



## **Financial Report Package**

**04/01/2021 to 04/30/2021**

**Prepared for**

**Kissing Camels Property Owners Association**

**By**

**RowCal**

Monthly Association Financials  
RowCal Care Team Update

**Balance Sheet - Operating**

Kissing Camels Property Owners Association

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**Assets****CASH - OPERATING**

10-1000-00	CenterState Bank - Operating 0480	\$162,625.71
10-1007-00	ML-Operating MMA 7405	164,168.83
10-1050-00	ML Operating ISA Account	180,100.00
10-1057-00	ML-Safra National Bank CD 5.5.21-.3%	200,000.00
10-1058-00	ML-Farmers State Bank CD 10.29.21 .05%	200,000.00

## Total CASH - OPERATING:

\$906,894.54**CASH - RESERVES**

11-1100-00	CenterState Bank - Reserves 0483	227,521.35
11-1120-00	ML-Reserve ISA Account	160,200.00
11-1300-00	ML-Reserve MMA	475,854.97
11-1329-00	ML-Home Exchnge CD 7.30.21 .1%	200,000.00
11-1330-00	ML-Midfirst OKC CD 9.23.21-.05%	200,000.00
11-1331-00	ML-Bank of India CD 10.15.21- .1%	240,000.00
11-1333-00	ML-Banesco USA CD 11.30.21- .05%	200,000.00
11-1334-00	ML-U.S. Treasury Bill 12.31.21	199,919.40
11-1335-00	ML- Pacific City Bank CD 02.25.22 .050%	200,000.00
11-1336-00	ML- Goldman Sachs Bank CD 04.07.22 .05%	200,000.00

## Total CASH - RESERVES:

\$2,303,495.72**ACCOUNTS RECEIVABLE**

15-1500-00	Accounts Receivables	49,237.74
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## Total ACCOUNTS RECEIVABLE:

\$49,237.74**PREPAID EXPENSES**

16-1600-00	Prepaid Insurance	8,440.00
16-1625-00	Security Deposit-Office	1,600.00

## Total PREPAID EXPENSES:

\$10,040.00**PROPERTY, PLANT AND EQUIPMENT**

18-1860-00	Land	137,830.56
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## Total PROPERTY, PLANT AND EQUIPMENT:

\$137,830.56**Total Assets:**\$3,407,498.56**Liabilities & Equity****CURRENT LIABILITIES**

20-2000-00	Accounts Payable	14,247.67
20-2500-00	Prepaid Assessments	25,468.99
20-2530-00	Builder Escrow Deposit	65,000.00
20-2540-00	Street Cut Deposit	63,495.00
20-2545-00	Permit Deposit	1,000.00
20-2600-00	Deferred Assessment Revenue	212,348.64

## Total CURRENT LIABILITIES:

\$381,560.30**RESERVES**

30-3005-00	Reserves-Fiscal Year Contributions	250,000.00
30-3010-00	Reserves - FY Interest	27,637.84
30-3015-00	Impact Fee Contributions	52,394.00
30-3020-00	Reserves-Nature Trail/ Bench Contributions	(1,001.57)
30-3025-00	Plat Fee Contributions	134,165.00
30-3200-00	Undesignated Reserves	2,140,188.65
30-3220-00	Reserves - Bank Charges	(316.00)



**Balance Sheet - Operating**

Kissing Camels Property Owners Association  
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30-3225-00	Reserve - Consulting/Studies	(\$10,898.50)	
30-3230-00	Reserves - Concrete Repairs	(19,915.50)	
30-3240-00	Reserves - Asphalt Seal/Repair	(110,463.70)	
30-3250-00	Reserves- Street Signs	(5,029.65)	
30-3265-00	Reserves - Security Equipment Upgrades	(104,493.28)	
30-3275-00	Reserve-Landscape Improvements	(47,992.95)	
30-3290-00	Reserves-Electrical	(778.62)	
Total RESERVES:			<u>\$2,303,495.72</u>
RETAINED EARNINGS			
39-3999-00	Retained Earnings	713,570.01	
Total RETAINED EARNINGS:			<u>\$713,570.01</u>
	Net Income Gain / Loss	8,872.53	
			<u>\$8,872.53</u>
<b>Total Liabilities &amp; Equity:</b>			<u><b>\$3,407,498.56</b></u>

**Reserve Schedule**Kissing Camels Property Owners Association  
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Description	Prior Balance	Contribution	Expenditure	Transfer	Interest	Ending Balance
Reserves-Fiscal Year Contributions	\$225,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Reserves - FY Interest	\$27,568.13	\$69.71	\$0.00	\$0.00	\$0.00	\$27,637.84
Impact Fee Contributions	\$49,453.00	\$2,941.00	\$0.00	\$0.00	\$0.00	\$52,394.00
Reserves-Nature Trail/ Bench Contributions	(\$2,001.57)	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,001.57)
Plat Fee Contributions	\$134,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,165.00
Undesignated Reserves	\$2,140,188.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140,188.65
Reserves - Bank Charges	(\$316.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$316.00)
Reserve - Consulting/Studies	(\$10,898.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,898.50)
Reserves - Concrete Repairs	(\$19,915.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,915.50)
Reserves - Asphalt Seal/Repair	(\$110,463.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,463.70)
Reserves- Street Signs	\$0.00	\$0.00	\$5,029.65	\$0.00	\$0.00	(\$5,029.65)
Reserves - Security Equipment Upgrades	(\$83,415.91)	\$0.00	\$21,077.37	\$0.00	\$0.00	(\$104,493.28)
Reserve-Landscape Improvements	(\$47,992.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,992.95)
Reserves-Electrical	\$0.00	\$0.00	\$778.62	\$0.00	\$0.00	(\$778.62)
	<b>\$2,301,370.65</b>	<b>\$29,010.71</b>	<b>\$26,885.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,303,495.72</b>



**Income Statement - Operating**  
 Kissing Camels Property Owners Association  
 04/30/2021

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>							
<b>INCOME</b>							
4000-00 Assmnts-KCE	\$58,496.19	\$57,948.00	\$548.19	\$576,873.59	\$579,480.00	(\$2,606.41)	\$695,376.00
4005-00 Assmnts-Camels Ridge	15,180.00	15,180.00	-	151,800.00	151,800.00	-	182,160.00
4006-00 Assmnts-The Park	12,045.00	12,045.00	-	120,450.00	120,450.00	-	144,540.00
4007-00 Assmnts-Courtyard	5,115.00	5,115.00	-	51,150.00	51,150.00	-	61,380.00
4008-00 Assmnts-The Greens	5,511.00	5,511.00	-	54,567.52	55,110.00	(542.48)	66,132.00
4009-00 Assmnts-Signature Golf	2,706.00	2,706.00	-	27,060.00	27,060.00	-	32,472.00
4010-00 Assmnts-The Retreat	2,640.00	2,640.00	-	26,400.00	26,400.00	-	31,680.00
4011-00 Assmnts-RRP1	4,290.00	1,960.00	2,330.00	11,726.00	19,600.00	(7,874.00)	23,520.00
4015-00 Assmnts-KC Townhomes	706.32	626.67	79.65	6,422.28	6,266.70	155.58	7,520.00
<b>TOTAL INCOME</b>	<b>\$106,689.51</b>	<b>\$103,731.67</b>	<b>\$2,957.84</b>	<b>\$1,026,449.39</b>	<b>\$1,037,316.70</b>	<b>(\$10,867.31)</b>	<b>\$1,244,780.00</b>
<b>USER FEE INCOME</b>							
4230-00 Pet Fees	-	-	-	6.00	-	6.00	-
4259-00 Extra Recycle	40.38	-	40.38	126.24	-	126.24	-
4260-00 Recycling Income	6,370.95	1,375.00	4,995.95	24,066.29	13,750.00	10,316.29	16,500.00
4261-00 Extra Toter	242.40	-	242.40	969.60	-	969.60	-
4262-00 Lot Mowing Income	-	-	-	1,615.00	-	1,615.00	-
<b>TOTAL USER FEE INCOME</b>	<b>\$6,653.73</b>	<b>\$1,375.00</b>	<b>\$5,278.73</b>	<b>\$26,783.13</b>	<b>\$13,750.00</b>	<b>\$13,033.13</b>	<b>\$16,500.00</b>
<b>COLLECTION INCOME</b>							
4300-00 Collection Processing Fees	(63.90)	166.67	(230.57)	308.40	1,666.70	(1,358.30)	2,000.00
4305-00 Late Fees & Interest	(201.68)	-	(201.68)	3,705.18	-	3,705.18	-
4310-00 NSF Service Fees	-	-	-	72.00	-	72.00	-
4315-00 Attorney Fees-Collections/Compli	-	-	-	748.70	-	748.70	-
4320-00 Compliance Fines	150.00	-	150.00	3,450.00	-	3,450.00	-
<b>TOTAL COLLECTION INCOME</b>	<b>(\$115.58)</b>	<b>\$166.67</b>	<b>(\$282.25)</b>	<b>\$8,284.28</b>	<b>\$1,666.70</b>	<b>\$6,617.58</b>	<b>\$2,000.00</b>
<b>OTHER INCOME</b>							
4415-00 Miscellaneous Income	41.00	416.67	(375.67)	616.00	4,166.70	(3,550.70)	5,000.00
4420-00 KC5 LLC/Undev Lot	-	375.00	(375.00)	3,750.00	3,750.00	-	4,500.00
4421-00 Fortitude/129N	-	-	-	250.00	-	250.00	-
4422-00 Shared Services-GOGC	9,968.17	9,968.17	-	99,681.70	99,681.70	-	119,618.00
4424-00 Shared Expenses-KC TH	2,261.00	2,261.00	-	22,610.00	22,610.00	-	27,132.00
4426-00 Greens-Recycling Income	423.99	-	423.99	1,658.98	-	1,658.98	-
4428-00 Architectural Review Fees	1,330.00	833.33	496.67	13,416.00	8,333.30	5,082.70	10,000.00
4429-00 Westgate Consulting Fee	-	-	-	180.00	-	180.00	-
4432-00 Platting Fees	-	-	-	134,165.00	-	134,165.00	-
4434-00 Sec Stickers Tag Inc	345.00	583.33	(238.33)	6,175.00	5,833.30	341.70	7,000.00
4435-00 Distressed Property Income	-	208.33	(208.33)	-	2,083.30	(2,083.30)	2,500.00
4438-00 Impact Fees	2,941.00	2,500.00	441.00	52,394.00	25,000.00	27,394.00	30,000.00
4440-00 Security Inc-GOGC	-	250.00	(250.00)	-	2,500.00	(2,500.00)	3,000.00
4448-00 Sec Income-Cathl Ridge	2,000.00	2,000.00	-	20,000.00	20,000.00	-	24,000.00
<b>TOTAL OTHER INCOME</b>	<b>\$19,310.16</b>	<b>\$19,395.83</b>	<b>(\$85.67)</b>	<b>\$354,896.68</b>	<b>\$193,958.30</b>	<b>\$160,938.38</b>	<b>\$232,750.00</b>
<b>INVESTMENT INCOME</b>							
4500-00 Interest Income - Operating	9.80	666.67	(656.87)	3,673.11	6,666.70	(2,993.59)	8,000.00
4505-00 Interest Income - Reserves	69.71	2,500.00	(2,430.29)	27,637.84	25,000.00	2,637.84	30,000.00
<b>TOTAL INVESTMENT INCOME</b>	<b>\$79.51</b>	<b>\$3,166.67</b>	<b>(\$3,087.16)</b>	<b>\$31,310.95</b>	<b>\$31,666.70</b>	<b>(\$355.75)</b>	<b>\$38,000.00</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$132,617.33</b>	<b>\$127,835.84</b>	<b>\$4,781.49</b>	<b>\$1,447,724.43</b>	<b>\$1,278,358.40</b>	<b>\$169,366.03</b>	<b>\$1,534,030.00</b>
<b>RESERVE ALLOCATIONS</b>							
4610-00 Assessment Reserve Transfer	(25,000.00)	(25,000.00)	-	(250,000.00)	(250,000.00)	-	(300,000.00)
4615-00 Reserve Interest Transfer	(69.71)	(2,500.00)	2,430.29	(27,637.84)	(25,000.00)	(2,637.84)	(30,000.00)
4620-00 Impact Fees Allocation	(2,941.00)	(2,500.00)	(441.00)	(52,394.00)	(25,000.00)	(27,394.00)	(30,000.00)
4625-00 Plat Fees Allocation	-	-	-	(134,165.00)	-	(134,165.00)	-
<b>TOTAL RESERVE ALLOCATIONS</b>	<b>(\$28,010.71)</b>	<b>(\$30,000.00)</b>	<b>\$1,989.29</b>	<b>(\$464,196.84)</b>	<b>(\$300,000.00)</b>	<b>(\$164,196.84)</b>	<b>(\$360,000.00)</b>
<b>TOTAL INCOME</b>	<b>\$104,606.62</b>	<b>\$97,835.84</b>	<b>\$6,770.78</b>	<b>\$983,527.59</b>	<b>\$978,358.40</b>	<b>\$5,169.19</b>	<b>\$1,174,030.00</b>
<b>EXPENSE</b>							



**Income Statement - Operating**  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>ADMINISTRATIVE EXPENSES</b>							
5010-00 Meeting Expense	\$336.39	\$416.67	\$80.28	\$3,167.77	\$4,166.70	\$998.93	\$5,000.00
5012-00 Sec Sticker Tag Expense	-	333.33	333.33	3,254.75	3,333.30	78.55	4,000.00
5035-00 Bad Debt	-	83.33	83.33	-	833.30	833.30	1,000.00
5040-00 Bank Charges	-	33.33	33.33	352.00	333.30	(18.70)	400.00
5043-00 IT Support	15.00	200.00	185.00	536.93	2,000.00	1,463.07	2,400.00
5045-00 Collection Fee Expense	50.00	83.33	33.33	325.00	833.30	508.30	1,000.00
5060-00 Office Supplies	-	291.67	291.67	3,655.92	2,916.70	(739.22)	3,500.00
5075-00 Website	388.34	1,400.00	1,011.66	16,775.30	14,000.00	(2,775.30)	16,800.00
5090-00 Rent	1,874.00	1,750.00	(124.00)	20,595.64	17,500.00	(3,095.64)	21,000.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$2,663.73</b>	<b>\$4,591.66</b>	<b>\$1,927.93</b>	<b>\$48,663.31</b>	<b>\$45,916.60</b>	<b>(\$2,746.71)</b>	<b>\$55,100.00</b>
<b>COMMUNICATION EXPENSES</b>							
5100-00 Postage & Shipping	226.75	291.67	64.92	2,125.84	2,916.70	790.86	3,500.00
5105-00 Print, Copies, & Scans	40.45	416.67	376.22	4,017.79	4,166.70	148.91	5,000.00
5110-00 Newsletter Services	-	1,750.00	1,750.00	4,273.68	7,000.00	2,726.32	7,000.00
<b>TOTAL COMMUNICATION EXPENSES</b>	<b>\$267.20</b>	<b>\$2,458.34</b>	<b>\$2,191.14</b>	<b>\$10,417.31</b>	<b>\$14,083.40</b>	<b>\$3,666.09</b>	<b>\$15,500.00</b>
<b>INSURANCE EXPENSES</b>							
5240-00 Workers Compensation	-	37.50	37.50	592.00	375.00	(217.00)	450.00
5300-00 Insurance - General Liability	-	666.67	666.67	7,299.00	6,666.70	(632.30)	8,000.00
5303-00 Crime Insurance Premiums	-	166.67	166.67	1,839.00	1,666.70	(172.30)	2,000.00
5305-00 D&O Insurance Premiums	2,570.00	208.33	(2,361.67)	2,570.00	2,083.30	(486.70)	2,500.00
<b>TOTAL INSURANCE EXPENSES</b>	<b>\$2,570.00</b>	<b>\$1,079.17</b>	<b>(\$1,490.83)</b>	<b>\$12,300.00</b>	<b>\$10,791.70</b>	<b>(\$1,508.30)</b>	<b>\$12,950.00</b>
<b>UTILITIES</b>							
5400-00 Electricity	51.48	-	(51.48)	51.48	-	(51.48)	-
5410-00 Water/Electric	613.05	708.33	95.28	10,295.08	7,083.30	(3,211.78)	8,500.00
5415-00 Trash Removal Service	6,895.55	6,250.00	(645.55)	68,577.83	62,500.00	(6,077.83)	75,000.00
5416-00 Recycling Service	2,258.52	1,375.00	(883.52)	21,813.91	13,750.00	(8,063.91)	16,500.00
5425-00 Telephone Service	211.43	208.33	(3.10)	1,921.78	2,083.30	161.52	2,500.00
5430-00 Cable & Internet	-	-	-	179.34	-	(179.34)	-
5440-00 Stormwater Fees	124.20	316.67	192.47	515.70	3,166.70	2,651.00	3,800.00
<b>TOTAL UTILITIES</b>	<b>\$10,154.23</b>	<b>\$8,858.33</b>	<b>(\$1,295.90)</b>	<b>\$103,355.12</b>	<b>\$88,583.30</b>	<b>(\$14,771.82)</b>	<b>\$106,300.00</b>
<b>LANDSCAPING</b>							
6300-00 Landscape Contract	3,308.00	2,465.00	(843.00)	25,668.00	24,650.00	(1,018.00)	29,580.00
6315-00 Flowers	-	1,000.00	1,000.00	2,460.00	7,000.00	4,540.00	12,000.00
6320-00 Tree Maintenance	1,125.00	833.33	(291.67)	6,217.26	8,333.30	2,116.04	10,000.00
6325-00 Snow Removal	-	-	-	51,728.46	50,000.00	(1,728.46)	50,000.00
6330-00 Irrigation System	-	500.00	500.00	4,580.96	3,500.00	(1,080.96)	6,000.00
6340-00 Landscape Improvements	-	1,000.00	1,000.00	11,342.76	8,000.00	(3,342.76)	12,000.00
6460-00 Misc Grounds Repair	-	625.00	625.00	5,932.04	6,250.00	317.96	7,500.00
<b>TOTAL LANDSCAPING</b>	<b>\$4,433.00</b>	<b>\$6,423.33</b>	<b>\$1,990.33</b>	<b>\$107,929.48</b>	<b>\$107,733.30</b>	<b>(\$196.18)</b>	<b>\$127,080.00</b>
<b>SECURITY</b>							
6405-00 Guard Service Contract	32,802.41	33,750.00	947.59	343,525.57	337,500.00	(6,025.57)	405,000.00
6407-00 Guard Service-Vehicle	1,357.24	1,375.00	17.76	14,700.75	13,750.00	(950.75)	16,500.00
6410-00 Guard House Maintenance	-	250.00	250.00	-	2,500.00	2,500.00	3,000.00
6415-00 Guard Service Computer	-	333.33	333.33	170.00	3,333.30	3,163.30	4,000.00
6420-00 Guardhouse Utilities	298.95	333.33	34.38	3,185.73	3,333.30	147.57	4,000.00
6422-00 Guardhouse Misc	81.46	208.33	126.87	2,452.59	2,083.30	(369.29)	2,500.00
6425-00 Visitors Mgmt Software	1,025.00	1,208.33	183.33	10,250.00	12,083.30	1,833.30	14,500.00
6430-00 Cameras-Repair/Main	-	291.67	291.67	-	2,916.70	2,916.70	3,500.00
6435-00 Guardhouse Phone	323.75	291.67	(32.08)	3,304.29	2,916.70	(387.59)	3,500.00
6437-00 Guardhouse Supplies	245.06	250.00	4.94	1,047.16	2,500.00	1,452.84	3,000.00
<b>TOTAL SECURITY</b>	<b>\$36,133.87</b>	<b>\$38,291.66</b>	<b>\$2,157.79</b>	<b>\$378,636.09</b>	<b>\$382,916.60</b>	<b>\$4,280.51</b>	<b>\$459,500.00</b>



**Income Statement - Operating**  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>REPAIR AND MAINTENANCE</b>							
6520-00 Holiday Lighting	\$-	\$-	\$-	\$18,467.82	\$20,000.00	\$1,532.18	\$20,000.00
6542-00 Distressed Properties Expense	-	208.33	208.33	-	2,083.30	2,083.30	2,500.00
6545-00 Electrical Repair	-	41.67	41.67	3,211.73	416.70	(2,795.03)	500.00
6560-00 Fence Repair & Maintenance	-	166.67	166.67	-	1,666.70	1,666.70	2,000.00
6605-00 Gate Repair & Access Control	1,323.00	2,000.00	677.00	18,168.13	8,000.00	(10,168.13)	12,000.00
6615-00 Lighting Contract	215.00	220.00	5.00	1,935.00	2,200.00	265.00	2,640.00
6650-00 Community Area Lighting	-	166.67	166.67	380.00	1,666.70	1,286.70	2,000.00
6685-00 Office Equipment Repair & Mainte	-	-	-	90.00	-	(90.00)	-
6700-00 Pest Control	-	50.00	50.00	405.37	300.00	(105.37)	500.00
6710-00 Pet Stations & Supplies	-	-	-	385.00	-	(385.00)	-
6735-00 Lot Mowing Expense	-	-	-	1,360.00	-	(1,360.00)	-
6757-00 Drainage Clean Out	-	583.33	583.33	-	5,833.30	5,833.30	7,000.00
6765-00 Sidewalk/Concrete Repair & Main	-	-	-	2,770.00	-	(2,770.00)	-
6770-00 Sign Repair & Maintenance	-	250.00	250.00	1,470.01	2,500.00	1,029.99	3,000.00
6900-00 Contingency	-	250.00	250.00	1,442.18	2,500.00	1,057.82	3,000.00
<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>\$1,538.00</b>	<b>\$3,936.67</b>	<b>\$2,398.67</b>	<b>\$50,085.24</b>	<b>\$47,166.70</b>	<b>(\$2,918.54)</b>	<b>\$55,140.00</b>
<b>ROADS</b>							
6786-00 Power Sweeping	2,200.00	-	(2,200.00)	4,480.00	6,000.00	1,520.00	6,000.00
6790-00 Emulsion Seal	-	2,000.00	2,000.00	9,576.25	20,000.00	10,423.75	24,000.00
6792-00 Crack Filling	-	1,416.67	1,416.67	6,654.95	14,166.70	7,511.75	17,000.00
6794-00 Street Striping	-	416.67	416.67	6,696.81	4,166.70	(2,530.11)	5,000.00
6796-00 Street Repair	250.00	833.33	583.33	2,330.00	8,333.30	6,003.30	10,000.00
<b>TOTAL ROADS</b>	<b>\$2,450.00</b>	<b>\$4,666.67</b>	<b>\$2,216.67</b>	<b>\$29,738.01</b>	<b>\$52,666.70</b>	<b>\$22,928.69</b>	<b>\$62,000.00</b>
<b>PROFESSIONAL SERVICES</b>							
7000-00 Audit & Tax Services	-	416.67	416.67	6,595.00	4,166.70	(2,428.30)	5,000.00
7020-00 Legal - General	-	250.00	250.00	1,478.00	2,500.00	1,022.00	3,000.00
7021-00 Legal-Collection	-	166.67	166.67	748.70	1,666.70	918.00	2,000.00
7035-00 Professional Fees	-	208.33	208.33	15.40	2,083.30	2,067.90	2,500.00
7500-00 Professional Management Fees	14,813.34	14,188.33	(625.01)	144,383.40	141,883.30	(2,500.10)	170,260.00
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$14,813.34</b>	<b>\$15,230.00</b>	<b>\$416.66</b>	<b>\$153,220.50</b>	<b>\$152,300.00</b>	<b>(\$920.50)</b>	<b>\$182,760.00</b>
<b>CONSULTING SERVICES</b>							
7110-00 Consulting - ACC	3,357.66	2,083.33	(1,274.33)	31,252.97	20,833.30	(10,419.67)	25,000.00
7112-00 Consulting - RRP1	4,230.91	2,500.00	(1,730.91)	21,842.73	25,000.00	3,157.27	30,000.00
7114-00 Consulting - RRP4	358.32	1,250.00	891.68	8,831.59	12,500.00	3,668.41	15,000.00
7116-00 Consulting - Westgate	3,373.11	833.33	(2,539.78)	15,715.02	8,333.30	(7,381.72)	10,000.00
7118-00 EGTF-Land Developmt	-	833.33	833.33	-	8,333.30	8,333.30	10,000.00
7120-00 Consulting - Other	-	208.33	208.33	2,667.69	2,083.30	(584.39)	2,500.00
<b>TOTAL CONSULTING SERVICES</b>	<b>\$11,320.00</b>	<b>\$7,708.32</b>	<b>(\$3,611.68)</b>	<b>\$80,310.00</b>	<b>\$77,083.20</b>	<b>(\$3,226.80)</b>	<b>\$92,500.00</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$86,343.37</b>	<b>\$93,244.15</b>	<b>\$6,900.78</b>	<b>\$974,655.06</b>	<b>\$979,241.50</b>	<b>\$4,586.44</b>	<b>\$1,168,830.00</b>
<b>NET OPERATING INCOME</b>	<b>\$18,263.25</b>	<b>\$4,591.69</b>	<b>\$13,671.56</b>	<b>\$8,872.53</b>	<b>(\$883.10)</b>	<b>\$9,755.63</b>	<b>\$5,200.00</b>
<b>TOTAL EXPENSE</b>	<b>\$86,343.37</b>	<b>\$93,244.15</b>	<b>\$6,900.78</b>	<b>\$974,655.06</b>	<b>\$979,241.50</b>	<b>\$4,586.44</b>	<b>\$1,168,830.00</b>
<b>NET INCOME:</b>	<b>\$18,263.25</b>	<b>\$4,591.69</b>	<b>\$13,671.56</b>	<b>\$8,872.53</b>	<b>(\$883.10)</b>	<b>\$9,755.63</b>	<b>\$5,200.00</b>