Community of Sun Rivers Owner Association Balance Sheet December 31, 2018

ASSETS

Current Assets Operating Account Savings -Performance Deposits in Trust ISCU Member Rewards and Equity Contingency Savings Term Deposit Accounts Receivable	\$	134,955 82,959 304 29,773 40,000 27,339	-	
Total Current Assets			\$	315,330
Current Liabilities Accounts Payable Deposits - Community Garden GST Payable Performance Deposits Held	ND CAP	25,177 1,007 356 82,959		
Total Current Liabilities		·	-	109,499
Capital Contingency Reserve Capital Improvement Reserve Retained Earnings		26,342 44,427 135,062	-	
Total Capital				205,831
Total Liabilities & Capital			\$	315,330

Community of Sun Rivers Owner Association Income Statement For the Twelve Months Ending December 31, 2018

Revenues Association Fees - Residential \$ 266,050 \$ 261,750 Association Fees - Commercial 7,500 6.55 Community Garden User Fees 1,210 6.25 Community Garden User Fees 7,200 5,175 Home Construction Fees 7,200 1,318 Interest & Dividends 124 45 Total Revenue 15,969 13,318 Interest & Dividends 124 45 Total Revenue 299,811 289,949 Expenses 430 267 Community Garden Maintenance 34,800 34,800 Bank Charges 430 267 Community Garden Maintenance 3,399 1,846 Community Garden Improvement 2,429 4,068 Community Garden Improvement 2,429 4,068 Community Website 4,300 1,941 Consulting Fees (945) 4,509 Decorations 57,103 50,355 Electricity 2,961 3,256 Hocoulting Fees (945		<u>2018</u>	<u>2017</u>
Association Fees - Commercial Late fees 1,210 625 Community Garden User Fees 1,2758 1,5758 Home Construction Fees 7,200 5,175 Parking Pass Revenue 15,969 13,318 Interest & Dividends 124 45 Total Revenues 299,811 289,949 Expenses Administration Fees 34,800 34,800 Bank Charges 430 267 Community Gerden Maintenance 3,399 1,846 Community Garden Improvement 2,429 4,068 Community Garden Improvement 2,429 4,068 Community Garden Improvement 2,429 4,068 Community Garden Improvement 2,429 4,069 Decorations 57,103 50,335 Electricity 2,961 3,256 Home Construction Cleaning - 1,490 Insurance 988 988 Irrigation Water 3325 565 Irrigation Water 3235 650 <td>Revenues</td> <td></td> <td></td>	Revenues		
Association Fees - Commercial Late fees 1,210 625 Community Garden User Fees 1,758 1,570 Home Construction Fees 7,200 5,175 Parking Pass Revenue 15,969 13,318 Interest & Dividends 124 45 Total Revenues 299,811 289,949 Expenses 34,800 34,800 Bank Charges 430 267 Communications 889 1,572 Community Events 11,072 17,942 Community Garden Maintenance 3,399 1,846 Community Garden Improvement 2,429 4,068 Community Garden Improvement 2,429 4,068 Community Website 4,300 1,941 Consulting Fees (945) 4,509 Decorations 57,103 50,835 Electricity 2,961 3,256 Home Construction Cleaning - 1,490 Insurance 988 988 Irrigation Water 3235 650	Association Fees - Residential	\$ 266,050 \$	261,716
Late fees 1,210 625 Community Garden User Fees 1,758 1,576 Home Construction Fees 7,200 5,175 Parking Pass Revenue 15,969 13,318 Interest & Dividends 124 45 Total Revenues 299,811 289,949 Expenses 34,800 34,800 Bank Charges 430 267 Community Garden Maintenance 3,399 1,846 Community Garden Improvement 2,429 4,068 Community Garden Improvement 2,429 4,068 Community Website 4,300 1,941 Consulting Fees (945) 4,509 Decorations 57,103 50,835 Electricity 2,961 3,256 Home Construction Cleaning - 1,490 Insurance 988 988 Irrigation Water 3,256 650 Legal 8,697 400 Meetings 3,446 3,565 Parking Repairs & Maintenance	Association Fees - Commercial	7,500	
Community Garden User Fees 1,758 1,570 Home Construction Fees 7,200 5,175 Parking Pass Revenue 15,969 13,318 Interest & Dividends 124 45 Total Revenues 299,811 289,949 Expenses 34,800 34,800 Bank Charges 430 267 Community Garden Maintenance 3,399 1,846 Community Garden Maintenance 3,399 1,846 Community Garden Improvement 2,429 4,068 Community Garden Improvement 2,429 4,068 Community Website 4,300 1,941 Consulting Fees (945) 4,509 Decorations 57,103 50,835 Electricity 2,961 3,256 Home Construction Cleaning - 1,490 Insurance 988 988 Irigation Water (325) 650 Irrigation Maintenance 50,004 50,004 Landscape Projects 2,819 1,448	Late fees		625
Home Construction Fees 7,200 5,175 Parking Pass Revenue 15,969 13,318 Interest & Dividends 124 45 45 45 45 45 45 45	Community Garden User Fees		1.570
Parking Pass Revenue Interest & Dividends 15,969 13,318 Interest & Dividends 124 45 Total Revenues 299,811 289,949 Expenses 34,800 34,800 Bank Charges 430 267 Community Events 11,072 17,942 Community Garden Maintenance 3,399 1,846 Community Garden Improvement 2,429 4,068 Community Website 4,300 1,941 Consulting Fees (945) 4,509 Decorations 57,103 50,835 Electricity 2,961 3,256 Home Construction Cleaning - 1,490 Insurance 988 988 Irrigation Water (325) 650 Irrigation Water 57,20 565 Irrigation Maintenance 50,004 50,074 Landscape Maintenance 50,004 50,074 Legal 8,697 400 Meetings 3,446 3,565 Parking Repairs & Maintena			,
Interest & Dividends			
Expenses	•		
Expenses	interest & Dividends	 124	
Administration Fees 34,800 34,800 Bank Charges 430 267 Communications 889 1,572 Community Events 11,072 17,942 Community Garden Maintenance 3,399 1,846 Community Website 4,300 1,941 Consulting Fees (945) 4,509 Decorations 57,103 50,835 Electricity 2,961 3,256 Home Construction Cleaning - 1,490 Insurance 988 988 Irrigation Water (325) 650 Irrigation Maintenance 50,004 50,074 Landscape Maintenance 50,004 50,074 Landscape Projects 2,819 1,448 Legal 8,697 400 Meetings 3,446 3,565 Parking Repairs & Maintenance 890 2,013 Repairs & Maintenance 890 2,013 Repairs & Maintenance 564 - Snow Clearing 1,326	Total Revenues	 299,811	289,949
Administration Fees 34,800 34,800 Bank Charges 430 267 Communications 889 1,572 Community Events 11,072 17,942 Community Garden Maintenance 3,399 1,846 Community Website 4,300 1,941 Consulting Fees (945) 4,509 Decorations 57,103 50,835 Electricity 2,961 3,256 Home Construction Cleaning - 1,490 Insurance 988 988 Irrigation Water (325) 650 Irrigation Maintenance 50,004 50,074 Landscape Maintenance 50,004 50,074 Landscape Projects 2,819 1,448 Legal 8,697 400 Meetings 3,446 3,565 Parking Repairs & Maintenance 890 2,013 Repairs & Maintenance 890 2,013 Repairs & Maintenance 564 - Snow Clearing 1,326	Expenses		
Bank Charges 430 267 Communications 889 1,572 Community Events 11,072 17,942 Community Garden Maintenance 3,399 1,846 Community Garden Improvement 2,429 4,068 Community Website 4,300 1,941 Consulting Fees (945) 4,509 Decorations 57,103 50,835 Electricity 2,961 3,256 Home Construction Cleaning - 1,490 Insurance 988 988 Irrigation Water (325) 650 Irrigation Maintenance 572 565 Landscape Maintenance 50,004 50,074 Landscape Projects 2,819 1,448 Legal 8,697 400 Meetings 3,446 3,565 Parking Repairs & Maintenance 890 2,013 Repairs & Maintenance 890 2,013 Repairs & Maintenance 564 - Snow Clearing 1,326	-	34.800	34.800
Community Events 11,072 17,942 Community Garden Maintenance 3,399 1,846 Community Garden Improvement 2,429 4,068 Community Website 4,300 1,941 Consulting Fees (945) 4,509 Decorations 57,103 50,835 Electricity 2,961 3,256 Home Construction Cleaning - 1,490 Insurance 988 988 Irrigation Water (325) 650 Irrigation Maintenance 572 565 Landscape Maintenance 50,004 50,074 Landscape Projects 2,819 1,448 Legal 8,697 400 Meetings 3,446 3,565 Parking Repairs & Maintenance 890 2,013 Repairs & Maintenance 564 - Snow Clearing 1,326 1,209 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve <		*	
Community Events 11,072 17,942 Community Garden Maintenance 3,399 1,846 Community Website 4,300 1,941 Consulting Fees (945) 4,509 Decorations 57,103 50,835 Electricity 2,961 3,256 Home Construction Cleaning - 1,490 Insurance 988 988 Irrigation Water (325) 650 Irrigation Maintenance 572 565 Landscape Maintenance 50,004 50,074 Landscape Projects 2,819 1,448 Legal 8,697 400 Meetings 3,446 3,565 Parking Repairs & Maintenance 564 - Repairs & Maintenance 564 - Snow Clearing 1,326 1,209 Trails Gafety & Calming 1,326 1,209 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve \$ 69,6	S		
Community Garden Improvement 3,399 1,846 Community Website 4,400 1,941 Consulting Fees (945) 4,509 Decorations 57,103 50,835 Electricity 2,961 3,256 Home Construction Cleaning - 1,490 Insurance 988 988 Irrigation Water (325) 650 Irrigation Maintenance 572 565 Landscape Maintenance 50,004 50,074 Landscape Projects 2,819 1,448 Legal 8,697 400 Meetings 3,446 3,565 Parking Repairs & Maintenance 890 2,013 Repairs & Maintenance 890 2,013 Repairs & Maintenance 564 - Snow Clearing 1,326 1,209 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve 5,885 5,548 End of the Year 69,632 <td></td> <td></td> <td>,</td>			,
Community Garden Improvement Community Website 4,300 1,941 Consulting Fees (945) 4,509 Decorations 57,103 50,835 Electricity 2,961 3,256 Home Construction Cleaning Insurance 988 988 Irrigation Water (325) 650 Irrigation Maintenance 572 565 Landscape Maintenance 50,004 50,074 Landscape Projects 2,819 1,448 Legal 8,697 400 Meetings 3,446 3,565 Parking Repairs & Maintenance 890 2,013 Repairs & Maintenance 564 - Snow Clearing 2,761 2,565 Traffic Safety & Calming 1,326 1,209 Trails & Rest Spots - 2,180 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve 5,885 5,548 Retained Earnings 69,632 11,254 <			
Community Website 4,300 1,941 Consulting Fees (945) 4,509 Decorations 57,103 50,835 Electricity 2,961 3,256 Home Construction Cleaning - 1,490 Insurance 988 988 Irrigation Water (325) 650 Irrigation Maintenance 572 565 Landscape Maintenance 50,004 50,074 Landscape Projects 2,819 1,448 Legal 8,697 400 Meetings 3,446 3,565 Parking Repairs & Maintenance 890 2,013 Repairs & Maintenance 564 - Snow Clearing 2,761 2,565 Traffic Safety & Calming 1,326 1,209 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve 5,885 5,548 Retained Earnings 8 65,430 \$ 69,632 End of the Year			
Consulting Fees (945) 4,509 Decorations 57,103 50,835 Electricity 2,961 3,256 Home Construction Cleaning - 1,490 Insurance 988 988 Irrigation Water (325) 650 Irrigation Maintenance 572 565 Landscape Maintenance 50,004 50,074 Landscape Projects 2,819 1,448 Legal 8,697 400 Meetings 3,446 3,565 Parking Repairs & Maintenance 890 2,013 Repairs & Maintenance 564 - Snow Clearing 2,761 2,565 Traffic Safety & Calming 1,326 1,209 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve 5,885 5,548 Total Expenses 234,381 231,571 Net Income \$ 65,430 \$ 69,632 11,254			
Decorations 57,103 50,835 Electricity 2,961 3,256 Home Construction Cleaning - 1,490 Insurance 988 988 Irrigation Water (325) 650 Irrigation Maintenance 572 565 Landscape Maintenance 50,004 50,074 Landscape Projects 2,819 1,448 Legal 8,697 400 Meetings 3,446 3,565 Parking Repairs & Maintenance 890 2,013 Repairs & Maintenance 564 - Snow Clearing 2,761 2,565 Traffic Safety & Calming 1,326 1,209 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve 5,885 5,548 Total Expenses 234,381 231,571 Net Income \$ 65,430 \$ 58,378 Contrigency Reserve Beginning of the Year \$ 20,457 \$			
Electricity 2,961 3,256 Home Construction Cleaning - 1,490 Insurance 988 988 Irrigation Water (325) 650 Irrigation Maintenance 572 565 Landscape Maintenance 50,004 50,074 Landscape Projects 2,819 1,448 Legal 8,697 400 Meetings 3,446 3,565 Parking Repairs & Maintenance 890 2,013 Repairs & Maintenance 564 - Snow Clearing 2,761 2,565 Traffic Safety & Calming 1,326 1,209 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve 5,885 5,548 Total Expenses 234,381 231,571 Net Income \$ 65,430 \$ 58,378 Contingency Reserve Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 <td></td> <td></td> <td></td>			
Home Construction Cleaning			
Insurance 988 988 Irrigation Water (325) 650 Irrigation Maintenance 572 565 Landscape Maintenance 50,004 50,074 Landscape Projects 2,819 1,448 Legal 8,697 400 Meetings 3,446 3,565 Parking Repairs & Maintenance 890 2,013 Repairs & Maintenance 564 - Snow Clearing 2,761 2,565 Traffic Safety & Calming 1,326 1,209 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve 5,885 5,548 Total Expenses 234,381 231,571 Net Income \$ 65,430 \$ 58,378 Reginning of the Year 69,632 11,254 End of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year \$ 20,457 \$ 14,909	<u> </u>	*	
Irrigation Water (325) 650 Irrigation Maintenance 572 565 Landscape Maintenance 50,004 50,074 Landscape Projects 2,819 1,448 Legal 8,697 400 Meetings 3,446 3,565 Parking Repairs & Maintenance 890 2,013 Repairs & Maintenance 564 - Snow Clearing 2,761 2,565 Traffic Safety & Calming 1,326 1,209 Trails & Rest Spots - 2,180 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve 5,885 5,548 Total Expenses 234,381 231,571 Net Income \$ 69,632 11,254 End of the Year \$ 135,062 \$ 69,632 Contrigency Reserve Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year \$ 26,342 \$ 20,457			
Irrigation Maintenance 572 565 Landscape Maintenance 50,004 50,074 Landscape Projects 2,819 1,448 Legal 8,697 400 Meetings 3,446 3,565 Parking Repairs & Maintenance 890 2,013 Repairs & Maintenance 564 - Snow Clearing 2,761 2,565 Traffic Safety & Calming 1,326 1,209 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve 5,885 5,548 Total Expenses 234,381 231,571 Net Income \$ 65,430 \$ 58,378 Retained Earnings Beginning of the Year 69,632 11,254 End of the Year \$ 135,062 \$ 69,632 Contrigency Reserve \$ 135,062 \$ 69,632 Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year			
Landscape Maintenance 50,004 50,074 Landscape Projects 2,819 1,448 Legal 8,697 400 Meetings 3,446 3,565 Parking Repairs & Maintenance 890 2,013 Repairs & Maintenance 564 - Snow Clearing 2,761 2,565 Traffic Safety & Calming 1,326 1,209 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve 5,885 5,548 Total Expenses 234,381 231,571 Net Income \$ 65,430 \$ 58,378 Retained Earnings Beginning of the Year 69,632 11,254 End of the Year \$ 135,062 \$ 69,632 Contrigency Reserve S 135,062 \$ 69,632 Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year \$ 26,342 \$ 20,457 Contributions			
Landscape Projects 2,819 1,448 Legal 8,697 400 Meetings 3,446 3,565 Parking Repairs & Maintenance 890 2,013 Repairs & Maintenance 564 - Snow Clearing 2,761 2,565 Traffic Safety & Calming 1,326 1,209 Trails & Rest Spots - 2,180 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve 5,885 5,548 Total Expenses 234,381 231,571 Net Income \$ 65,430 \$ 58,378 Retained Earnings Beginning of the Year \$ 69,632 11,254 End of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve Beginning of the Year \$ - \$ - Beginning of the Year \$ - \$ - \$ - Capital Improvement Reserve \$ - \$ - \$ -			
Legal 8,697 400 Meetings 3,446 3,565 Parking Repairs & Maintenance 890 2,013 Repairs & Maintenance 564 - Snow Clearing 2,761 2,565 Traffic Safety & Calming 1,326 1,209 Trails & Rest Spots - 2,180 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve 5,885 5,548 Total Expenses 234,381 231,571 Net Income \$ 65,430 \$ 58,378 Retained Earnings Beginning of the Year \$ 9,632 11,254 End of the Year \$ 135,062 \$ 69,632 Contrigency Reserve Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve Beginning of the Year \$ - \$ - Capital Improvement Reserve \$ - \$ - Expenditures			50,074
Meetings 3,446 3,565 Parking Repairs & Maintenance 890 2,013 Repairs & Maintenance 564 - Snow Clearing 2,761 2,565 Traffic Safety & Calming 1,326 1,209 Trails & Rest Spots - 2,180 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve 5,885 5,548 Total Expenses 234,381 231,571 Net Income \$ 65,430 \$ 58,378 Retained Earnings Beginning of the Year 69,632 11,254 End of the Year \$ 135,062 69,632 Contringency Reserve Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve Beginning of the Year \$ - \$ - Beginning of the Year \$ - \$ - \$ - Contributions 50,000 - Expenditures (5,573)		2,819	1,448
Parking Repairs & Maintenance 890 2,013 Repairs & Maintenance 564 - Snow Clearing 2,761 2,565 Traffic Safety & Calming 1,326 1,209 Trails & Rest Spots - 2,180 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve 5,885 5,548 Total Expenses 234,381 231,571 Net Income \$ 65,430 \$ 58,378 Retained Earnings Beginning of the Year \$ 135,062 \$ 69,632 End of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve Beginning of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve Beginning of the Year \$ - \$ - Expenditures \$ 5,000 -	Legal	8,697	400
Repairs & Maintenance 564 - Snow Clearing 2,761 2,565 Traffic Safety & Calming 1,326 1,209 Trails & Rest Spots - 2,180 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve 5,885 5,548 Total Expenses 234,381 231,571 Net Income \$ 65,430 \$ 58,378 Retained Earnings 8 11,254 End of the Year \$ 135,062 \$ 69,632 End of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve 8 26,342 \$ 20,457 Beginning of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve 8 26,342 \$ 20,457 Beginning of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve \$ 20,457 \$ 20,457 Expenditures \$ 20,000	Meetings	3,446	3,565
Snow Clearing 2,761 2,565 Traffic Safety & Calming 1,326 1,209 Trails & Rest Spots - 2,180 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve 5,885 5,548 Total Expenses 234,381 231,571 Net Income \$ 65,430 \$ 58,378 Retained Earnings 8 135,062 \$ 69,632 Beginning of the Year \$ 135,062 \$ 69,632 Contingency Reserve 8 135,062 \$ 69,632 Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve 8 26,342 \$ 20,457 Beginning of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve 8 5,0000 - Expenditures (5,573) -	Parking Repairs & Maintenance	890	2,013
Traffic Safety & Calming 1,326 1,209 Trails & Rest Spots - 2,180 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve 5,885 5,548 Total Expenses 234,381 231,571 Net Income \$ 65,430 \$ 58,378 Retained Earnings Beginning of the Year \$ 135,062 \$ 69,632 End of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve Beginning of the Year \$ - \$ - Capital Improvement Reserve Beginning of the Year \$ - \$ - Capital Improvement Reserve Beginning of the Year \$ - \$ - Expenditures \$ 5,0000 - Expenditures \$ 5,573 -	Repairs & Maintenance	564	-
Trails & Rest Spots - 2,180 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve 5,885 5,548 Total Expenses 234,381 231,571 Net Income \$ 65,430 \$ 58,378 Retained Earnings 8 135,062 \$ 69,632 End of the Year \$ 135,062 \$ 69,632 Contingency Reserve 8 135,062 \$ 69,632 Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve 8 26,342 \$ 20,457 Contributions 5,548 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve 8 - \$ - Beginning of the Year \$ - \$ - Contributions 50,000 - Expenditures (5,573) -	Snow Clearing	2,761	2,565
Trails & Rest Spots - 2,180 Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve 5,885 5,548 Total Expenses 234,381 231,571 Net Income \$ 65,430 \$ 58,378 Retained Earnings 8 135,062 \$ 69,632 End of the Year \$ 135,062 \$ 69,632 Contingency Reserve 8 135,062 \$ 69,632 Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve 8 26,342 \$ 20,457 Contributions 5,548 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve 8 - \$ - Beginning of the Year \$ - \$ - Contributions 50,000 - Expenditures (5,573) -	Traffic Safety & Calming	1,326	1,209
Trails Garbage & Dog Waste 5,011 4,268 Wages 35,305 33,572 Contingency Reserve 5,885 5,548 Total Expenses 234,381 231,571 Net Income \$ 65,430 \$ 58,378 Retained Earnings Beginning of the Year 69,632 11,254 End of the Year \$ 135,062 \$ 69,632 Contingency Reserve Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve Beginning of the Year \$ - \$ - Contributions 50,000 - Expenditures (5,573) -		-	
Wages 35,305 33,572 Contingency Reserve 5,885 5,548 Total Expenses 234,381 231,571 Net Income \$ 65,430 \$ 58,378 Retained Earnings Beginning of the Year 69,632 11,254 End of the Year \$ 135,062 \$ 69,632 Contingency Reserve Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve Beginning of the Year \$ - \$ - Contributions 50,000 - Expenditures (5,573) -		5,011	
Contingency Reserve 5,885 5,548 Total Expenses 234,381 231,571 Net Income \$ 65,430 \$ 58,378 Retained Earnings Beginning of the Year 69,632 11,254 End of the Year \$ 135,062 \$ 69,632 Contingency Reserve Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve Beginning of the Year \$ - \$ - Contributions 50,000 - Expenditures (5,573) -	0 0		
Total Expenses 234,381 231,571 Net Income \$ 65,430 \$ 58,378 Retained Earnings Beginning of the Year \$ 69,632 11,254 End of the Year \$ 135,062 \$ 69,632 Contingency Reserve Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve Beginning of the Year \$ - \$ - Contributions 50,000 - Expenditures (5,573) -	-		
Net Income \$ 65,430 \$ 58,378 Retained Earnings Beginning of the Year 69,632 \$ 11,254 End of the Year \$ 135,062 \$ 69,632 Contingency Reserve Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 \$ 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve Beginning of the Year \$ - \$ - Contributions 50,000 - - Expenditures (5,573) - -	commission reserve	2,000	2,2.0
Retained Earnings Beginning of the Year 69,632 11,254 End of the Year \$ 135,062 \$ 69,632 Contingency Reserve Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve Beginning of the Year \$ - \$ - Contributions 50,000 - Expenditures (5,573) -	Total Expenses	 234,381	231,571
Beginning of the Year 69,632 11,254 End of the Year \$ 135,062 69,632 Contingency Reserve Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve Beginning of the Year \$ - \$ - Contributions 50,000 - Expenditures (5,573) -	Net Income	\$ 65,430 \$	58,378
End of the Year \$ 135,062 \$ 69,632 Contingency Reserve Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve Beginning of the Year \$ - \$ - Contributions 50,000 - Expenditures (5,573) -			
Contingency Reserve Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve Beginning of the Year Contributions 50,000 - Expenditures (5,573) -	Beginning of the Year	 69,632	11,254
Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 \$ 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve Beginning of the Year \$ - \$ - Contributions 50,000 - - Expenditures (5,573) -	End of the Year	\$ 135,062 \$	69,632
Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 \$ 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve Beginning of the Year \$ - \$ - Contributions 50,000 - - Expenditures (5,573) -			
Beginning of the Year \$ 20,457 \$ 14,909 Contributions 5,885 \$ 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve Beginning of the Year \$ - \$ - Contributions 50,000 - - Expenditures (5,573) -	Contingency Reserve		
Contributions 5,885 5,548 End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve Beginning of the Year \$ - \$ - \$ - Contributions 50,000 - Expenditures (5,573) -	Beginning of the Year	\$ 20,457 \$	14,909
End of the Year \$ 26,342 \$ 20,457 Capital Improvement Reserve 8 Beginning of the Year \$ - \$ - Contributions 50,000 - Expenditures (5,573) -			5,548
Beginning of the Year \$ - \$ - Contributions 50,000 - Expenditures (5,573) -	End of the Year	\$	
Beginning of the Year \$ - \$ - Contributions 50,000 - Expenditures (5,573) -			
Contributions 50,000 - Expenditures (5,573) -			
Expenditures (5,573) -		\$	-
•			-
End of the Year \$ 44,427 \$ -	•	(5,573)	
	End of the Year	\$ 44,427 \$	