

Run Date: 03/04/05  
 Run Time: 09:30 PM

**Southern Village**  
**BALANCE SHEET**  
 As of 02/28/05

|                           |                               |                      |       |
|---------------------------|-------------------------------|----------------------|-------|
| <b>ASSETS:</b>            |                               |                      |       |
| <b>Operating Funds</b>    |                               |                      |       |
| 1100-000                  | Cash - Operating/NSB          | \$ 139,747.42        |       |
|                           | <b>Total Operating Funds</b>  | <u>\$ 139,747.42</u> |       |
| <b>Reserve Funds</b>      |                               |                      |       |
| 1200-000                  | Reserves - SV General         | \$ 7,482.61          |       |
| 1300-000                  | Reserves - Townhomes I        | 13,897.07            |       |
| 1150-000                  | Reserves - Townhomes II       | 91,196.67            |       |
| 1350-000                  | Reserves - West End           | 12,190.48            |       |
| 1250-000                  | Reserves - Highgrove          | 69,188.38            |       |
|                           | <b>Total Reserve Funds</b>    | <u>\$ 193,955.21</u> |       |
| <b>Other Assets</b>       |                               |                      |       |
| 1400-000                  | SV - General Assessments Rec. | \$ 21,106.00         |       |
| 1405-000                  | Courtyard Assessment Rec      | 189.00               |       |
| 1402-000                  | TH I Assessments Rec.         | 765.37               |       |
| 1425-000                  | TH II Assessments Rec.        | 1,663.39             |       |
| 1404-000                  | Westend TH Assessments Rec.   | 1,451.98             |       |
| 1401-000                  | Highgrove TH Assessments Rec. | 2,184.08             |       |
| 1415-000                  | Condo Receivables             | 8,200.00             |       |
| 1430-000                  | Legal Fees Receivable         | 569.00               |       |
| 1445-000                  | Asmnt Class II Receivables    | 300.00               |       |
| 1410-000                  | Late Fees - General           | 1,213.80             |       |
| 1410-100                  | Late Fees - Courtyard         | 40.00                |       |
| 1410-200                  | Late Fees - TH I              | 220.00               |       |
| 1410-300                  | Late Fees - TH II             | 600.00               |       |
| 1410-400                  | Late Fees - Westend           | 220.00               |       |
| 1410-500                  | Late Fees - Highgrove         | 680.00               |       |
| 1470-000                  | Working Capital Receivable    | 231.16               |       |
| 1496-000                  | A/R - Bank Charges            | 25.00                |       |
|                           | <b>Total Other Assets</b>     | <u>\$ 39,658.78</u>  |       |
|                           | <b>TOTAL ASSETS</b>           | <u>\$ 373,361.41</u> | ===== |
| <b>LIABILITIES</b>        |                               |                      |       |
| 2100-000                  | Assessments Paid In Advance   | \$ 21,104.75         |       |
|                           | <b>Total Liabilities</b>      | <u>\$ 21,104.75</u>  |       |
| <b>HOMEOWNERS' EQUITY</b> |                               |                      |       |
| <b>Current Earnings</b>   |                               |                      |       |
|                           | Southern Village Master       | \$ 152,053.48        |       |
|                           | Courtyard                     | \$ 2,246.00          |       |
|                           | Townhome I                    | \$ 605.18            |       |
|                           | Townhome II                   | \$ 1,145.70          |       |
|                           | West End                      | \$ 806.72            |       |

Run Date: 03/04/05  
Run Time: 09:31 PM

**Southern Village**  
**BALANCE SHEET**  
As of 02/28/05

|          |                                       |           |                   |
|----------|---------------------------------------|-----------|-------------------|
|          | Highgrove Townhomes                   | \$        | 1,476.87          |
| 3200-100 | Retained Earnings - Courtyard         |           | (57.50)           |
| 3300-000 | Reserves - SV General                 |           | 7,482.61          |
| 3330-000 | Reserves - Townhomes I                |           | 13,897.07         |
| 3331-000 | Reserves - Townhome II                |           | 91,221.67         |
| 3332-000 | Reserves - Westend                    |           | 12,190.48         |
| 3333-000 | Reserves - Highgrove                  |           | 69,188.38         |
|          | <b>Total Homeowners' Equity</b>       | <b>\$</b> | <b>352,256.66</b> |
|          | <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>\$</b> | <b>373,361.41</b> |
|          |                                       |           | =====             |

**Southern Village**  
 Income and Expense Statement  
 Period: 02/01/05 to 02/28/05

| Description                             | Actual             | Current Period Budget | Variance          | Actual            | Year-To-Date Budget | Variance          | Yearly Budget     |
|---|--------------------|-----------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| <b>INCOME</b>                           |                    |                       |                   |                   |                     |                   |                   |
| 04000-000 General Assessment-All homes  | (7,800.00)         | .00                   | (7,800.00)        | 163,415.00        | 164,500.00          | (1,085.00)        | 164,500.00        |
| 04030-000 Apartment Assessments         | .00                | .00                   | .00               | 2,000.00          | .00                 | 2,000.00          | .00               |
| 04150-000 Assmnt Class III Income       | 80.00              | .00                   | 80.00             | 300.00            | .00                 | 300.00            | .00               |
| 04250-000 Late Charges - General        | 1,000.00           | .00                   | 1,000.00          | 840.00            | .00                 | 840.00            | .00               |
| 04350-000 Interest - Reserves           | 44.78              | .00                   | 44.78             | 111.08            | .00                 | 111.08            | .00               |
| 04025-000 Sub-Association Assessments   | 10,300.00          | .00                   | 10,300.00         | 10,300.00         | 8,000.00            | 2,300.00          | 8,000.00          |
| 04700-000 Capital Contribution          | 223.00             | .00                   | 223.00            | 223.00            | .00                 | 223.00            | .00               |
| <b>Total Income</b>                     | <b>3,847.78</b>    | <b>.00</b>            | <b>3,847.78</b>   | <b>177,189.08</b> | <b>172,500.00</b>   | <b>4,689.08</b>   | <b>172,500.00</b> |
| <b>EXPENSES</b>                         |                    |                       |                   |                   |                     |                   |                   |
| <b>GENERAL UTILITIES</b>                |                    |                       |                   |                   |                     |                   |                   |
| 05100-000 Electricity Expense           | 157.30             | 125.00                | (32.30)           | 368.12            | 250.00              | (118.12)          | 1,500.00          |
| 05120-000 Water/Sewer Expense           | 18.56              | 291.66                | 273.10            | 27.84             | 583.32              | 555.48            | 3,500.00          |
| 05125-000 Stormwater Fees               | .00                | 85.00                 | 85.00             | .00               | 170.00              | 170.00            | 1,020.00          |
| <b>Total General Utilities</b>          | <b>175.86</b>      | <b>501.66</b>         | <b>325.80</b>     | <b>395.96</b>     | <b>1,003.32</b>     | <b>607.36</b>     | <b>6,020.00</b>   |
| <b>GENERAL GROUNDS EXPENSE</b>          |                    |                       |                   |                   |                     |                   |                   |
| 05300-000 Common Area Contract          | 2,769.00           | 2,800.00              | 31.00             | 5,538.00          | 5,600.00            | 62.00             | 33,600.00         |
| 05320-000 Non-Contract                  | .00                | 216.66                | 216.66            | .00               | 433.32              | 433.32            | 2,600.00          |
| 05325-000 Pond Maintenance Contract     | 296.25             | 291.66                | (4.59)            | 592.50            | 583.32              | (9.18)            | 3,500.00          |
| 05210-000 Maintenance - Playground      | .00                | 125.00                | 125.00            | .00               | 250.00              | 250.00            | 1,500.00          |
| 05330-000 Tree Removal                  | 2,700.00           | 216.66                | (2,483.34)        | 2,700.00          | 433.32              | (2,266.68)        | 2,600.00          |
| 05335-000 Park Improvements             | .00                | .00                   | .00               | 1,000.00          | .00                 | (1,000.00)        | .00               |
| 05340-000 Common Area Mulch             | 2,002.00           | 750.00                | (1,252.00)        | 2,002.00          | 1,500.00            | (502.00)          | 9,000.00          |
| <b>Total General Grounds</b>            | <b>7,767.25</b>    | <b>4,399.98</b>       | <b>(3,367.27)</b> | <b>11,832.50</b>  | <b>8,799.96</b>     | <b>(3,032.54)</b> | <b>52,800.00</b>  |
| <b>GENERAL ADMINISTRATIVE</b>           |                    |                       |                   |                   |                     |                   |                   |
| 05570-000 Social Events                 | .00                | 525.00                | 525.00            | .00               | 1,050.00            | 1,050.00          | 6,300.00          |
| 05600-000 Printing & Postage            | 2,077.90           | 791.66                | (1,286.24)        | 3,170.02          | 1,583.32            | (1,586.70)        | 9,500.00          |
| 05610-000 Legal                         | 516.00             | 416.66                | (99.34)           | 516.00            | 833.32              | 317.32            | 5,000.00          |
| 05620-000 Audit/Tax Returns             | .00                | 250.00                | 250.00            | .00               | 500.00              | 500.00            | 3,000.00          |
| 05630-000 Insurance                     | 398.00             | 416.66                | 18.66             | 796.00            | 833.32              | 37.32             | 5,000.00          |
| 05650-000 Management                    | 2,422.80           | 2,408.33              | (14.47)           | 4,845.60          | 4,816.66            | (28.94)           | 28,900.00         |
| 05690-000 Administration - Other        | 30.12              | 83.33                 | 53.21             | 55.12             | 166.66              | 111.54            | 1,000.00          |
| 05750-000 Police Substation             | .00                | 375.00                | 375.00            | .00               | 750.00              | 750.00            | 4,500.00          |
| 05800-000 Transfer to Reserves - Genera | 3,413.32           | 1,706.66              | (1,706.66)        | 3,413.32          | 3,413.32            | .00               | 20,480.00         |
| 05820-000 Interest Transfer to Reserves | 44.78              | .00                   | (44.78)           | 111.08            | .00                 | (111.08)          | .00               |
| 06210-000 Reserves - General Capital Pr | .00                | 2,500.00              | 2,500.00          | .00               | 5,000.00            | 5,000.00          | 30,000.00         |
| <b>Total General Administrative</b>     | <b>8,902.92</b>    | <b>9,473.30</b>       | <b>570.38</b>     | <b>12,907.14</b>  | <b>18,946.60</b>    | <b>6,039.46</b>   | <b>113,680.00</b> |
| <b>Total General Expenses</b>           | <b>16,846.03</b>   | <b>14,374.94</b>      | <b>(2,471.09)</b> | <b>25,135.60</b>  | <b>28,749.88</b>    | <b>3,614.28</b>   | <b>172,500.00</b> |
| <b>General Net Excess/(Loss)</b>        | <b>(12,998.25)</b> | <b>(14,374.94)</b>    | <b>1,376.69</b>   | <b>152,053.48</b> | <b>143,750.12</b>   | <b>8,303.36</b>   | <b>.00</b>        |

**Southern Village**  
 Income and Expense Statement  
 Period: 02/01/05 to 02/28/05

| Description                             | Actual            | Current Period Budget | Variance          | Actual          | Year-To-Date Budget | Variance          | Yearly Budget    |
|---|-------------------|-----------------------|-------------------|-----------------|---------------------|-------------------|------------------|
| <b>HIGHGROVE INCOME</b>                 |                   |                       |                   |                 |                     |                   |                  |
| 04000-500 Highgrove Assessments         | 4,500.16          | 4,408.33              | 91.83             | 8,816.64        | 8,816.66            | (.02)             | 52,900.00        |
| 04250-500 Late Charges - Highgrove      | 280.00            | .00                   | 280.00            | 300.00          | .00                 | 300.00            | .00              |
| 04350-500 Highgrove Reserve Interest In | 99.21             | .00                   | 99.21             | 204.54          | .00                 | 204.54            | .00              |
| 04910-500 Trans. from Reserves - HG     | .00               | 2,083.33              | (2,083.33)        | .00             | 4,166.66            | (4,166.66)        | 25,000.00        |
| <b>Total Highgrove Income</b>           | <b>4,879.37</b>   | <b>6,491.66</b>       | <b>(1,612.29)</b> | <b>9,321.18</b> | <b>12,983.32</b>    | <b>(3,662.14)</b> | <b>77,900.00</b> |
| <b>HIGHGROVE EXPENSES</b>               |                   |                       |                   |                 |                     |                   |                  |
| 05121-500 Highgrove Security            | 374.58            | 641.66                | 267.08            | 1,228.72        | 1,283.32            | 54.60             | 7,700.00         |
| 05120-500 Highgrove Water/Sewer Exp     | 89.10             | 241.66                | 152.56            | 148.50          | 483.32              | 334.82            | 2,900.00         |
| 05200-500 Highgrove Maintenance         | 223.00            | 333.33                | 110.33            | 223.00          | 666.66              | 443.66            | 4,000.00         |
| 05340-500 Highgrove Mulch               | .00               | 208.33                | 208.33            | .00             | 416.66              | 416.66            | 2,500.00         |
| 05300-500 Highgrove Grounds Contract    | 1,253.10          | 633.33                | (619.77)          | 1,253.10        | 1,266.66            | 13.56             | 7,600.00         |
| 05800-500 Transfer to Reserves - Highgr | 3,908.00          | 1,954.16              | (1,953.84)        | 3,908.00        | 3,908.32            | .32               | 23,450.00        |
| 05600-500 Printing & Postage - Highgrov | .00               | 12.50                 | 12.50             | 110.45          | 25.00               | (85.45)           | 150.00           |
| 05650-500 Management - Highgrove        | 384.00            | 383.33                | (.67)             | 768.00          | 766.66              | (1.34)            | 4,600.00         |
| 05820-500 H/Grove Interest Tran/Reserve | 99.21             | .00                   | (99.21)           | 204.54          | .00                 | (204.54)          | .00              |
| 06200-500 Reserves - Painting Highgrove | .00               | 2,083.33              | 2,083.33          | .00             | 4,166.66            | 4,166.66          | 25,000.00        |
| <b>Total Highgrove Expenses</b>         | <b>6,330.99</b>   | <b>6,491.63</b>       | <b>160.64</b>     | <b>7,844.31</b> | <b>12,983.26</b>    | <b>5,138.95</b>   | <b>77,900.00</b> |
| <b>Highgrove Net Excess/(Loss)</b>      | <b>(1,451.62)</b> | <b>.03</b>            | <b>(1,451.65)</b> | <b>1,476.87</b> | <b>.06</b>          | <b>1,476.81</b>   | <b>.00</b>       |
| <b>TOWNHOMES I INCOME</b>               |                   |                       |                   |                 |                     |                   |                  |
| 04000-200 Townhome I Assessments        | 1,457.44          | 1,456.66              | .78               | 2,914.88        | 2,913.32            | 1.56              | 17,480.00        |
| 04250-200 Late Fees - TH I              | 120.00            | .00                   | 120.00            | 180.00          | .00                 | 180.00            | .00              |
| 04350-200 Townhome I Reserve Interest I | 2.87              | .00                   | 2.87              | 13.13           | .00                 | 13.13             | .00              |
| 04910-200 TransTrans. from Reserves - T | .00               | 1,083.33              | (1,083.33)        | .00             | 2,166.66            | (2,166.66)        | 13,000.00        |
| <b>Total Townhomes I Income</b>         | <b>1,580.31</b>   | <b>2,539.99</b>       | <b>(959.68)</b>   | <b>3,108.01</b> | <b>5,079.98</b>     | <b>(1,971.97)</b> | <b>30,480.00</b> |
| <b>TOWNHOMES I EXPENSE</b>              |                   |                       |                   |                 |                     |                   |                  |
| 05200-200 Maintenance - Townhomes I     | .00               | 125.00                | 125.00            | .00             | 250.00              | 250.00            | 1,500.00         |
| 05220-200 Townhome I Gutter Cleaning    | .00               | 33.33                 | 33.33             | .00             | 66.66               | 66.66             | 400.00           |
| 05300-200 TH I Ground Contract          | 632.10            | 316.66                | (315.44)          | 632.10          | 633.32              | 1.22              | 3,800.00         |
| 05340-200 TH I Mulch                    | .00               | 66.66                 | 66.66             | .00             | 133.32              | 133.32            | 800.00           |
| 05800-200 Transfer to Reserves - TH I   | 1,564.00          | 782.50                | (781.50)          | 1,564.00        | 1,565.00            | 1.00              | 9,390.00         |
| 05820-200 TH I Interest Tran/Reserves   | 2.87              | .00                   | (2.87)            | 13.13           | .00                 | (13.13)           | .00              |
| 05600-200 Printing & Postage - TH I     | .00               | 4.16                  | 4.16              | 37.60           | 8.32                | (29.28)           | 50.00            |
| 05650-200 Management - TH I             | 128.00            | 128.33                | .33               | 256.00          | 256.66              | .66               | 1,540.00         |
| 06200-200 Reserves - Painting TH I      | .00               | 833.33                | 833.33            | .00             | 1,666.66            | 1,666.66          | 10,000.00        |
| 06250-200 Reserves - Tuck Pointing TH I | .00               | 250.00                | 250.00            | .00             | 500.00              | 500.00            | 3,000.00         |
| <b>Total Townhomes I Expense</b>        | <b>2,326.97</b>   | <b>2,539.97</b>       | <b>213.00</b>     | <b>2,502.83</b> | <b>5,079.94</b>     | <b>2,577.11</b>   | <b>30,480.00</b> |
| <b>Townhomes I Net Excess/(Loss)</b>    | <b>(746.66)</b>   | <b>.02</b>            | <b>(746.68)</b>   | <b>605.18</b>   | <b>.04</b>          | <b>605.14</b>     | <b>.00</b>       |

**Southern Village**  
 Income and Expense Statement  
 Period: 02/01/05 to 02/28/05

| Description                             | Actual            | Current Period Budget | Variance          | Actual          | Year-To-Date Budget | Variance          | Yearly Budget    |
|---|-------------------|-----------------------|-------------------|-----------------|---------------------|-------------------|------------------|
| <b>TOWNHOMES II INCOME</b>              |                   |                       |                   |                 |                     |                   |                  |
| 04000-300 Townhome II Assessments       | 4,354.35          | 4,354.16              | .19               | 8,708.70        | 8,708.32            | .38               | 52,250.00        |
| 04250-300 Late Fees - TH II             | 460.00            | .00                   | 460.00            | 600.00          | .00                 | 600.00            | .00              |
| 04350-300 Townhome II Reserve Interest  | 130.91            | .00                   | 130.91            | 229.64          | .00                 | 229.64            | .00              |
| 04910-300 Transfer from TH II Reserves  | .00               | 1,833.33              | (1,833.33)        | .00             | 3,666.66            | (3,666.66)        | 22,000.00        |
| <b>Total Townhomes II Income</b>        | <b>4,945.26</b>   | <b>6,187.49</b>       | <b>(1,242.23)</b> | <b>9,538.34</b> | <b>12,374.98</b>    | <b>(2,836.64)</b> | <b>74,250.00</b> |
| <b>TOWNHOMES II EXPENSE</b>             |                   |                       |                   |                 |                     |                   |                  |
| 05200-300 Maintenance - Townhomes II    | .00               | 166.66                | 166.66            | .00             | 333.32              | 333.32            | 2,000.00         |
| 05300-300 TH II ground Contract         | 1,444.10          | 626.66                | (817.44)          | 1,444.10        | 1,253.32            | (190.78)          | 7,520.00         |
| 05340-300 TH2 Mulch                     | .00               | 250.00                | 250.00            | .00             | 500.00              | 500.00            | 3,000.00         |
| 05800-300 Transfer to Reserves - TH II  | 5,712.00          | 2,856.66              | (2,855.34)        | 5,712.00        | 5,713.32            | 1.32              | 34,280.00        |
| 05820-300 TH II Interest Tran/Reserves  | 130.91            | .00                   | (130.91)          | 229.64          | .00                 | (229.64)          | .00              |
| 05600-300 Printing & Postage - TH II    | .00               | 14.16                 | 14.16             | 126.90          | 28.32               | (98.58)           | 170.00           |
| 05650-300 Management - TH II            | 440.00            | 440.00                | .00               | 880.00          | 880.00              | .00               | 5,280.00         |
| 06200-300 Reserves - Painting TH II     | .00               | 1,833.33              | 1,833.33          | .00             | 3,666.66            | 3,666.66          | 22,000.00        |
| <b>Total Townhomes II Expense</b>       | <b>7,727.01</b>   | <b>6,187.47</b>       | <b>(1,539.54)</b> | <b>8,392.64</b> | <b>12,374.94</b>    | <b>3,982.30</b>   | <b>74,250.00</b> |
| <b>Townhomes II Net Excess/(Loss)</b>   | <b>(2,781.75)</b> | <b>.02</b>            | <b>(2,781.77)</b> | <b>1,145.70</b> | <b>.04</b>          | <b>1,145.66</b>   | <b>.00</b>       |
| <b>WESTEND INCOME</b>                   |                   |                       |                   |                 |                     |                   |                  |
| 04000-400 West End Assessments          | 1,600.50          | 1,600.83              | (.33)             | 3,128.25        | 3,201.66            | (73.41)           | 19,210.00        |
| 04250-400 Late Fees - West End          | 200.00            | .00                   | 200.00            | 280.00          | .00                 | 280.00            | .00              |
| 04350-400 West End Reserve Interest Inc | 12.83             | .00                   | 12.83             | 28.54           | .00                 | 28.54             | .00              |
| 04910-400 Trans. from Reserves - WE     | .00               | 1,250.00              | (1,250.00)        | .00             | 2,500.00            | (2,500.00)        | 15,000.00        |
| <b>Total Westend Income</b>             | <b>1,813.33</b>   | <b>2,850.83</b>       | <b>(1,037.50)</b> | <b>3,436.79</b> | <b>5,701.66</b>     | <b>(2,264.87)</b> | <b>34,210.00</b> |
| <b>WESTEND EXPENSES</b>                 |                   |                       |                   |                 |                     |                   |                  |
| 05121-400 Westend Security              | 162.92            | 416.66                | 253.74            | 595.13          | 833.32              | 238.19            | 5,000.00         |
| 05200-400 West End TH Maintenance       | .00               | 83.33                 | 83.33             | .00             | 166.66              | 166.66            | 1,000.00         |
| 05300-400 West End Grounds Contract     | 812.70            | 408.33                | (404.37)          | 812.70          | 816.66              | 3.96              | 4,900.00         |
| 05340-400 Westend Mulch                 | .00               | 116.66                | 116.66            | .00             | 233.32              | 233.32            | 1,400.00         |
| 05800-400 Transfer to Reserves-West End | 790.00            | 395.00                | (395.00)          | 790.00          | 790.00              | .00               | 4,740.00         |
| 05820-400 W/ End Interest Tran/ Reserve | 12.83             | .00                   | (12.83)           | 28.54           | .00                 | (28.54)           | .00              |
| 05600-400 Printing & Postage - West End | .00               | 5.83                  | 5.83              | 51.70           | 11.66               | (40.04)           | 70.00            |
| 05650-400 Management - West End         | 176.00            | 175.00                | (1.00)            | 352.00          | 350.00              | (2.00)            | 2,100.00         |
| 06200-400 Reserves - Painting West End  | .00               | 1,250.00              | 1,250.00          | .00             | 2,500.00            | 2,500.00          | 15,000.00        |
| <b>Total Westend Expenses</b>           | <b>1,954.45</b>   | <b>2,850.81</b>       | <b>896.36</b>     | <b>2,630.07</b> | <b>5,701.62</b>     | <b>3,071.55</b>   | <b>34,210.00</b> |
| <b>Westend Net Excess/(Loss)</b>        | <b>(141.12)</b>   | <b>.02</b>            | <b>(141.14)</b>   | <b>806.72</b>   | <b>.04</b>          | <b>806.68</b>     | <b>.00</b>       |
| <b>COURTYARD INCOME</b>                 |                   |                       |                   |                 |                     |                   |                  |
| 04000-100 Courtyard Assessments         | .00               | .00                   | .00               | 2,646.00        | 2,640.00            | 6.00              | 2,640.00         |
| 04250-100 Late Fees - Courtyard         | 40.00             | .00                   | 40.00             | 40.00           | .00                 | 40.00             | .00              |

Run Date: 03/28/05  
 Run Time: 06:59 PM

**Southern Village**  
 Income and Expense Statement  
 Period: 02/01/05 to 02/28/05

| Description                          | Actual      | Current Period Budget | Variance   | Actual     | Year-To-Date Budget | Variance  | Yearly Budget |
|--------------------------------------|-------------|-----------------------|------------|------------|---------------------|-----------|---------------|
| Total Courtyard Income               | 40.00       | .00                   | 40.00      | 2,686.00   | 2,640.00            | 46.00     | 2,640.00      |
| <b>COURTYARD EXPENSES</b>            |             |                       |            |            |                     |           |               |
| 05300-100 Courtyard Grounds Contract | 440.00      | 220.00                | (220.00)   | 440.00     | 440.00              | .00       | 2,640.00      |
| Total Courtyard Expenses             | 440.00      | 220.00                | (220.00)   | 440.00     | 440.00              | .00       | 2,640.00      |
| Courtyard Net Excess/(Loss)          | (400.00)    | (220.00)              | (180.00)   | 2,246.00   | 2,200.00            | 46.00     | .00           |
| <br>                                 |             |                       |            |            |                     |           |               |
| Total Excess/(Loss)                  | (18,519.40) | (14,594.85)           | (3,924.55) | 158,333.95 | 145,950.30          | 12,383.65 | .00           |