

			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
8590 - CLUBHOUSE-TV/SATELITE	1 - Operating	1,632.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00
8600 - RESERVE STUDY	1 - Operating	2,440.00	203.33	203.33	203.33	203.33	203.33	203.33	203.33	203.33	203.33	203.33	203.33	203.37
8840 - TAXES - PROPERTY	1 - Operating	1,150.00	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.87
8850 - TAXES - STATE	1 - Operating	50.00	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13
8900 - TRANSFER TO RESERVES	1 - Operating	104,796.00	-8,733.00	-8,733.00	-8,733.00	-8,733.00	-8,733.00	-8,733.00	-8,733.00	-8,733.00	-8,733.00	-8,733.00	-8,733.00	-8,733.00
8900 - TRANSFER TO RESERVES	3 - Mountain Lodges Operating	-4,020.00	-335.00	-335.00	-335.00	-335.00	-335.00	-335.00	-335.00	-335.00	-335.00	-335.00	-335.00	-335.00
9000 - TRANSFER FROM OPERATING	2 - Reserve	104,796.00	8,733.00	8,733.00	8,733.00	8,733.00	8,733.00	8,733.00	8,733.00	8,733.00	8,733.00	8,733.00	8,733.00	8,733.00
9020 - TRANSFER FROM MTN LODGES - OP	4 - Mountain Lodges Reserve	4,020.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00
9145 - CLUBHOUSE FLOORING - RESERVES	2 - Reserve	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
9155 - CLUBHOUSE HVAC - RESERVES	2 - Reserve	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
9162 - CLUBHOUSE LAUNDRY - RESERVES	2 - Reserve	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
9169 - CLUBHOUSE PARKING LOT - RESERVES	2 - Reserve	13,000.00	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.37
9210 - LIFT STATION PIPE/PUMP REPLACEMENT	2 - Reserve	6,500.00	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.63
9460 - ASPHALT ROAD REPAIR - RESERVES	2 - Reserve	28,500.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00
9461 - CONCRETE ROAD REPAIRS - RESERVES	2 - Reserve	24,560.00	2,046.67	2,046.67	2,046.67	2,046.67	2,046.67	2,046.67	2,046.67	2,046.67	2,046.67	2,046.67	2,046.67	2,046.63
9540 - PAINTING - RESERVES	4 - Mountain Lodges Reserve	4,020.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00
9555 - GAZEBOS REPLACE - RESERVES	2 - Reserve	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
9600 - TRAIL SYSTEM - RESERVES	2 - Reserve	3,736.00	311.33	311.33	311.33	311.33	311.33	311.33	311.33	311.33	311.33	311.33	311.33	311.37
9652 - CONCRETE CRACK SEAL - RESERVES	2 - Reserve	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63

Income Accounts Total: \$447,946.00
Expense Accounts Total: \$447,946.00
Difference: \$0.00