTAL CURRENT LIABILITIES         \$433,453         \$19,336         \$414,117           **RESERVE LIABILITIES         \$433,453         \$19,336         \$414,117           \$30000 27         Reserves Mail         9,033         9,257         \$(224)           30000 27         Reserves Infrastructure <td>19010</td> <td>Utility Deposits</td> <td></td> <td>310</td> <td>0</td>  | 19010   | Utility Deposits   |   | 310   | 0  |
| LIABILITIES           **CURRENT LIABILITIES           20003         Other Accounts Pay - Pr Mgmt         3,500         3,500         0           20010         Accrued Expenses         39,921         0         39,921           20100         Prepaid Assessments         19,697         15,836         3,861           20150         Deferred Assessments         370,335         0         370,335           **TOTAL CURRENT LIABILITIES         \$433,453         \$19,336         \$414,117           **RESERVE LIABILITIES         0         (20,000)         20,000           30000 06         Reserves Contingency         0         (20,000)         20,000           30000 100         Reserves Mail         9,937         17,228         (7,290)           30000 270         Reserves Satel House         9,033         9,257         (224)           30000 271         Reserves Infrastructure         4,331         7,803         (3,472)           30000 272         Reserves Def Maintenance         13,696         18,231         (4,535)           30000 360         Reserves Def Maintenance         13,696         18,231         (4,535)           30000 57         Reserves Street Lights         (6,662         7,679         (1,017)   | **TOTAL OTHER   | RASSETS  | ¢210  | \$310   | ¢0   |
| **CURRENT LIABILITIES         Other Accounts Pay - Pr Mgmt         3,500         3,500         0           20010         Accrued Expenses         39,921         0         39,921           20100         Prepaid Assessments         19,697         15,836         3,661           20150         Deferred Assessments         370,335         0         370,335           **TOTAL CURRENT LIABILITIES         \$433,453         \$19,336         \$414,117           **RESERVE LIABILITIES         0         (20,000)         20,000           30000 06         Reserves Contingency         0         (20,000)         20,000           30000 23         Reserves Mall         9,937         17,228         (7,290)           30000 270         Reserves Infrastructure         4,331         7,603         (3,472)           30000 271         Reserves Def Maintenance         13,696         18,231         (4,535)           30000 39c         Reserves Special Assessment         60,900         60,900  |   |  | \$310   | φυτυ  | ψ  |
| **CURRENT LIABILITIES         Other Accounts Pay - Pr Mgmt         3,500         3,500         0           20010         Accrued Expenses         39,921         0         39,921           20100         Prepaid Assessments         19,697         15,836         3,661           20150         Deferred Assessments         370,335         0         370,335           **TOTAL CURRENT LIABILITIES         \$433,453         \$19,336         \$414,117           **RESERVE LIABILITIES         0         (20,000)         20,000           30000 06         Reserves Contingency         0         (20,000)         20,000           30000 23         Reserves Mall         9,937         17,228         (7,290)           30000 270         Reserves Infrastructure         4,331         7,603         (3,472)           30000 271         Reserves Def Maintenance         13,696         18,231         (4,535)           30000 39c         Reserves Special Assessment         60,900         60,900  | **TOTAL ASSET   |  |   |   | \$5,380  |
| 2003         Other Accounts Pay - Pr Mgmt         3,500         3,500         0           20010         Accrued Expenses         39,921         0         39,921           2010         Prepaid Assessments         19,697         15,836         3,661           20150         Deferred Assessments         370,335         0         370,335           **TOTAL CURRENT LIABILITIES         \$433,453         \$19,336         \$414,117           **RESERVE LIABILITIES         \$433,453         \$19,337         17,228           30000 06         Reserves Contingency         0         (20,000)         20,000           30000 100         Reserves Gate House         9,033         9,257         (224)           30000 270         Reserves Infrastructure         4,331         7,803         (3,423)           30000 27a         Reserves Infrastructure         4,331         7,803         (649)           30000 34b         Reserves Special Assessment         60,900         60,900         0           30000 57         Reserves Roads         6,662         7,679         (1,017)           30000 57         Reserves Strett Lights         (7,698)         (5,004)         (2,694)           30000 57         Reserves Entry         4,0550   |   |  |   |   |  |
| 20010         Accrued Expenses         39,921         0         39,921           20100         Prepaid Assessments         19,697         15,836         3,861           20150         Deferred Assessments         370,335         0         370,335           **TOTAL CURRENT LIABILITIES         \$433,453         \$19,336         \$414,117           **RESERVE LIABILITIES         \$433,453         \$19,336         \$20,000           30000 06         Reserves Contingency         0         \$20,000         \$20,000           30000 23         Reserves Strel Jose         \$9,033         9,257         \$224,93           30000 270         Reserves Infrastructure         4,331         7,803         \$34,720           30000 34b         Reserves Def Maintenance         3,666         \$18,231         \$4,555           30000 377         Reserves Roads         \$6,662         \$7,679         \$1,117   |   |  |   |   |  |
| 20100         Prepaid Assessments         19,697         15,836         3,861           20150         Deferred Assessments         370,335         0         370,335           **TOTAL CURRENT LIABILITIES         \$433,453         \$19,336         \$414,117           **RESERVE LIABILITIES         \$0         (20,000)         20,000           30000 06         Reserves Contingency         0         (20,000)         20,000           30000 100         Reserves Wall         9,937         17,228         (7,290)           30000 23         Reserves Gate House         9,033         9,257         (224)           30000 270         Reserves Infrastructure         4,331         7,803         (3,472)           30000 27a         Reserves Def Maintenance         13,696         18,231         (4,535)           30000 39c         Reserves Special Assessment         60,900         60,900         0           30000 57         Reserves Special Assessment         66,62         7,679         (1,017)           30000 57         Reserves Street Lights         (7,698)         (50,04)         (2,694)           30000 57         Reserves Reserves Entry         4,050         4,050         0           30000 68         Reserves Entry   | LIABILITIES   | S  |   |   |  |
| 20150         Deferred Assessments         370,335         0         370,335           **TOTAL CURRENT LIABILITIES         \$433,453         \$19,336         \$414,117           **RESERVE LIABILITIES         **RESERVE LIABILITIES         **         **           30000 06         Reserves Contingency         0         (20,000)         20,000           30000 100         Reserves Wall         9,937         17,228         (7,290)           30000 23         Reserves Gate House         9,033         9,257         (224)           30000 270         Reserves Infrastructure         4,331         7,803         (3,472)           30000 27a         Reserves Infrastructure         2,641         3,335         (694)           30000 34b         Reserves Special Assessment         60,900         60,900         0           30000 57         Reserves Special Assessment         60,900         60,900         0           30000 57         Reserves Street Lights         (7,698)         (5,004)         (2,694)           30000 77a         Reserves General         227,412         231,138         (3,726)           30001         Operating Shortfall - Current Yr         (61,000)         (61,000)         0   | LIABILITIES   | S<br>BILITIES  | \$777,886   | \$772,506   | \$5,380  |
| **TOTAL CURRENT LIABILITIES         \$433,453         \$19,336         \$414,117           **RESERVE LIABILITIES         0         (20,000)         20,000           30000 06         Reserves Contingency         0         (20,000)         20,000           30000 100         Reserves Wall         9,937         17,228         (7,290)           30000 23         Reserves Gate House         9,033         9,257         (224)           30000 270         Reserves Infrastructure         4,331         7,803         (3,472)           30000 27a         Reserves Def Maintenance         13,696         18,231         (4,535)           30000 39c         Reserves Special Assessment         60,900         60,900         0           30000 57         Reserves Roads         (7,698)         (5,004)         (2,694)           30000 77a         Reserves Entry         4,050         4,050         0           30000 94         Reserves General         227,412         231,138         (3,726)           30011         Operating Shortfall - Current Yr         (61,000)         (61,000)         0  | LIABILITIES<br>**CURRENT LIAI<br>20003  | 'S<br>BILITIES<br>Other Accounts Pay - Pr Mgmt   | \$777,886   | \$772,506   | \$5,380  |
| **RESERVE LIABILITIES         30000 06       Reserves Contingency       0       (20,000)       20,000         30000 100       Reserves Wall       9,937       17,228       (7,290)         30000 23       Reserves Gate House       9,033       9,257       (224)         30000 270       Reserves Infrastructure       4,331       7,803       (3,472)         30000 27a       Reserves Irrigation       2,641       3,335       (694)         30000 34b       Reserves Def Maintenance       13,696       18,231       (4,535)         30000 39c       Reserves Special Assessment       60,900       60       0         30000 57       Reserves Roads       6,662       7,679       (1,017)         30000 68       Reserves Street Lights       (7,698)       (5,004)       (2,694)         30000 77a       Reserves General       227,412       231,138       (3,726)         30011       Operating Shortfall - Current Yr       (61,000)       (61,000)       0   | LIABILITIES<br>**CURRENT LIAI<br>20003<br>20010   | 'S<br>BILITIES<br>Other Accounts Pay - Pr Mgmt<br>Accrued Expenses   | \$777,886<br>3,500<br>39,921  | \$772,506<br>3,500<br>0   | \$5,380<br>0<br>39,921   |
| 30000 06         Reserves Contingency         0         (20,000)         20,000           30000 100         Reserves Wall         9,937         17,228         (7,290)           30000 23         Reserves Gate House         9,033         9,257         (224)           30000 270         Reserves Infrastructure         4,331         7,803         (3,472)           30000 27a         Reserves Irrigation         2,641         3,335         (694)           30000 34b         Reserves Def Maintenance         13,696         18,231         (4,535)           30000 39c         Reserves Special Assessment         60,900         60,900         0           30000 57         Reserves Roads         6,662         7,679         (1,017)           30000 68         Reserves Street Lights         (7,698)         (5,004)         (2,694)           30000 77a         Reserves General         227,412         231,138         (3,726)           30000 94         Reserves General         227,412         231,138         (3,726)           30011         Operating Shortfall - Current Yr         (61,000)         (61,000)         0   | LIABILITIES<br>**CURRENT LIAI<br>20003<br>20010<br>20100  | 'S<br>BILITIES<br>Other Accounts Pay - Pr Mgmt<br>Accrued Expenses<br>Prepaid Assessments  | \$777,886<br>3,500<br>39,921<br>19,697  | \$772,506<br>3,500<br>0<br>15,836   | \$5,380<br>0<br>39,921<br>3,861  |
| 30000 06         Reserves Contingency         0         (20,000)         20,000           30000 100         Reserves Wall         9,937         17,228         (7,290)           30000 23         Reserves Gate House         9,033         9,257         (224)           30000 270         Reserves Infrastructure         4,331         7,803         (3,472)           30000 27a         Reserves Irrigation         2,641         3,335         (694)           30000 34b         Reserves Def Maintenance         13,696         18,231         (4,535)           30000 39c         Reserves Special Assessment         60,900         60,900         0           30000 57         Reserves Roads         6,662         7,679         (1,017)           30000 68         Reserves Street Lights         (7,698)         (5,004)         (2,694)           30000 77a         Reserves General         227,412         231,138         (3,726)           30000 94         Reserves General         227,412         231,138         (3,726)           30011         Operating Shortfall - Current Yr         (61,000)         (61,000)         0   | LIABILITIES<br>**CURRENT LIAI<br>20003<br>20010<br>20100<br>20150   | S<br>BILITIES<br>Other Accounts Pay - Pr Mgmt<br>Accrued Expenses<br>Prepaid Assessments<br>Deferred Assessments   | \$777,886<br>3,500<br>39,921<br>19,697<br>370,335   | \$772,506<br>3,500<br>0<br>15,836<br>0  | \$5,380<br>0<br>39,921<br>3,861  |
| 30000 100Reserves Wall9,93717,228(7,290)30000 23Reserves Gate House9,0339,257(224)30000 270Reserves Infrastructure4,3317,803(3,472)30000 27aReserves Irrigation2,6413,335(694)30000 34bReserves Def Maintenance13,69618,231(4,535)30000 39cReserves Special Assessment60,90060,900030000 57Reserves Roads6,6627,679(1,017)30000 68Reserves Street Lights(7,698)(5,004)(2,694)30000 77aReserves General227,412231,138(3,726)30011Operating Shortfall - Current Yr(61,000)(61,000)0  | LIABILITIES<br>**CURRENT LIAI<br>20003<br>20010<br>20100<br>20150<br>**TOTAL CURRE  | S<br>BILITIES<br>Other Accounts Pay - Pr Mgmt<br>Accrued Expenses<br>Prepaid Assessments<br>Deferred Assessments<br>ENT LIABILITIES  | \$777,886<br>3,500<br>39,921<br>19,697<br>370,335   | \$772,506<br>3,500<br>0<br>15,836<br>0  | \$5,380<br>0<br>39,921<br>3,861<br>370,335   |
| 30000 23Reserves Gate House9,0339,257(224)30000 270Reserves Infrastructure4,3317,803(3,472)30000 27aReserves Irrigation2,6413,335(694)30000 34bReserves Def Maintenance13,69618,231(4,535)30000 39cReserves Special Assessment60,90060,900030000 57Reserves Roads6,6627,679(1,017)30000 68Reserves Street Lights(7,698)(5,004)(2,694)30000 77aReserves General227,412231,138(3,726)30011Operating Shortfall - Current Yr(61,000)(61,000)0  | LIABILITIES **CURRENT LIAI 20003 20010 20100 20150 **TOTAL CURRE **RESERVE LIAE   | S BILITIES Other Accounts Pay - Pr Mgmt Accrued Expenses Prepaid Assessments Deferred Assessments ENT LIABILITIES BILITIES   | \$777,886<br>3,500<br>39,921<br>19,697<br>370,335<br>\$433,453  | \$772,506<br>3,500<br>0<br>15,836<br>0<br>\$19,336  | \$5,380<br>0<br>39,921<br>3,861<br>370,335<br>\$414,117  |
| 30000 270         Reserves Infrastructure         4,331         7,803         (3,472)           30000 27a         Reserves Irigation         2,641         3,335         (694)           30000 34b         Reserves Def Maintenance         13,696         18,231         (4,535)           30000 39c         Reserves Special Assessment         60,900         60         0           30000 57         Reserves Roads         6,662         7,679         (1,017)           30000 68         Reserves Street Lights         (7,698)         (5,004)         (2,694)           30000 77a         Reserves General         4,050         4,050         0           30000 94         Reserves General         227,412         231,138         (3,726)           30011         Operating Shortfall - Current Yr         (61,000)         (61,000)         0  | LIABILITIES **CURRENT LIAI 20003 20010 20100 20150 **TOTAL CURRE **RESERVE LIAE 30000 06  | S BILITIES Other Accounts Pay - Pr Mgmt Accrued Expenses Prepaid Assessments Deferred Assessments ENT LIABILITIES BILITIES Reserves Contingency  | \$777,886<br>3,500<br>39,921<br>19,697<br>370,335<br>\$433,453<br>0   | \$772,506<br>3,500<br>0<br>15,836<br>0<br>\$19,336<br>(20,000)  | \$5,380<br>0<br>39,921<br>3,861<br>370,335<br>\$414,117<br>20,000  |
| 30000 27a         Reserves Irrigation         2,641         3,335         (694)           30000 34b         Reserves Def Maintenance         13,696         18,231         (4,535)           30000 39c         Reserves Special Assessment         60,900         60,900         0           30000 57         Reserves Roads         6,662         7,679         (1,017)           30000 68         Reserves Street Lights         (7,698)         (5,004)         (2,694)           30000 77a         Reserves Entry         4,050         4,050         0           30000 94         Reserves General         227,412         231,138         (3,726)           30011         Operating Shortfall - Current Yr         (61,000)         (61,000)         0   | LIABILITIES **CURRENT LIAI 20003 20010 20100 20150 **TOTAL CURRE **RESERVE LIAE 30000 06 30000 100  | S BILITIES Other Accounts Pay - Pr Mgmt Accrued Expenses Prepaid Assessments Deferred Assessments ENT LIABILITIES BILITIES Reserves Contingency Reserves Wall  | \$777,886<br>3,500<br>39,921<br>19,697<br>370,335<br>\$433,453<br>0<br>9,937  | \$772,506<br>3,500<br>0<br>15,836<br>0<br>\$19,336<br>(20,000)<br>17,228  | \$5,380<br>0<br>39,921<br>3,861<br>370,335<br>\$414,117<br>20,000<br>(7,290)   |
| 30000 34b         Reserves Def Maintenance         13,696         18,231         (4,535)           30000 39c         Reserves Special Assessment         60,900         60,900         0           30000 57         Reserves Roads         6,662         7,679         (1,017)           30000 68         Reserves Street Lights         (7,698)         (5,004)         (2,694)           30000 77a         Reserves Entry         4,050         4,050         0           30000 94         Reserves General         227,412         231,138         (3,726)           30011         Operating Shortfall - Current Yr         (61,000)         (61,000)         0   | LIABILITIES **CURRENT LIAI 20003 20010 20100 20150 **TOTAL CURRE **RESERVE LIAE 30000 06 30000 100 30000 23   | S BILITIES Other Accounts Pay - Pr Mgmt Accrued Expenses Prepaid Assessments Deferred Assessments ENT LIABILITIES BILITIES Reserves Contingency Reserves Wall Reserves Gate House  | \$777,886<br>3,500<br>39,921<br>19,697<br>370,335<br>\$433,453<br>0<br>9,937<br>9,033   | \$772,506<br>3,500<br>0<br>15,836<br>0<br>\$19,336<br>(20,000)<br>17,228<br>9,257   | \$5,380<br>0<br>39,921<br>3,861<br>370,335<br>\$414,117<br>20,000<br>(7,290)<br>(224)  |
| 30000 39c         Reserves Special Assessment         60,900         60,900         0           30000 57         Reserves Roads         6,662         7,679         (1,017)           30000 68         Reserves Street Lights         (7,698)         (5,004)         (2,694)           30000 77a         Reserves Entry         4,050         4,050         0           30000 94         Reserves General         227,412         231,138         (3,726)           30011         Operating Shortfall - Current Yr         (61,000)         (61,000)         0  | LIABILITIES **CURRENT LIAI 20003 20010 20100 20150 **TOTAL CURRE **RESERVE LIAE 30000 06 30000 100 30000 23 30000 270   | S BILITIES Other Accounts Pay - Pr Mgmt Accrued Expenses Prepaid Assessments Deferred Assessments ENT LIABILITIES BILITIES Reserves Contingency Reserves Wall Reserves Gate House Reserves Infrastructure  | \$777,886<br>3,500<br>39,921<br>19,697<br>370,335<br>\$433,453<br>0<br>9,937<br>9,033<br>4,331  | \$772,506<br>3,500<br>0<br>15,836<br>0<br>\$19,336<br>(20,000)<br>17,228<br>9,257<br>7,803  | \$5,380<br>0<br>39,921<br>3,861<br>370,335<br>\$414,117<br>20,000<br>(7,290)<br>(224)<br>(3,472)   |
| 30000 57         Reserves Roads         6,662         7,679         (1,017)           30000 68         Reserves Street Lights         (7,698)         (5,004)         (2,694)           30000 77a         Reserves Entry         4,050         4,050         0           30000 94         Reserves General         227,412         231,138         (3,726)           30011         Operating Shortfall - Current Yr         (61,000)         (61,000)         0  | LIABILITIES **CURRENT LIAB 20003 20010 20100 20150 **TOTAL CURRE **RESERVE LIAB 30000 06 30000 100 30000 23 30000 270 30000 270   | S BILITIES Other Accounts Pay - Pr Mgmt Accrued Expenses Prepaid Assessments Deferred Assessments ENT LIABILITIES BILITIES BILITIES Reserves Contingency Reserves Wall Reserves Wall Reserves Gate House Reserves Infrastructure Reserves Infrastructure Reserves Irrigation   | \$777,886<br>3,500<br>39,921<br>19,697<br>370,335<br>\$433,453<br>0<br>9,937<br>9,033<br>4,331<br>2,641   | \$772,506<br>3,500<br>0<br>15,836<br>0<br>\$19,336<br>(20,000)<br>17,228<br>9,257<br>7,803<br>3,335   | \$5,380<br>0<br>39,921<br>3,861<br>370,335<br>\$414,117<br>20,000<br>(7,290)<br>(224)<br>(3,472)<br>(694)  |
| 30000 68         Reserves Street Lights         (7,698)         (5,004)         (2,694)           30000 77a         Reserves Entry         4,050         4,050         0           30000 94         Reserves General         227,412         231,138         (3,726)           30011         Operating Shortfall - Current Yr         (61,000)         (61,000)         0  | LIABILITIES **CURRENT LIAB 20003 20010 20100 20150 **TOTAL CURRE **RESERVE LIAB 30000 06 30000 100 30000 23 30000 270 30000 270   | S BILITIES Other Accounts Pay - Pr Mgmt Accrued Expenses Prepaid Assessments Deferred Assessments ENT LIABILITIES BILITIES BILITIES Reserves Contingency Reserves Wall Reserves Gate House Reserves Infrastructure Reserves Infrastructure Reserves Infrastructure Reserves Def Maintenance  | \$777,886<br>3,500<br>39,921<br>19,697<br>370,335<br>\$433,453<br>0<br>9,937<br>9,033<br>4,331<br>2,641<br>13,696   | \$772,506<br>3,500<br>0<br>15,836<br>0<br>\$19,336<br>(20,000)<br>17,228<br>9,257<br>7,803<br>3,335<br>18,231   | \$5,380<br>0<br>39,921<br>3,861<br>370,335<br>\$414,117<br>20,000<br>(7,290)<br>(224)<br>(3,472)<br>(694)  |
| 30000 77a         Reserves Entry         4,050         4,050         0           30000 94         Reserves General         227,412         231,138         (3,726)           30011         Operating Shortfall - Current Yr         (61,000)         (61,000)         0  | LIABILITIES **CURRENT LIAI 20003 20010 20100 20150 **TOTAL CURRE ***RESERVE LIAE 30000 06 30000 100 30000 23 30000 270 30000 27a 30000 34b  | S BILITIES Other Accounts Pay - Pr Mgmt Accrued Expenses Prepaid Assessments Deferred Assessments ENT LIABILITIES BILITIES BILITIES Reserves Contingency Reserves Wall Reserves Gate House Reserves Infrastructure Reserves Infrastructure Reserves Infrastructure Reserves Def Maintenance  | \$777,886<br>3,500<br>39,921<br>19,697<br>370,335<br>\$433,453<br>0<br>9,937<br>9,033<br>4,331<br>2,641<br>13,696<br>60,900   | \$772,506<br>3,500<br>0<br>15,836<br>0<br>\$19,336<br>(20,000)<br>17,228<br>9,257<br>7,803<br>3,335<br>18,231<br>60,900   | \$5,380<br>0<br>39,921<br>3,861<br>370,335<br>\$414,117<br>20,000<br>(7,290)<br>(224)<br>(3,472)<br>(694)<br>(4,535)<br>0                            |
| 30000 94         Reserves General         227,412         231,138         (3,726)           30011         Operating Shortfall - Current Yr         (61,000)         (61,000)         0   | LIABILITIES **CURRENT LIAI 20003 20010 20100 20150 **TOTAL CURRE ***RESERVE LIAE 30000 06 30000 100 30000 23 30000 270 30000 27a 30000 27a 30000 34b 30000 39c                                      | S BILITIES Other Accounts Pay - Pr Mgmt Accrued Expenses Prepaid Assessments Deferred Assessments ENT LIABILITIES BILITIES BILITIES Reserves Contingency Reserves Wall Reserves Gate House Reserves Infrastructure Reserves Infrastructure Reserves Def Maintenance Reserves Special Assessment Reserves Roads   | \$777,886<br>3,500<br>39,921<br>19,697<br>370,335<br>\$433,453<br>0<br>9,937<br>9,033<br>4,331<br>2,641<br>13,696<br>60,900   | \$772,506<br>3,500<br>0<br>15,836<br>0<br>\$19,336<br>(20,000)<br>17,228<br>9,257<br>7,803<br>3,335<br>18,231<br>60,900   | \$5,380<br>0<br>39,921<br>3,861<br>370,335<br>\$414,117<br>20,000<br>(7,290)<br>(224)<br>(3,472)<br>(694)<br>(4,535)<br>0                            |
| 30011         Operating Shortfall - Current Yr         (61,000)         0  | LIABILITIES **CURRENT LIAI 20003 20010 20100 20150 **TOTAL CURRE **RESERVE LIAE 30000 06 30000 100 30000 23 30000 270 30000 27a 30000 34b 30000 39c 30000 57  | S BILITIES Other Accounts Pay - Pr Mgmt Accrued Expenses Prepaid Assessments Deferred Assessments ENT LIABILITIES BILITIES BILITIES Reserves Contingency Reserves Wall Reserves Gate House Reserves Infrastructure Reserves Infrastructure Reserves Def Maintenance Reserves Special Assessment Reserves Roads   | \$777,886<br>3,500<br>39,921<br>19,697<br>370,335<br>\$433,453<br>0<br>9,937<br>9,033<br>4,331<br>2,641<br>13,696<br>60,900<br>6,662                                | \$772,506<br>3,500<br>0<br>15,836<br>0<br>\$19,336<br>(20,000)<br>17,228<br>9,257<br>7,803<br>3,335<br>18,231<br>60,900<br>7,679                                | \$5,380<br>0<br>39,921<br>3,861<br>370,335<br>\$414,117<br>20,000<br>(7,290)<br>(224)<br>(3,472)<br>(694)<br>(4,535)<br>0<br>(1,017)                 |
| 30011         Operating Shortfall - Current Yr         (61,000)         0  | LIABILITIES **CURRENT LIAI 20003 20010 20100 20150 **TOTAL CURRE **RESERVE LIAE 30000 06 30000 100 30000 270 30000 270 30000 27a 30000 39c 30000 39c 30000 57 30000 68                              | S BILITIES Other Accounts Pay - Pr Mgmt Accrued Expenses Prepaid Assessments Deferred Assessments ENT LIABILITIES BILITIES BILITIES Reserves Contingency Reserves Wall Reserves Gate House Reserves Infrastructure Reserves Infrastructure Reserves Infrastructure Reserves Def Maintenance Reserves Special Assessment Reserves Roads Reserves Street Lights                  | \$777,886<br>3,500<br>39,921<br>19,697<br>370,335<br>\$433,453<br>0<br>9,937<br>9,033<br>4,331<br>2,641<br>13,696<br>60,900<br>6,662<br>(7,698)                     | \$772,506<br>3,500<br>0<br>15,836<br>0<br>\$19,336<br>(20,000)<br>17,228<br>9,257<br>7,803<br>3,335<br>18,231<br>60,900<br>7,679<br>(5,004)                     | 0<br>39,921<br>3,861<br>370,335<br>\$414,117<br>20,000<br>(7,290)<br>(224)<br>(3,472)<br>(694)<br>(4,535)<br>0<br>(1,017)<br>(2,694)                 |
|  | LIABILITIES **CURRENT LIAI 20003 20010 20100 20150 **TOTAL CURRE **RESERVE LIAE 30000 06 30000 100 30000 270 30000 270 30000 27a 30000 39c 30000 39c 30000 57 30000 68 30000 77a                    | S BILITIES Other Accounts Pay - Pr Mgmt Accrued Expenses Prepaid Assessments Deferred Assessments ENT LIABILITIES BILITIES BILITIES Reserves Contingency Reserves Wall Reserves Gate House Reserves Infrastructure Reserves Infrastructure Reserves Infrastructure Reserves Special Assessment Reserves Roads Reserves Street Lights Reserves Entry                            | \$777,886<br>3,500<br>39,921<br>19,697<br>370,335<br>\$433,453<br>0<br>9,937<br>9,033<br>4,331<br>2,641<br>13,696<br>60,900<br>6,662<br>(7,698)<br>4,050            | \$772,506<br>3,500<br>0<br>15,836<br>0<br>\$19,336<br>(20,000)<br>17,228<br>9,257<br>7,803<br>3,335<br>18,231<br>60,900<br>7,679<br>(5,004)<br>4,050            | \$5,380<br>0<br>39,921<br>3,861<br>370,335<br>\$414,117<br>20,000<br>(7,290)<br>(224)<br>(3,472)<br>(694)<br>(4,535)<br>0<br>(1,017)<br>(2,694)<br>0 |
|  | LIABILITIES **CURRENT LIAI 20003 20010 20100 20150 **TOTAL CURRE **RESERVE LIAE 30000 06 30000 100 30000 270 30000 270 30000 270 30000 27a 30000 34b 30000 39c 30000 57 30000 68 30000 77a 30000 94 | S BILITIES Other Accounts Pay - Pr Mgmt Accrued Expenses Prepaid Assessments Deferred Assessments ENT LIABILITIES BILITIES BILITIES Reserves Contingency Reserves Wall Reserves Gate House Reserves Infrastructure Reserves Infrastructure Reserves Infrastructure Reserves Def Maintenance Reserves Special Assessment Reserves Street Lights Reserves Entry Reserves General | \$777,886<br>3,500<br>39,921<br>19,697<br>370,335<br>\$433,453<br>0<br>9,937<br>9,033<br>4,331<br>2,641<br>13,696<br>60,900<br>6,662<br>(7,698)<br>4,050<br>227,412 | \$772,506<br>3,500<br>0<br>15,836<br>0<br>\$19,336<br>(20,000)<br>17,228<br>9,257<br>7,803<br>3,335<br>18,231<br>60,900<br>7,679<br>(5,004)<br>4,050<br>231,138 | 0<br>39,921<br>3,861<br>370,335<br>\$414,117<br>20,000<br>(7,290)<br>(224)<br>(3,472)<br>(694)<br>(4,535)<br>0<br>(1,017)<br>(2,694)<br>0<br>(3,726) |

| Account                   | Description  | As of<br>Jul | Prior Month | Inc/(Dec)   |
|---------------------------|--------------|--------------|-------------|-------------|
|                           |              |              |             |             |
| <b>**TOTAL RESERVE</b>    | LIABILITIES  | \$292,937    | \$294,726   | (\$1,789)   |
|                           |              |              |             |             |
| **TOTAL LIABILITIE        | S            | \$726,390    | \$314,062   | \$412,328   |
| EQUITY<br>**MEMBERS EQUIT | v            |              |             |             |
| 38880                     | Fund Balance | 54,699       | 54,699      | 0           |
| Current Year Net Inc      |              | (\$3,204)    | \$403,744   | (\$406,948) |
|                           | ome/(Loss)   | (\$3,204)    | \$403,744   | (\$400,940) |
| **TOTAL MEMBERS           | EQUITY       | \$51,496     | \$458,444   | (\$406,948) |
|                           |              |              |             |             |
| **TOTAL LIABILITIE        | S & EQUITY   | \$777,886    | \$772,506   | \$5,380     |

| Account       | Description                           | As of<br>Jul | Prior Month | Inc/(Dec)          |
|---------------|---------------------------------------|--------------|-------------|--------------------|
| ASSETS        |                                       |              |             |                    |
| **CURRENT ASS | SETS                                  |              |             |                    |
| 10010 241     | Cash-Operating - Valley National Bank | 73,825       | 73,760      | 65                 |
| 10010 251     | Cash-Operating - Iberia Bank          | 0            | 424,608     | (424,608)          |
| 10010 84      | Cash-Operating - Union Bank           | 9,219        | 0           | 9,219              |
| 10050 00      | Cash In Transit - Oper                | 414,603      | 0           | 414,603            |
| 10200         | Due (To)/From Reserves                | (16,274)     | 0           | (16,274)           |
| 10210         | Due (To)/From Operating               | 19,928       | 0           | 19,928             |
| 10210         | Accounts Receivable                   | 1,509        | 162         | 1,347              |
| 10390 00      | Allowance/Bad Debts                   | (1,509)      | (23,253)    | 21,744             |
| 10500         | Prepaid Insurance                     | 3,338        | 2,193       | 1,145              |
| 10550         | A/R Clearing                          | (20,000)     | 0           | (20,000)           |
|               |                                       |              |             |                    |
| **TOTAL CURRE | ENT ASSETS                            | \$484,639    | \$477,470   | \$7,169            |
| **RESTRICTED  | FUNDS                                 |              |             |                    |
| 12010 251     | Cash-Reserves - Iberia Bank           | 0            | 185,095     | (185,095)          |
| 12030 261     | Cash-Reserves C.D TIAA                | 111,496      | 109,631     | 1,865              |
| 12031         | Cash in Transit Reserves              | 185,095      | 0           | 185,095            |
| 12045         | Due (To)/From Operating               | 16,274       | 0           | 16,274             |
| 12048         | Due (To)/From Reserves                | (19,928)     | 0           | (19,928)           |
| **TOTAL RESTR |                                       | \$292,937    | \$294,726   | (\$1,789)          |
| TOTAL RESTR   |                                       | \$292,937    | φ294,120    | (\$1,709)          |
| **OTHER ASSET |                                       |              |             |                    |
| 19010         | Utility Deposits                      | 310          | 310         | 0                  |
| **TOTAL OTHER | ASSETS                                | \$310        | \$310       | \$0                |
| **TOTAL ASSET | S                                     | \$777,886    | \$772,506   | \$5,380            |
| LIABILITIES   |                                       |              |             |                    |
| **CURRENT LIA | RII ITIES                             |              |             |                    |
| 20003         | Other Accounts Pay - Pr Mgmt          | 3,500        | 3,500       | 0                  |
| 20010         | Accrued Expenses                      | 39,921       | 0           | 39,921             |
| 20100         | Prepaid Assessments                   | 19,697       | 15,836      | 3,861              |
| 20150         | Deferred Assessments                  | 370,335      | 0           | 370,335            |
|               |                                       |              |             | <b>A</b> 4 4 4 4 7 |
| **TOTAL CURRE | ENT LIABILITIES                       | \$433,453    | \$19,336    | \$414,117          |
| **RESERVE LIA | BILITIES                              |              |             |                    |
| 30000 06      | Reserves Contingency                  | 0            | (20,000)    | 20,000             |
| 30000 100     | Reserves Wall                         | 9,937        | 17,228      | (7,290)            |
| 30000 23      | Reserves Gate House                   | 9,033        | 9,257       | (224)              |
| 30000 270     | Reserves Infrastructure               | 4,331        | 7,803       | (3,472)            |
| 30000 27a     | Reserves Irrigation                   | 2,641        | 3,335       | (694)              |
| 30000 34b     | Reserves Def Maintenance              | 13,696       | 18,231      | (4,535)            |
| 30000 39c     | Reserves Special Assessment           | 60,900       | 60,900      | 0                  |
| 30000 57      | Reserves Roads                        | 6,662        | 7,679       | (1,017)            |
| 30000 68      | Reserves Street Lights                | (7,698)      | (5,004)     | (2,694)            |
| 30000 77a     | Reserves Entry                        | 4,050        | 4,050       | (_,)               |
| 30000 94      | Reserves General                      | 227,412      | 231,138     | (3,726)            |
| 30011         | Operating Shortfall - Current Yr      | (61,000)     | (61,000)    | (0,1_0)            |
|               | . v                                   |              | , /         | -                  |

| Account              | Description                 | As of<br>Jul | Prior Month | Inc/(Dec)   |
|----------------------|-----------------------------|--------------|-------------|-------------|
| 30080                | Reserve-Interest            | 22,975       | 21,110      | 1,865       |
| **TOTAL RESERVE      | **TOTAL RESERVE LIABILITIES |              | \$294,726   | (\$1,789)   |
| **TOTAL LIABILITIE   | 8                           | \$726,390    | \$314,062   | \$412,328   |
| EQUITY               |                             |              |             |             |
| **MEMBERS EQUIT      | Y                           |              |             |             |
| 38880                | Fund Balance                | 54,699       | 54,699      | 0           |
| Current Year Net Inc | ome/(Loss)                  | (\$3,204)    | \$403,744   | (\$406,948) |
| **TOTAL MEMBERS      | EQUITY                      | \$51,496     | \$458,444   | (\$406,948) |
|                      |                             |              |             |             |
| **TOTAL LIABILITIE   | S & EQUITY                  | \$777,886    | \$772,506   | \$5,380     |