

**WHITEWATER SPRINGS POA BOARD OF DIRECTORS MEETING
OCTOBER 25, 2016**

**AGENDA ITEM V
FINANCIAL STATEMENT AS OF SEPTEMBER 30, 2016**

Whitewater Springs POA

Balance Sheet

Period 09/30/2016

Assets

Cash

Cking - Western Alliance	12,984.81	
Petty Cash	500.00	
MMA - Western Alliance	129,829.62	
MMA1 - BB&T	136,384.25	
Total Cash	<u>279,698.68</u>	
Total Assets		<u><u>279,698.68</u></u>

Liabilities & Equity

Fund Balance

Fund Change 2010	74,757.29	
Fund Change 2011	64,753.50	
Fund Change 2012	(122,565.01)	
Fund Change 2013	41,369.19	
Fund Change 2014	18,196.01	
Fund Change 2015	(36,068.85)	
Tran Direct Fr Assn	96,282.43	
Designated Reserves	58,738.18	
Fund Change	84,235.94	
Total Fund Balance	<u>279,698.68</u>	
Total Liabilities & Equity		<u><u>279,698.68</u></u>

Whitewater Springs POA

Income Statement

Period 9/1/2016 to 9/30/2016 11:59:00 PM

	Month to Date	%	Year to Date	%
Operating Income				
Assessments				
Assessments	0.00	0.00%	293,518.29	94.49%
Total Assessments	0.00	0.00%	293,518.29	94.49%
Other Income				
Collection Fee	0.00	0.00%	0.00	0.00%
Delinquency Processing Fee	0.00	0.00%	0.00	0.00%
Interest Income	52.13	0.86%	681.05	0.22%
Late Fee	0.00	0.00%	393.85	0.13%
Legal Fee Reimb	0.00	0.00%	1,044.75	0.34%
Road Impact Fee	6,000.00	99.14%	15,000.00	4.83%
Total Other Income	6,052.13	100.00%	17,119.65	5.51%
Total Income	6,052.13	100.00%	310,637.94	100.00%
Expense				
Administrative Expenses				
Accounting	0.00	0.00%	305.00	0.13%
Copies	174.47	0.34%	750.63	0.33%
Legal	821.06	1.62%	4,368.21	1.93%
Management Fees	803.00	1.59%	7,227.00	3.19%
Meeting Expense	150.00	0.30%	350.00	0.15%
Office Supplies	155.27	0.31%	604.10	0.27%
Postage/Delivery	169.06	0.33%	608.82	0.27%
Printing-Coupons/Stmts	0.00	0.00%	444.19	0.20%
Website Maint	831.48	1.64%	831.48	0.37%
Website Hosting	0.00	0.00%	103.94	0.05%
Total Administrative Expenses	3,104.34	6.13%	15,593.37	6.89%
Non-Recurring Expenses				
NR-Fence	29,450.00	58.13%	29,450.00	13.01%
NR-Road	6,519.81	12.87%	134,375.00	59.35%
Total Non-Recurring Expenses	35,969.81	71.00%	163,825.00	72.36%
Property Expenses				
Access Ctrl-Maint	0.00	0.00%	103.05	0.05%
Maint/Repair	0.00	0.00%	131.06	0.06%
Miscl Property Exp	0.00	0.00%	1,372.57	0.61%
Park/Greenbelt Maint	7,717.43	15.23%	27,289.43	12.05%
Pool/Spa-Maint/Supplies	866.00	1.71%	4,228.45	1.87%
Pool-Chemicals	1,082.50	2.14%	3,788.75	1.67%
Pool-Repairs	0.00	0.00%	763.78	0.34%
Security/Monitoring	35.18	0.07%	35.18	0.02%
Security/Safety/Monitoring	1,244.88	2.46%	1,558.87	0.69%
Total Property Expenses	10,945.99	21.61%	39,271.14	17.35%
Tax/Ins/Interest Exp				
Ins-F&EC or Package	0.00	0.00%	18.88	0.01%
Total Tax/Ins/Interest Exp	0.00	0.00%	18.88	0.01%
Transfer Proof				
Tran fr Cking to MMA	0.00	0.00%	273,000.00	120.58%
Dep fr Cking to MMA	0.00	0.00%	(273,000.00)	-120.58%
Tran fr MMA to Cking	50,000.00	98.69%	195,000.00	86.13%
Dep fr MMA to Cking	(50,000.00)	-98.69%	(195,000.00)	-86.13%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
Utility Expenses				
Communications/Internet	0.00	0.00%	1,720.85	0.76%
Electric	440.88	0.87%	4,062.75	1.79%
Tel/Cell/Pager	122.80	0.24%	1,213.11	0.54%
Water/Sewer	77.39	0.15%	696.90	0.31%

Whitewater Springs POA

Income Statement

Period 9/1/2016 to 9/30/2016 11:59:00 PM

	Month to Date	%	Year to Date	%
Total Utility Expenses	641.07	1.27%	7,693.61	3.40%
Total Expense	50,661.21	100.00%	226,402.00	100.00%
Fund Change	(44,609.08)		84,235.94	

Whitewater Springs POA
Income Statement with Budget Comparison
Period 9/1/2016 to 9/30/2016 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessments									
Assessments	0.00	0.00	0.00	0.00%	293,518.29	296,316.00	(2,797.71)	0.94%	296,316.00
Total Assessments	0.00	0.00	0.00	0.00%	293,518.29	296,316.00	(2,797.71)	0.94%	296,316.00
Other Income									
Interest Income	52.13	0.00	52.13	0.00%	681.05	0.00	681.05	0.00%	0.00
Late Fee	0.00	0.00	0.00	0.00%	393.85	0.00	393.85	0.00%	0.00
Legal Fee Reimb	0.00	0.00	0.00	0.00%	1,044.75	0.00	1,044.75	0.00%	0.00
Road Impact Fee	6,000.00	0.00	6,000.00	0.00%	15,000.00	0.00	15,000.00	0.00%	0.00
Total Other Income	6,052.13	0.00	6,052.13	0.00%	17,119.65	0.00	17,119.65	0.00%	0.00
Total Income	6,052.13	0.00	6,052.13	0.00%	310,637.94	296,316.00	14,321.94	-4.83%	296,316.00
Expense									
Administrative Expenses									
Accounting	0.00	0.00	0.00	0.00%	305.00	350.00	(45.00)	12.86%	350.00
Committee Exp	0.00	0.00	0.00	0.00%	0.00	100.00	(100.00)	100.00%	100.00
Copies	174.47	81.00	93.47	-115.40%	750.63	729.00	21.63	-2.97%	976.00
Educational Events	0.00	0.00	0.00	0.00%	0.00	200.00	(200.00)	100.00%	200.00
Legal	821.06	250.00	571.06	-228.42%	4,368.21	2,250.00	2,118.21	-94.14%	3,000.00
Management Fees	803.00	804.00	(1.00)	0.12%	7,227.00	7,229.00	(2.00)	0.03%	9,641.00
Meeting Expense	150.00	200.00	(50.00)	25.00%	350.00	200.00	150.00	-75.00%	453.00
Misc General Expense	0.00	50.00	(50.00)	100.00%	0.00	450.00	(450.00)	100.00%	600.00
Office Supplies	155.27	21.00	134.27	-639.38%	604.10	189.00	415.10	-219.63%	250.00
Postage/Delivery	169.06	63.00	106.06	-168.35%	608.82	567.00	41.82	-7.38%	750.00
Printing-Coupons/Stmts	0.00	0.00	0.00	0.00%	444.19	0.00	444.19	0.00%	0.00
Website Maint	831.48	0.00	831.48	0.00%	831.48	0.00	831.48	0.00%	0.00
Website Hosting	0.00	0.00	0.00	0.00%	103.94	0.00	103.94	0.00%	150.00
Total Administrative Expenses	3,104.34	1,469.00	1,635.34	-111.32%	15,593.37	12,264.00	3,329.37	-27.15%	16,470.00
Non-Recurring Expenses									
NR-Capital Improvements	0.00	64,504.00	(64,504.00)	100.00%	0.00	64,504.00	(64,504.00)	100.00%	0.00
NR-Dam	0.00	4,167.00	(4,167.00)	100.00%	0.00	37,503.00	(37,503.00)	100.00%	50,000.00
NR-Entry	0.00	241.00	(241.00)	100.00%	0.00	2,169.00	(2,169.00)	100.00%	2,895.00
NR-Fence	29,450.00	4,167.00	25,283.00	-606.74%	29,450.00	37,503.00	(8,053.00)	21.47%	50,000.00
NR-Landscape	0.00	625.00	(625.00)	100.00%	0.00	5,625.00	(5,625.00)	100.00%	7,500.00
NR-Pool	0.00	878.00	(878.00)	100.00%	0.00	7,902.00	(7,902.00)	100.00%	10,530.00
NR-Road	6,519.81	9,204.00	(2,684.19)	29.16%	134,375.00	82,836.00	51,539.00	-62.22%	110,445.00
Total Non-Recurring Expenses	35,969.81	83,786.00	(47,816.19)	57.07%	163,825.00	238,042.00	(74,217.00)	31.18%	231,370.00
Property Expenses									
Access Ctrl-Maint	0.00	0.00	0.00	0.00%	103.05	0.00	103.05	0.00%	0.00
Capital Improvements	0.00	0.00	0.00	0.00%	0.00	341.00	(341.00)	100.00%	0.00
Erosion Control	0.00	2,083.00	(2,083.00)	100.00%	0.00	18,747.00	(18,747.00)	100.00%	25,000.00
Extermination	0.00	0.00	0.00	0.00%	0.00	500.00	(500.00)	100.00%	500.00
HVAC Svc/Repair	0.00	83.00	(83.00)	100.00%	0.00	747.00	(747.00)	100.00%	1,000.00
Landscape-Enhancements	0.00	458.00	(458.00)	100.00%	0.00	4,122.00	(4,122.00)	100.00%	5,500.00
Lighting Supplies	0.00	17.00	(17.00)	100.00%	0.00	153.00	(153.00)	100.00%	200.00
Maint/Repair	0.00	183.00	(183.00)	100.00%	131.06	1,647.00	(1,515.94)	92.04%	2,200.00
Maint/Repair Supplies	0.00	50.00	(50.00)	100.00%	0.00	450.00	(450.00)	100.00%	600.00
Misc Property Exp	0.00	167.00	(167.00)	100.00%	1,372.57	1,503.00	(130.43)	8.68%	2,000.00
Park/Greenbelt Maint	7,717.43	2,538.00	5,179.43	-204.08%	27,289.43	22,842.00	4,447.43	-19.47%	30,455.00
Plumbing Maint/Repair	0.00	100.00	(100.00)	100.00%	0.00	900.00	(900.00)	100.00%	1,200.00
Pond Maintenance	0.00	100.00	(100.00)	100.00%	0.00	900.00	(900.00)	100.00%	1,200.00
Pool/Spa-Maint/Supplies	866.00	605.00	261.00	-43.14%	4,228.45	5,445.00	(1,216.55)	22.34%	7,259.00
Pool-Chemicals	1,082.50	292.00	790.50	-270.72%	3,788.75	2,628.00	1,160.75	-44.17%	3,500.00
Pool-Repairs	0.00	67.00	(67.00)	100.00%	763.78	603.00	160.78	-26.66%	800.00
Security/Monitoring	35.18	0.00	35.18	0.00%	35.18	0.00	35.18	0.00%	0.00
Security/Safety/Monitoring	1,244.88	417.00	827.88	-198.53%	1,558.87	3,753.00	(2,194.13)	58.46%	5,000.00
Septic Svc/Repair	0.00	0.00	0.00	0.00%	0.00	412.00	(412.00)	100.00%	412.00
Street Cleaning/Repairs	0.00	3,417.00	(3,417.00)	100.00%	0.00	30,753.00	(30,753.00)	100.00%	41,000.00
Total Property Expenses	10,945.99	10,577.00	368.99	-3.49%	39,271.14	96,446.00	(57,174.86)	59.28%	127,826.00
Tax/Ins/Interest Exp									
Ins-D & O	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00
Ins-F&EC or Package	0.00	0.00	0.00	0.00%	18.88	0.00	18.88	0.00%	4,500.00
Taxes-Federal Income	0.00	0.00	0.00	0.00%	0.00	20.00	(20.00)	100.00%	20.00
Taxes-Property	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,625.00
Total Tax/Ins/Interest Exp	0.00	0.00	0.00	0.00%	18.88	20.00	(1.12)	5.60%	10,145.00
Transfer Proof									
Tran fr Cking to MMA	0.00	0.00	0.00	0.00%	273,000.00	0.00	273,000.00	0.00%	0.00
Dep fr Cking to MMA	0.00	0.00	0.00	0.00%	(273,000.00)	0.00	(273,000.00)	0.00%	0.00
Tran fr MMA to Cking	50,000.00	(8,333.00)	58,333.00	700.02%	195,000.00	(74,997.00)	269,997.00	360.01%	(100,000.00)
Dep fr MMA to Cking	(50,000.00)	0.00	(50,000.00)	0.00%	(195,000.00)	0.00	(195,000.00)	0.00%	0.00
Total Transfer Proof	0.00	(8,333.00)	8,333.00	100.00%	0.00	(74,997.00)	74,997.00	100.00%	(100,000.00)
Utility Expenses									
Communications/Internet	0.00	159.00	(159.00)	100.00%	1,720.85	1,431.00	289.85	-20.26%	1,904.00
Electric	440.88	500.00	(59.12)	11.82%	4,062.75	4,500.00	(437.25)	9.72%	6,000.00
Tel/Cell/Pager	122.80	133.00	(10.20)	7.67%	1,213.11	1,197.00	16.11	-1.35%	1,600.00

Whitewater Springs POA
Income Statement with Budget Comparison
Period 9/1/2016 to 9/30/2016 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Water/Sewer	77.39	83.00	(5.61)	6.76%	696.90	747.00	(50.10)	6.71%	1,000.00
Total Utility Expenses	641.07	875.00	(233.93)	26.73%	7,693.61	7,875.00	(181.39)	2.30%	10,504.00
Total Expense	50,661.21	88,374.00	(37,712.79)	42.67%	226,402.00	279,650.00	(53,248.00)	19.04%	296,315.00
Fund Change	(44,609.08)	(88,374.00)	43,764.92	49.52%	84,235.94	16,666.00	67,569.94	-405.44%	1.00

Whitewater Springs POA
12 Month Income Statement with Annual Variance Estimate
Period 9/1/2016 to 9/30/2016 11:59:00 PM

	Operating												Total	Budget	Variance
	01/2016	02/2016	03/2016	04/2016	05/2016	06/2016	07/2016	08/2016	09/2016	10/2016	11/2016	12/2016			
INCOME															
Assessments															
Assessments	87,833	181,967	6,795	2,498	7,852	2,027	3,071	1,474	0	0	0	0	293,518	296,316	(2,798)
TOTAL Assessments	87,833	181,967	6,795	2,498	7,852	2,027	3,071	1,474	0	0	0	0	293,518	296,316	(2,798)
Other Income															
Interest Income	27	67	82	121	100	90	80	61	52	0	0	0	681	0	681
Late Fee	0	19	81	14	39	46	39	155	0	0	0	0	394	0	394
Legal Fee Reimb	260	0	65	0	0	0	295	425	0	0	0	0	1,045	0	1,045
Road Impact Fee	0	0	0	6,000	0	0	0	3,000	6,000	0	0	0	15,000	0	15,000
TOTAL Other Income	287	86	228	6,136	139	136	414	3,641	6,052	0	0	0	17,120	0	17,120
TOTAL INCOME	88,120	182,053	7,023	8,633	7,992	2,164	3,485	5,115	6,052	0	0	0	310,638	296,316	14,322
EXPENSES															
Administrative Expenses															
Accounting	0	260	0	0	45	0	0	0	0	0	0	0	305	350	(45)
Committee Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	100	(100)
Copies	495	8	8	8	12	8	17	18	174	81	81	85	998	976	22
Educational Events	0	0	0	0	0	0	0	0	0	0	0	0	0	200	(200)
Legal	0	0	330	0	0	0	2,216	1,001	821	250	250	250	5,118	3,000	2,118
Management Fees	803	803	803	803	803	803	803	803	803	804	804	804	9,639	9,641	(2)
Meeting Expense	0	100	0	0	50	50	0	0	150	0	253	0	603	453	150
Misc General Expense	0	0	0	0	0	0	0	0	0	50	50	50	150	600	(450)
Office Supplies	0	0	0	146	0	175	128	0	155	21	21	19	665	250	415
Postage/Delivery	209	6	12	6	(186)	409	68	(83)	169	63	63	57	792	750	42
Printing-Coupons/Stmts	444	0	0	0	0	0	0	0	0	0	0	0	444	0	444
Website Maint	0	0	0	0	0	0	0	0	831	0	0	0	831	0	831
Website Hosting	0	0	0	0	0	104	0	0	0	0	0	150	254	150	104
TOTAL Administrative Expense	1,951	1,177	1,153	963	724	1,550	3,232	1,739	3,104	1,269	1,522	1,415	19,799	16,470	3,329
Non-Recurring Expenses															
NR-Capital Improvements	0	0	0	0	0	0	0	0	0	0	(64,504)	0	(64,504)	0	(64,504)
NR-Dam	0	0	0	0	0	0	0	0	0	4,167	4,167	4,163	12,497	50,000	(37,503)
NR-Entry	0	0	0	0	0	0	0	0	0	241	241	244	726	2,895	(2,169)
NR-Fence	0	0	0	0	0	0	0	0	29,450	4,167	4,167	4,163	41,947	50,000	(8,053)
NR-Landscape	0	0	0	0	0	0	0	0	0	625	625	625	1,875	7,500	(5,625)
NR-Pool	0	0	0	0	0	0	0	0	0	878	878	872	2,628	10,530	(7,902)
NR-Road	0	0	0	0	0	14,000	113,855	0	6,520	9,204	9,204	9,201	161,984	110,445	51,539
TOTAL Non-Recurring Expens	0	0	0	0	0	14,000	113,855	0	35,970	19,282	(45,222)	19,268	157,153	231,370	(74,217)
Property Expenses															
Access Ctrl-Maint	0	0	0	0	0	103	0	0	0	0	0	0	103	0	103
Capital Improvements	0	0	0	0	0	0	0	0	0	(341)	0	0	(341)	0	(341)
Erosion Control	0	0	0	0	0	0	0	0	0	2,083	2,083	2,087	6,253	25,000	(18,747)
Extermination	0	0	0	0	0	0	0	0	0	0	0	0	0	500	(500)
HVAC Svc/Repair	0	0	0	0	0	0	0	0	0	83	83	87	253	1,000	(747)

Whitewater Springs POA
12 Month Income Statement with Annual Variance Estimate
Period 9/1/2016 to 9/30/2016 11:59:00 PM

	Operating												Total	Budget	Variance
	01/2016	02/2016	03/2016	04/2016	05/2016	06/2016	07/2016	08/2016	09/2016	10/2016	11/2016	12/2016			
Landscape-Enhancements	0	0	0	0	0	0	0	0	0	458	458	462	1,378	5,500	(4,122)
Lighting Supplies	0	0	0	0	0	0	0	0	0	17	17	13	47	200	(153)
Maint/Repair	0	0	0	0	0	0	131	0	0	183	183	187	684	2,200	(1,516)
Maint/Repair Supplies	0	0	0	0	0	0	0	0	0	50	50	50	150	600	(450)
Misc Property Exp	0	550	224	199	0	400	0	0	0	167	167	163	1,870	2,000	(130)
Park/Greenbelt Maint	2,333	2,333	275	4,666	2,333	2,333	2,333	2,966	7,717	2,538	2,538	2,537	34,902	30,455	4,447
Plumbing Maint/Repair	0	0	0	0	0	0	0	0	0	100	100	100	300	1,200	(900)
Pond Maintenance	0	0	0	0	0	0	0	0	0	100	100	100	300	1,200	(900)
Pool/Spa-Maint/Supplies	433	920	433	433	433	0	588	122	866	605	605	604	6,042	7,259	(1,217)
Pool-Chemicals	541	0	541	541	541	0	541	0	1,083	292	292	288	4,661	3,500	1,161
Pool-Repairs	0	0	0	0	0	0	764	0	0	67	67	63	961	800	161
Security/Monitoring	0	0	0	0	0	0	0	0	35	0	0	0	35	0	35
Security/Safety/Monitoring	0	0	0	87	0	0	0	227	1,245	417	417	413	2,806	5,000	(2,194)
Septic Svc/Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	412	(412)
Street Cleaning/Repairs	0	0	0	0	0	0	0	0	0	3,417	3,417	3,413	10,247	41,000	(30,753)
TOTAL Property Expenses	3,307	3,803	1,473	5,927	3,307	2,836	4,357	3,315	10,946	10,236	10,577	10,567	70,651	127,826	(57,175)
<u>Tax/Ins/Interest Exp</u>															
Ins-D & O	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000	2,000	0
Ins-F&EC or Package	19	0	0	0	0	0	0	0	0	0	4,500	0	4,519	4,500	19
Taxes-Federal Income	0	0	0	0	0	0	0	0	0	0	0	0	0	20	(20)
Taxes-Property	0	0	0	0	0	0	0	0	0	0	0	3,625	3,625	3,625	0
TOTAL Tax/Ins/Interest Exp	19	0	0	0	0	0	0	0	0	2,000	4,500	3,625	10,144	10,145	(1)
<u>Transfer Proof</u>															
Tran fr Cking to MMA	80,000	0	115,000	66,000	0	0	0	12,000	0	0	0	0	273,000	0	273,000
Dep fr Cking to MMA	(80,000)	0	(115,000)	(66,000)	0	0	0	(12,000)	0	0	0	0	(273,000)	0	(273,000)
Tran fr MMA to Cking	0	0	0	0	0	25,000	120,000	0	50,000	(8,333)	(8,333)	(8,337)	169,997	(100,000)	269,997
Dep fr MMA to Cking	0	0	0	0	0	(25,000)	(120,000)	0	(50,000)	0	0	0	(195,000)	0	(195,000)
TOTAL Transfer Proof	0	0	0	0	0	0	0	0	0	(8,333)	(8,333)	(8,337)	(25,003)	(100,000)	74,997
<u>Utility Expenses</u>															
Communications/Internet	194	191	0	430	0	488	0	418	0	159	159	155	2,194	1,904	290
Electric	468	450	462	420	458	453	446	465	441	500	500	500	5,563	6,000	(437)
Tel/Cell/Pager	121	121	121	121	120	241	123	123	123	133	133	137	1,616	1,600	16
Water/Sewer	77	77	77	77	77	77	78	77	77	83	83	87	950	1,000	(50)
TOTAL Utility Expenses	861	838	660	1,049	655	1,260	647	1,083	641	875	875	879	10,323	10,504	(181)
TOTAL EXPENSES	6,138	5,819	3,286	7,939	4,686	19,645	122,091	6,137	50,661	25,329	(36,081)	27,417	243,067	296,315	(53,248)
Excess Revenue / Expense	81,982	176,235	3,737	694	3,305	(17,482)	(118,606)	(1,022)	(44,609)	(25,329)	36,081	(27,417)	67,571	1	67,570

Budget By Chart of Account Whitewater Springs POA

Thursday, April 28, 2016 12:02

Budget WWS 2016 Budget

Date: 1/1/2016 - 12/31/2016

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EXPENSE													
616600 Pool/Spa-Maint/Sup	605	605	605	605	605	605	605	605	605	605	605	604	7,259
616630 Pool-Chemicals	292	292	292	292	292	292	292	292	292	292	292	288	3,500
616750 Pool-Repairs	67	67	67	67	67	67	67	67	67	67	67	63	800
616950 Security/Safety/Mon	417	417	417	417	417	417	417	417	417	417	417	413	5,000
617000 Septic Svc/Repair	0	0	0	0	0	0	0	412	0	0	0	0	412
617450 Street Cleaning/Rep	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,413	41,000
625150 Ins-D & O	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000
625200 Ins-F&EC or Packag	0	0	0	0	0	0	0	0	0	0	4,500	0	4,500
625400 Taxes-Federal Incor	0	20	0	0	0	0	0	0	0	0	0	0	20
625550 Taxes-Property	0	0	0	0	0	0	0	0	0	0	0	3,625	3,625
890450 NR-Dam	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
890650 NR-Entry	241	241	241	241	241	241	241	241	241	241	241	244	2,895
890750 NR-Fence	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
891200 NR-Landscape	625	625	625	625	625	625	625	625	625	625	625	625	7,500
891750 NR-Pool	878	878	878	878	878	878	878	878	878	878	878	872	10,530
891850 NR-Road	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,201	110,445
990020 Tran fr MMA to Ckin	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,337)	(100,000)
	23,669	23,689	24,019	23,869	24,169	23,769	23,669	24,082	23,870	25,670	28,423	27,417	296,315
Net Income/(Loss)	272,647.00	(23,689.00)	(24,019.00)	(23,869.00)	(24,169.00)	(23,769.00)	(23,669.00)	(24,082.00)	(23,870.00)	(25,670.00)	(28,423.00)	(27,417.00)	1.00

Income: 296,316

Expense: 296,315

Total: 1