

Mainlands of Tamarac by the Gulf Unit 1 Assoc Inc
Balance Sheet
12/31/2025

AssetsOperating

| | |
|--------------------------------------------------|---------------|
| 1030-000 - Alliance Assoc Bank- Operating (0624) | \$176,749.26 |
| 1110-000 - A/R Delinq Maint Fees | \$17,645.03 |
| 1112-000 - A/R Delinq Maint Fees: Late Fees | \$974.62 |
| 1114-000 - A/R Delinq Maint Fees: Admin Fees | \$80.00 |
| 1116-000 - A/R Fines | \$935.00 |
| 1190-000 - Allowance for Bad Debts | (\$14,792.43) |
| 1410-000 - Prepaid Insurance-General | \$24,768.10 |

Operating Total

\$206,359.58

Other

| | |
|-----------------|--------------|
| 1805-000 - Land | \$162,000.00 |
|-----------------|--------------|

Other Total

\$162,000.00

Reserve

| | |
|------------------------------------------------|--------------|
| 1090-000 - Alliance Assoc Bank- Reserve (0657) | \$191,967.43 |
| 1090-001 - Alliance Bank - ICS 2158 | \$403,851.98 |

Reserve Total

\$595,819.41

Assets Total

\$964,178.99

Liabilities and EquityOperating

| | |
|-----------------------------|----------|
| 2010-000 - Accounts Payable | \$429.20 |
|-----------------------------|----------|

Operating Total

\$429.20

Other

| | |
|------------------------------------------------|-------------|
| 2025-000 - Unclaimed Property | \$122.31 |
| 2450-000 - Unearned Revenue-Prepaid Maint Fees | \$23,937.60 |
| 2460-000 - Unearned Revenue-Cable Rebate | \$43,477.40 |

Other Total

\$67,537.31

Reserve

| | |
|------------------------------------------|--------------|
| 3020-000 - Reserve Fund-Home/Roof Paint | \$48,476.96 |
| 3021-000 - Reserve Fund-Street Paving | \$24,400.21 |
| 3021-001 - Reserve Fund-MLB Paving | \$110,246.49 |
| 3022-000 - Reserve Fund-Walks | \$47,460.84 |
| 3023-000 - Reserve Fund-Roofs/Wood | \$44,399.30 |
| 3025-001 - Reserve Fund-Pool Resurfacing | \$1,500.04 |
| 3027-000 - Reserve Fund-Seawall/Banks | \$14,828.85 |
| 3028-000 - Reserve Fund-Def Maint | \$5,370.99 |
| 3031-000 - Reserve Fund-Home Maint | \$886.02 |
| 3039-000 - Reserve Fund-Rec Area Maint | \$43,579.22 |
| 3040-000 - Reserve Fund-Sewer System | \$113,529.16 |
| 3041-000 - Reserve Fund-Water System | \$86,746.98 |
| 3046-000 - Reserve Fund-Sprinklers | \$19,088.07 |
| 3052-000 - Reserve Fund-Storm Drain | \$30,953.26 |
| 3080-000 - Reserve Fund-Interest | \$4,353.02 |

Reserve Total

\$595,819.41

Retained Earnings

\$283,742.46

Mainlands of Tamarac by the Gulf Unit 1 Assoc Inc
Balance Sheet
12/31/2025

| | |
|---------------------------------------|--------------|
| <u>Net Income</u> | \$16,650.61 |
| <i>Liabilities & Equity Total</i> | \$964,178.99 |

Mainlands of Tamarac by the Gulf Unit 1 Assoc Inc
Income Statement
12/1/2025 - 12/31/2025

| | 12/1/2025 - 12/31/2025 | Year To Date |
|--------------------------------------------------|------------------------|-----------------------|
| Income | | |
| <u>Revenues</u> | | |
| 6010-000 - Maintenance Fees | \$155,190.00 | \$1,862,280.00 |
| 6070-000 - Interest Income-Operating | \$4.87 | \$53.89 |
| 6071-000 - Interest Income-Reserve | \$158.84 | \$2,704.03 |
| 6076-000 - Interest Income-Owner | \$0.00 | \$494.33 |
| 6082-000 - Late Fee Income | \$180.00 | \$1,605.43 |
| 6083-000 - Other Income-General | \$500.00 | \$11,057.50 |
| 6083-098 - Other Income-Legal | \$0.00 | \$4,538.70 |
| <u>Total Revenues</u> | <u>\$156,033.71</u> | <u>\$1,882,733.88</u> |
| <i>Total Income</i> | \$156,033.71 | \$1,882,733.88 |
| Expense | | |
| <u>Administrative</u> | | |
| 7110-000 - Insurance-General | \$2,200.00 | \$26,400.00 |
| 7210-000 - Legal & Professional | \$40.00 | \$10,964.06 |
| 7212-001 - Professional-Audit Fees | \$0.00 | \$4,000.00 |
| 7310-002 - Taxes-Corp Annual | \$0.00 | \$61.25 |
| 7310-003 - Taxes-Condo Fee | \$1,364.00 | \$1,364.00 |
| 7510-000 - Admin Expenses-General | \$496.31 | \$6,498.18 |
| 7810-000 - Uncollectible Assessments | \$833.33 | \$9,999.96 |
| <u>Total Administrative</u> | <u>\$4,933.64</u> | <u>\$59,287.45</u> |
| <u>Services & Utilities</u> | | |
| 8010-000 - Master Association Fees | \$9,676.97 | \$116,416.20 |
| 8021-000 - Salaries / Payroll Expense | \$962.38 | \$7,399.88 |
| 8110-000 - Repair & Maintenance-General | \$0.00 | \$0.00 |
| 8110-002 - Building Repairs Homeowner | \$962.57 | \$13,644.87 |
| 8110-010 - Clubhouse Janitorial | \$1,196.25 | \$13,259.58 |
| 8110-038 - R&M-Rec Area | \$4,495.87 | \$27,075.75 |
| 8110-040 - Gate Project | \$0.00 | \$0.00 |
| 8210-001 - Lawn Service-Mow, Fert | \$9,449.60 | \$123,045.20 |
| 8710-002 - Utilities-Electric-Hs | \$2,343.72 | \$27,947.48 |
| 8710-004 - Utilities-Electric-Pool | \$1,338.50 | \$9,497.76 |
| 8710-007 - Utilities-Sewer Water & Trash-General | \$30,964.28 | \$343,152.83 |
| 8710-010 - Utilities-Reclaimed Water | \$3,457.26 | \$26,884.02 |
| 8710-012 - Utilities-Cable TV | \$18,270.15 | \$220,119.33 |
| 8710-021 - Utilities-All Other | \$45.00 | \$548.93 |
| <u>Total Services & Utilities</u> | <u>\$83,162.55</u> | <u>\$928,991.83</u> |
| <i>Total Expense</i> | \$88,096.19 | \$988,279.28 |
| | | |
| Operating Net Income | <u>\$67,937.52</u> | <u>\$894,454.60</u> |
| Reserve Income | | |
| <i>Total Reserve Income</i> | \$0.00 | \$0.00 |

Mainlands of Tamarac by the Gulf Unit 1 Assoc Inc
Income Statement
12/1/2025 - 12/31/2025

| | 12/1/2025 - 12/31/2025 | Year To Date |
|----------------------------------------------|------------------------|----------------|
| Reserve Expense | | |
| <u>Reserve Expense</u> | | |
| 9620-000 - Reserve-Home Paint | \$12,500.00 | \$150,000.00 |
| 9621-000 - Reserve-Street Paving | \$833.37 | \$10,000.00 |
| 9621-001 - Reserve-MLB Paving | \$833.37 | \$10,000.00 |
| 9622-000 - Reserve-Walks | \$416.63 | \$5,000.00 |
| 9623-000 - Reserve-Roofs/Wood | \$47,083.37 | \$565,000.00 |
| 9625-001 - Reserve Expense-Pool Remarcite | \$41.63 | \$500.00 |
| 9627-000 - Reserve-Seawall/Banks | \$83.37 | \$1,000.00 |
| 9631-000 - Reserve-Home Maintenance | \$3,433.37 | \$12,600.00 |
| 9639-000 - Reserve-Recreation Area Maint | \$3,333.37 | \$40,000.00 |
| 9640-000 - Reserve-Sewer System | \$1,250.00 | \$15,000.00 |
| 9641-000 - Reserve-Water System | \$1,250.00 | \$15,000.00 |
| 9646-000 - Reserve-Sprinklers / Irrigation | \$4,166.63 | \$50,000.00 |
| 9652-000 - Reserve-Storm Drain System | \$83.22 | \$999.96 |
| 9900-000 - Reserve Interest | \$158.84 | \$2,704.03 |
| <u>Total Reserve Expense</u> | \$75,467.17 | \$877,803.99 |
| <i>Total Reserve Expense</i> | \$75,467.17 | \$877,803.99 |
| | | |
| Reserve Net Income | (\$75,467.17) | (\$877,803.99) |
| | | |
| Net Income | (\$7,529.65) | \$16,650.61 |

Mainlands of Tamarac by the Gulf Unit 1 Assoc Inc
Budget Comparison Report
12/1/2025 - 12/31/2025

| | 12/1/2025 - 12/31/2025 | | | | 1/1/2025 - 12/31/2025 | | | | Annual Budget |
|---------------------------------------|------------------------|--------------|--------------|-----------|-----------------------|----------------|--------------|-----------|----------------|
| | Actual | Budget | Variance | Percent | Actual | Budget | Variance | Percent | |
| Income | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | |
| 6010-000 - Maintenance Fees | \$155,190.00 | \$155,229.60 | (\$39.60) | (0.03%) | \$1,862,280.00 | \$1,862,754.65 | (\$474.65) | (0.03%) | \$1,862,754.65 |
| 6070-000 - Interest Income-Operating | \$4.87 | \$0.00 | \$4.87 | 100.00% | \$53.89 | \$0.00 | \$53.89 | 100.00% | \$0.00 |
| 6071-000 - Interest Income-Reserve | \$158.84 | \$0.00 | \$158.84 | 100.00% | \$2,704.03 | \$0.00 | \$2,704.03 | 100.00% | \$0.00 |
| 6076-000 - Interest Income-Owner | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$494.33 | \$0.00 | \$494.33 | 100.00% | \$0.00 |
| 6082-000 - Late Fee Income | \$180.00 | \$0.00 | \$180.00 | 100.00% | \$1,605.43 | \$0.00 | \$1,605.43 | 100.00% | \$0.00 |
| 6083-000 - Other Income-General | \$500.00 | \$0.00 | \$500.00 | 100.00% | \$11,057.50 | \$0.00 | \$11,057.50 | 100.00% | \$0.00 |
| 6083-098 - Other Income-Legal | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$4,538.70 | \$0.00 | \$4,538.70 | 100.00% | \$0.00 |
| <u>Total Revenues</u> | \$156,033.71 | \$155,229.60 | \$804.11 | 0.52% | \$1,882,733.88 | \$1,862,754.65 | \$19,979.23 | 1.07% | \$1,862,754.65 |
| Total Income | \$156,033.71 | \$155,229.60 | \$804.11 | 0.52% | \$1,882,733.88 | \$1,862,754.65 | \$19,979.23 | 1.07% | \$1,862,754.65 |
| Expense | | | | | | | | | |
| <u>Administrative</u> | | | | | | | | | |
| 7110-000 - Insurance-General | \$2,200.00 | \$2,750.00 | \$550.00 | 20.00% | \$26,400.00 | \$33,000.00 | \$6,600.00 | 20.00% | \$33,000.00 |
| 7115-001 - Bank Charges | \$0.00 | \$8.37 | \$8.37 | 100.00% | \$0.00 | \$100.00 | \$100.00 | 100.00% | \$100.00 |
| 7210-000 - Legal & Professional | \$40.00 | \$666.63 | \$626.63 | 94.00% | \$10,964.06 | \$8,000.00 | (\$2,964.06) | (37.05%) | \$8,000.00 |
| 7212-001 - Professional-Audit Fees | \$0.00 | \$550.00 | \$550.00 | 100.00% | \$4,000.00 | \$6,600.00 | \$2,600.00 | 39.39% | \$6,600.00 |
| 7310-002 - Taxes-Corp Annual | \$0.00 | \$8.37 | \$8.37 | 100.00% | \$61.25 | \$100.00 | \$38.75 | 38.75% | \$100.00 |
| 7310-003 - Taxes-Condo Fee | \$1,364.00 | \$137.50 | (\$1,226.50) | (892.00%) | \$1,364.00 | \$1,650.00 | \$286.00 | 17.33% | \$1,650.00 |
| 7310-008 - Taxes - Federal Income | \$0.00 | \$62.50 | \$62.50 | 100.00% | \$0.00 | \$750.00 | \$750.00 | 100.00% | \$750.00 |
| 7510-000 - Admin Expenses-General | \$496.31 | \$541.63 | \$45.32 | 8.37% | \$6,498.18 | \$6,500.00 | \$1.82 | 0.03% | \$6,500.00 |
| 7810-000 - Uncollectible Assessments | \$833.33 | \$833.37 | \$0.04 | 0.00% | \$9,999.96 | \$10,000.00 | \$0.04 | 0.00% | \$10,000.00 |
| <u>Total Administrative</u> | \$4,933.64 | \$5,558.37 | \$624.73 | 11.24% | \$59,287.45 | \$66,700.00 | \$7,412.55 | 11.11% | \$66,700.00 |
| <u>Services & Utilities</u> | | | | | | | | | |
| 8010-000 - Master Association Fees | \$9,676.97 | \$9,676.98 | \$0.01 | 0.00% | \$116,416.20 | \$116,123.65 | (\$292.55) | (0.25%) | \$116,123.65 |
| 8021-000 - Salaries / Payroll Expense | \$962.38 | \$1,000.00 | \$37.62 | 3.76% | \$7,399.88 | \$12,000.00 | \$4,600.12 | 38.33% | \$12,000.00 |
| 8110-002 - Building Repairs Homeowner | \$962.57 | \$416.63 | (\$545.94) | (131.04%) | \$13,644.87 | \$5,000.00 | (\$8,644.87) | (172.90%) | \$5,000.00 |
| 8110-010 - Clubhouse Janitorial | \$1,196.25 | \$1,500.00 | \$303.75 | 20.25% | \$13,259.58 | \$18,000.00 | \$4,740.42 | 26.34% | \$18,000.00 |

**Mainlands of Tamarac by the Gulf Unit 1 Assoc Inc
Budget Comparison Report
12/1/2025 - 12/31/2025**

| | 12/1/2025 - 12/31/2025 | | | | 1/1/2025 - 12/31/2025 | | | | Annual Budget |
|--------------------------------------------------|------------------------|--------------------|---------------------|----------------|-----------------------|---------------------|---------------------|----------------|---------------------|
| | Actual | Budget | Variance | Percent | Actual | Budget | Variance | Percent | |
| 8110-038 - R&M-Rec Area | \$4,495.87 | \$1,666.63 | (\$2,829.24) | (169.76%) | \$27,075.75 | \$20,000.00 | (\$7,075.75) | (35.38%) | \$20,000.00 |
| 8150-000 - Operating Contingency | \$0.00 | \$166.63 | \$166.63 | 100.00% | \$0.00 | \$2,000.00 | \$2,000.00 | 100.00% | \$2,000.00 |
| 8210-001 - Lawn Service-Mow, Fert | \$9,449.60 | \$10,500.00 | \$1,050.40 | 10.00% | \$123,045.20 | \$126,000.00 | \$2,954.80 | 2.35% | \$126,000.00 |
| 8710-002 - Utilities-Electric-Hs | \$2,343.72 | \$2,318.75 | (\$24.97) | (1.08%) | \$27,947.48 | \$27,825.00 | (\$122.48) | (0.44%) | \$27,825.00 |
| 8710-004 - Utilities-Electric-Pool | \$1,338.50 | \$875.00 | (\$463.50) | (52.97%) | \$9,497.76 | \$10,500.00 | \$1,002.24 | 9.55% | \$10,500.00 |
| 8710-007 - Utilities-Sewer Water & Trash-General | \$30,964.28 | \$29,000.00 | (\$1,964.28) | (6.77%) | \$343,152.83 | \$348,000.00 | \$4,847.17 | 1.39% | \$348,000.00 |
| 8710-010 - Utilities-Reclaimed Water | \$3,457.26 | \$1,791.63 | (\$1,665.63) | (92.97%) | \$26,884.02 | \$21,500.00 | (\$5,384.02) | (25.04%) | \$21,500.00 |
| 8710-012 - Utilities-Cable TV | \$18,270.15 | \$18,008.87 | (\$261.28) | (1.45%) | \$220,119.33 | \$216,106.00 | (\$4,013.33) | (1.86%) | \$216,106.00 |
| 8710-021 - Utilities-All Other | \$45.00 | \$41.63 | (\$3.37) | (8.10%) | \$548.93 | \$500.00 | (\$48.93) | (9.79%) | \$500.00 |
| Total Services & Utilities | \$83,162.55 | \$76,962.75 | (\$6,199.80) | (8.06%) | \$928,991.83 | \$923,554.65 | (\$5,437.18) | (0.59%) | \$923,554.65 |
| Total Expense | \$88,096.19 | \$82,521.12 | (\$5,575.07) | (6.76%) | \$988,279.28 | \$990,254.65 | \$1,975.37 | 0.20% | \$990,254.65 |
| Operating Net Income | \$67,937.52 | \$72,708.48 | (\$4,770.96) | (6.56%) | \$894,454.60 | \$872,500.00 | \$21,954.60 | 2.52% | \$872,500.00 |
| Reserve Expense | | | | | | | | | |
| <u>Reserve Expense</u> | | | | | | | | | |
| 9620-000 - Reserve-Home Paint | \$12,500.00 | \$12,500.00 | \$0.00 | 0.00% | \$150,000.00 | \$150,000.00 | \$0.00 | 0.00% | \$150,000.00 |
| 9621-000 - Reserve-Street Paving | \$833.37 | \$833.37 | \$0.00 | 0.00% | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% | \$10,000.00 |
| 9621-001 - Reserve-MLB Paving | \$833.37 | \$833.37 | \$0.00 | 0.00% | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% | \$10,000.00 |
| 9622-000 - Reserve-Walks | \$416.63 | \$416.63 | \$0.00 | 0.00% | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% | \$5,000.00 |
| 9623-000 - Reserve-Roofs/Wood | \$47,083.37 | \$47,083.37 | \$0.00 | 0.00% | \$565,000.00 | \$565,000.00 | \$0.00 | 0.00% | \$565,000.00 |
| 9625-001 - Reserve-Expense-Pool Remarcite | \$41.63 | \$41.63 | \$0.00 | 0.00% | \$500.00 | \$500.00 | \$0.00 | 0.00% | \$500.00 |
| 9627-000 - Reserve-Seawall/Banks | \$83.37 | \$83.37 | \$0.00 | 0.00% | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% | \$1,000.00 |
| 9631-000 - Reserve-Home Maintenance | \$3,433.37 | \$833.37 | (\$2,600.00) | (311.99%) | \$12,600.00 | \$10,000.00 | (\$2,600.00) | (26.00%) | \$10,000.00 |
| 9639-000 - Reserve-Recreation Area Maint | \$3,333.37 | \$3,333.37 | \$0.00 | 0.00% | \$40,000.00 | \$40,000.00 | \$0.00 | 0.00% | \$40,000.00 |
| 9640-000 - Reserve-Sewer System | \$1,250.00 | \$1,250.00 | \$0.00 | 0.00% | \$15,000.00 | \$15,000.00 | \$0.00 | 0.00% | \$15,000.00 |
| 9641-000 - Reserve-Water System | \$1,250.00 | \$1,250.00 | \$0.00 | 0.00% | \$15,000.00 | \$15,000.00 | \$0.00 | 0.00% | \$15,000.00 |
| 9646-000 - Reserve-Sprinklers / Irrigation | \$4,166.63 | \$4,166.63 | \$0.00 | 0.00% | \$50,000.00 | \$50,000.00 | \$0.00 | 0.00% | \$50,000.00 |

Mainlands of Tamarac by the Gulf Unit 1 Assoc Inc
Budget Comparison Report
12/1/2025 - 12/31/2025

| | 12/1/2025 - 12/31/2025 | | | | 1/1/2025 - 12/31/2025 | | | | Annual Budget |
|---------------------------------------|------------------------|---------------|--------------|-----------|-----------------------|----------------|--------------|-----------|----------------|
| | Actual | Budget | Variance | Percent | Actual | Budget | Variance | Percent | |
| 9652-000 - Reserve-Storm Drain System | \$83.22 | \$83.37 | \$0.15 | 0.18% | \$999.96 | \$1,000.00 | \$0.04 | 0.00% | \$1,000.00 |
| 9900-000 - Reserve Interest | \$158.84 | \$0.00 | (\$158.84) | (100.00%) | \$2,704.03 | \$0.00 | (\$2,704.03) | (100.00%) | \$0.00 |
| <u>Total Reserve Expense</u> | \$75,467.17 | \$72,708.48 | (\$2,758.69) | (3.79%) | \$877,803.99 | \$872,500.00 | (\$5,303.99) | (0.61%) | \$872,500.00 |
| Total Reserve Expense | \$75,467.17 | \$72,708.48 | (\$2,758.69) | (3.79%) | \$877,803.99 | \$872,500.00 | (\$5,303.99) | (0.61%) | \$872,500.00 |
| Reserve Net Income | (\$75,467.17) | (\$72,708.48) | (\$2,758.69) | 3.79% | (\$877,803.99) | (\$872,500.00) | (\$5,303.99) | .61% | (\$872,500.00) |
| Net Income | (\$7,529.65) | \$0.00 | (\$7,529.65) | 100.00% | \$16,650.61 | \$0.00 | \$16,650.61 | 100.00% | \$0.00 |

Mainlands of Tamarac by the Gulf Unit 1 Assoc Inc
Reserve Statement
12/1/2025 - 12/31/2025

| Account | 12/1/2025 - 12/31/2025 | | Begin Bal | YTD | | Balance |
|-------------------------------------------------------------|------------------------|--------------|--------------|--------------|----------------|--------------|
| | Allocation | Disbursement | | Allocation | Disbursement | |
| 4999-000 Accumulated Net Worth (Operating Fund-Prior Years) | \$0.00 | \$0.00 | \$48,836.44 | \$0.00 | \$0.00 | \$48,836.44 |
| 3020-000 Reserve Fund-Home/Roof Paint | \$12,500.00 | \$0.00 | \$38,291.96 | \$150,000.00 | \$139,815.00 | \$48,476.96 |
| 3021-000 Reserve Fund-Street Paving | \$833.37 | \$0.00 | \$14,400.21 | \$10,000.00 | \$0.00 | \$24,400.21 |
| 3021-001 Reserve Fund-MLB Paving | \$833.37 | \$0.00 | \$100,246.49 | \$10,000.00 | \$0.00 | \$110,246.49 |
| 3022-000 Reserve Fund-Walks | \$416.67 | \$33.15 | \$55,132.77 | \$5,250.04 | \$12,921.97 | \$47,460.84 |
| 3023-000 Reserve Fund-Roofs/Wood | \$47,083.37 | \$43,090.45 | \$260,149.24 | \$584,557.00 | \$800,306.94 | \$44,399.30 |
| 3025-001 Reserve Fund-Pool Resurfacing | \$41.67 | \$0.04 | \$1,000.04 | \$500.04 | \$0.04 | \$1,500.04 |
| 3027-000 Reserve Fund-Seawall/Banks | \$83.37 | \$0.00 | \$13,828.85 | \$1,000.00 | \$0.00 | \$14,828.85 |
| 3028-000 Reserve Fund-Def Maint | \$0.00 | \$0.00 | \$6,981.24 | \$0.00 | \$1,610.25 | \$5,370.99 |
| 3031-000 Reserve Fund-Home Maint | \$4,289.37 | \$856.00 | \$1,278.15 | \$13,486.00 | \$13,878.13 | \$886.02 |
| 3039-000 Reserve Fund-Rec Area Maint | \$3,333.37 | \$1,563.38 | \$47,888.37 | \$45,000.11 | \$49,309.26 | \$43,579.22 |
| 3040-000 Reserve Fund-Sewer System | \$1,250.00 | \$0.00 | \$98,529.16 | \$15,000.00 | \$0.00 | \$113,529.16 |
| 3041-000 Reserve Fund-Water System | \$1,250.00 | \$538.85 | \$76,460.55 | \$15,000.00 | \$4,713.57 | \$86,746.98 |
| 3046-000 Reserve Fund-Sprinklers | \$4,166.67 | \$2,828.26 | \$9,595.37 | \$50,000.04 | \$40,507.34 | \$19,088.07 |
| 3052-000 Reserve Fund-Storm Drain | \$83.33 | \$0.11 | \$51,914.69 | \$1,000.07 | \$21,961.50 | \$30,953.26 |
| 3080-000 Reserve Fund-Interest | \$158.84 | \$0.00 | \$1,648.99 | \$2,704.03 | \$0.00 | \$4,353.02 |
| 4110-000 Operating Fund-Current YTD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4998-000 Capitalized Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$76,323.40 | \$48,910.24 | \$826,182.52 | \$903,497.33 | \$1,085,024.00 | \$644,655.85 |