

			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
8556 - CLUBHOUSE-SECURITY	1 - Operating	1,200.00			1,200.00									
8568 - CLUBHOUSE-SUPPLIES	1 - Operating	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
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
8840 - TAXES - PROPERTY	1 - Operating	1,150.00							575.00				575.00	
8850 - TAXES - STATE	1 - Operating	50.00			50.00									
8900 - TRANSFER TO RESERVES	1 - Operating	211,640.00	-17,636.67	-17,636.67	-17,636.67	-17,636.67	-17,636.67	-17,636.67	-17,636.67	-17,636.67	-17,636.67	-17,636.67	-17,636.67	-17,636.63
8900 - TRANSFER TO RESERVES	3 - Mountain Lodges Operating	-6,765.00	-563.75	-563.75	-563.75	-563.75	-563.75	-563.75	-563.75	-563.75	-563.75	-563.75	-563.75	-563.75
9000 - TRANSFER FROM OPERATING	2 - Reserve	211,640.00	17,636.67	17,636.67	17,636.67	17,636.67	17,636.67	17,636.67	17,636.67	17,636.67	17,636.67	17,636.67	17,636.67	17,636.63
9020 - TRANSFER FROM MTN LODGES - OP	4 - Mountain Lodges Reserve	6,765.00	563.75	563.75	563.75	563.75	563.75	563.75	563.75	563.75	563.75	563.75	563.75	563.75
9141 - CLUBHOUSE INTERNET REPLACEMENT	2 - Reserve	12,500.00	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.63
9162 - CLUBHOUSE LAUNDRY - 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
9169 - CLUBHOUSE PARKING LOT - RESERVES	2 - Reserve	9,840.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00
9172 - CLUBHOUSE SHED	2 - Reserve	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
9175 - CLUBHOUSE STAINING - RESERVES	2 - Reserve	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
9460 - ASPHALT ROAD REPAIR - RESERVES	2 - Reserve	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
9460 - ASPHALT ROAD REPAIR - RESERVES	4 - Mountain Lodges 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
9461 - CONCRETE ROAD REPAIRS - RESERVES	2 - Reserve	45,100.00	3,758.33	3,758.33	3,758.33	3,758.33	3,758.33	3,758.33	3,758.33	3,758.33	3,758.33	3,758.33	3,758.33	3,758.37
9510 - SIDEWALKS/CARPORTS- M.L. RESERVES	4 - Mountain Lodges Reserve	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
9540 - PAINTING - RESERVES	4 - Mountain Lodges Reserve	765.00	63.75	63.75	63.75	63.75	63.75	63.75	63.75	63.75	63.75	63.75	63.75	63.75
9549 - SECURITY SYSTEM UPGRADES - RESERVES	2 - Reserve	7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
9600 - TRAIL SYSTEM - RESERVES	2 - Reserve	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
9650 - ASPHALT CRACK SEAL - RESERVES	2 - Reserve	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
9652 - CONCRETE CRACK SEAL - RESERVES	2 - Reserve	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

Income Accounts Total: \$569,063.00
Expense Accounts Total: \$569,063.00
Difference: \$0.00