

**Mainlands of Tamarac by the Gulf Unit 2 Assoc Inc**  
**Balance Sheet**  
**1/31/2026**

**Assets**Operating

|  |              |
|--|--------------|
| 1000-001 - Petty Cash                            | \$225.00     |
| 1000-005 - Social Club Cash                      | \$13,160.00  |
| 1021-000 - MMA-Bay First Bank (1453)             | \$41,222.80  |
| 1030-000 - Alliance Assoc Bank- Operating (0806) | \$48,397.10  |
| 1110-000 - A/R-Maintenance Fees                  | \$4,822.00   |
| 1112-000 - A/R-Maintenance Fees: A/R-Late Fees   | \$950.00     |
| 1114-000 - A/R-Maintenance Fees: A/R-Admin Fees  | \$10.00      |
| 1115-000 - A/R-Legal Costs                       | \$470.00     |
| 1116-000 - A/R Fines                             | \$220.00     |
| 1117-000 - A/R-Property Clean Up                 | \$450.00     |
| 1190-000 - Allowance for Bad Debts               | (\$6,175.71) |
| 1410-000 - Prepaid Insurance-General             | \$120,815.03 |

Operating Total

\$224,566.22

Reserve

|  |              |
|--|--------------|
| 1090-000 - Alliance Assoc Bank- Reserve (0921) | \$333,760.24 |
| 1091-001 - Alliance Bank - ICS Demand 893      | \$200,000.00 |
| 1091-002 - Alliance Bank - ICS Savings 149     | \$253,252.79 |
| 1091-003 - Alliance Bank - CDARS               | \$283,971.95 |
| 1091-004 - Alliance Bank - CDARS               | \$282,137.72 |
| 1097-000 - CD-Alliance 6/14/26 (6078)          | \$288,030.55 |
| 1200-000 - Reserve-Due From Operating          | \$29,070.00  |

Reserve Total

\$1,670,223.25

Other

|                                     |                |
|-------------------------------------|----------------|
| 1800-000 - Property & Equipment     | \$186,423.42   |
| 1801-000 - Clubhouse                | \$1,257,254.50 |
| 1802-000 - Land                     | \$50,000.00    |
| 1890-000 - Accumulated Depreciation | (\$363,362.77) |
| 1891-000 - Depreciation             | \$34,779.00    |

Other Total

\$1,165,094.15

*Assets Total*

\$3,059,883.62

**Liabilities and Equity**Operating

|  |              |
|--|--------------|
| 2010-000 - Accounts Payable                    | \$16.95      |
| 2015-000 - Loan Payable                        | \$719,248.98 |
| 2025-000 - Insurance Payable                   | \$28,511.00  |
| 2220-000 - Due to Deferred Maintenance         | \$24,745.00  |
| 2450-000 - Unearned Revenue-Prepaid Maint Fees | \$17,787.00  |
| 2460-000 - Unearned Revenue-Cable Rebate       | \$36,382.50  |

Operating Total

\$826,691.43

Reserve

|                                  |                |
|----------------------------------|----------------|
| 3020-000 - Reserve-Wash/Paint    | \$4,463.00     |
| 3021-000 - Reserve-Streets       | \$70,152.04    |
| 3022-001 - Reserve-Walks         | \$40,479.15    |
| 3023-000 - Reserve-Roof Repair   | \$1,156,077.25 |
| 3025-000 - Reserve-Rec Area/Pool | \$1,250.00     |

**Mainlands of Tamarac by the Gulf Unit 2 Assoc Inc**

**Balance Sheet**

**1/31/2026**

|                                       |                |                |
|---------------------------------------|----------------|----------------|
| 3025-001 - Reserve-Pool Remarcite     | \$7,666.95     |                |
| 3026-000 - Reserve-Landscaping        | \$27,195.33    |                |
| 3027-000 - Reserve-Sea Walls          | \$28,121.35    |                |
| 3028-000 - Reserve-Def Maintenance    | \$80,217.77    |                |
| 3031-000 - Reserve-Facia/Outside      | \$19,634.04    |                |
| 3040-000 - Reserve-Sewer              | \$58,585.87    |                |
| 3041-000 - Reserve-Water System       | \$13,078.76    |                |
| 3046-000 - Reserve-Sprinklers/Irrig   | (\$3,756.30)   |                |
| 3052-000 - Reserve-Storm Drains       | \$48,120.76    |                |
| 3080-000 - Reserve-Interest           | \$118,937.28   |                |
| <u>Reserve Total</u>                  | \$1,670,223.25 |                |
| <br>                                  |                |                |
| <u>Other</u>                          |                |                |
| 4997-000 - Fund Balance-Fixed Assets  | \$226,782.00   |                |
| <u>Other Total</u>                    | \$226,782.00   |                |
| <br>                                  |                |                |
| <u>Retained Earnings</u>              | \$334,341.66   |                |
| <br>                                  |                |                |
| <u>Net Income</u>                     | \$1,845.28     |                |
| <br>                                  |                |                |
| <i>Liabilities &amp; Equity Total</i> |                | \$3,059,883.62 |

**Mainlands of Tamarac by the Gulf Unit 2 Assoc Inc**  
**Income Statement**  
**1/1/2026 - 1/31/2026**

|  | 1/1/2026 - 1/31/2026 | Year To Date |
|--|----------------------|--------------|
| <b>Income</b>                              |                      |              |
| <u>Revenues</u>                            |                      |              |
| 6010-000 - Maintenance Fees                | \$137,886.00         | \$137,886.00 |
| 6070-000 - Interest Income-Operating       | \$55.51              | \$55.51      |
| 6071-000 - Interest Income-Reserve         | \$2,711.85           | \$2,711.85   |
| 6082-000 - Late Fee Income                 | \$150.00             | \$150.00     |
| 6083-000 - Other Income-General            | \$390.00             | \$390.00     |
| <u>Total Revenues</u>                      | \$141,193.36         | \$141,193.36 |
| <i>Total Income</i>                        | \$141,193.36         | \$141,193.36 |
| <b>Expense</b>                             |                      |              |
| <u>Administrative</u>                      |                      |              |
| 7110-000 - Insurance-General               | \$4,093.00           | \$4,093.00   |
| 7110-002 - Insurance-Flood                 | \$182.00             | \$182.00     |
| 7210-000 - Legal & Professional            | \$82.50              | \$82.50      |
| 7510-000 - Admin Expenses-General/Office   | \$257.01             | \$257.01     |
| 7710-001 - Mortgage Interest               | \$3,733.61           | \$3,733.61   |
| 7810-000 - Uncollectible Assessments       | \$166.67             | \$166.67     |
| <u>Total Administrative</u>                | \$8,514.79           | \$8,514.79   |
| <u>Services &amp; Utilities</u>            |                      |              |
| 8010-000 - Master Association Fees         | \$8,772.81           | \$8,772.81   |
| 8021-000 - Salaries / Payroll Expense      | \$2,645.31           | \$2,645.31   |
| 8110-038 - R&M-Rec Area                    | \$1,863.73           | \$1,863.73   |
| 8210-001 - Grounds-Lawn Service            | \$8,378.39           | \$8,378.39   |
| 8312-000 - Pool-Service-General            | \$735.00             | \$735.00     |
| 8710-001 - Utilities-Electric-Clubhouse    | \$1,653.84           | \$1,653.84   |
| 8710-005 - Utilities-Telephone             | \$45.00              | \$45.00      |
| 8710-006 - Utilities-Pool Fuel             | \$2,354.23           | \$2,354.23   |
| 8710-007 - Utilities-Sewer & Water-General | \$29,211.79          | \$29,211.79  |
| 8710-010 - Utilities-Reclaimed Water       | \$3,257.14           | \$3,257.14   |
| 8710-012 - Utilities-Cable TV              | \$17,130.22          | \$17,130.22  |
| <u>Total Services &amp; Utilities</u>      | \$76,047.46          | \$76,047.46  |
| <i>Total Expense</i>                       | \$84,562.25          | \$84,562.25  |
| Operating Net Income                       | \$56,631.11          | \$56,631.11  |
| <b>Reserve Income</b>                      |                      |              |
| <i>Total Reserve Income</i>                | \$0.00               | \$0.00       |
| <b>Reserve Expense</b>                     |                      |              |
| <u>Reserve Expense</u>                     |                      |              |
| 9620-000 - Reserve-Wash/Paint              | \$7,995.00           | \$7,995.00   |
| 9621-000 - Reserve-Streets                 | \$166.67             | \$166.67     |

**Mainlands of Tamarac by the Gulf Unit 2 Assoc Inc**  
**Income Statement**  
**1/1/2026 - 1/31/2026**

|  | 1/1/2026 - 1/31/2026 | Year To Date  |
|--|----------------------|---------------|
| 9622-001 - Reserve-Walks               | \$250.00             | \$250.00      |
| 9623-000 - Reserve Expense-Roof Repair | \$35,250.00          | \$35,250.00   |
| 9625-000 - Reserve-Rec Area/Pool       | \$1,250.00           | \$1,250.00    |
| 9625-001 - Reserve-Pool Remarcite      | \$41.67              | \$41.67       |
| 9626-000 - Reserve-Landscaping         | \$250.00             | \$250.00      |
| 9627-000 - Reserve-Sea Walls           | \$10.00              | \$10.00       |
| 9631-000 - Reserve-Facia/Outside       | \$2,083.33           | \$2,083.33    |
| 9640-000 - Reserve-Sewer               | \$16.67              | \$16.67       |
| 9641-000 - Reserve- Water System       | \$1,654.81           | \$1,654.81    |
| 9646-000 - Reserve-Sprinklers/Irrig    | \$2,772.50           | \$2,772.50    |
| 9652-000 - Reserve- Storm Drains       | \$333.33             | \$333.33      |
| 9900-000 - Reserve-Interest            | \$2,711.85           | \$2,711.85    |
| <u>Total Reserve Expense</u>           | \$54,785.83          | \$54,785.83   |
| <i>Total Reserve Expense</i>           | \$54,785.83          | \$54,785.83   |
| <br>                                   |                      |               |
| Reserve Net Income                     | (\$54,785.83)        | (\$54,785.83) |
| <br>                                   |                      |               |
| Net Income                             | \$1,845.28           | \$1,845.28    |

**Mainlands of Tamarac by the Gulf Unit 2 Assoc Inc**  
**Budget Comparison Report**  
**1/1/2026 - 1/31/2026**

|  | 1/1/2026 - 1/31/2026 |              |              |          | 1/1/2026 - 1/31/2026 |              |              |          | Annual Budget  |  |
|--|----------------------|--------------|--------------|----------|----------------------|--------------|--------------|----------|----------------|--|
|  | Actual               | Budget       | Variance     | Percent  | Actual               | Budget       | Variance     | Percent  |                |  |
| <b>Income</b>                            |                      |              |              |          |                      |              |              |          |                |  |
| <u>Revenues</u>                          |                      |              |              |          |                      |              |              |          |                |  |
| 6010-000 - Maintenance Fees              | \$137,886.00         | \$137,887.27 | (\$1.27)     | 0.00%    | \$137,886.00         | \$137,887.27 | (\$1.27)     | 0.00%    | \$1,654,647.25 |  |
| 6070-000 - Interest Income-Operating     | \$55.51              | \$0.00       | \$55.51      | 100.00%  | \$55.51              | \$0.00       | \$55.51      | 100.00%  | \$0.00         |  |
| 6071-000 - Interest Income-Reserve       | \$2,711.85           | \$0.00       | \$2,711.85   | 100.00%  | \$2,711.85           | \$0.00       | \$2,711.85   | 100.00%  | \$0.00         |  |
| 6082-000 - Late Fee Income               | \$150.00             | \$0.00       | \$150.00     | 100.00%  | \$150.00             | \$0.00       | \$150.00     | 100.00%  | \$0.00         |  |
| 6083-000 - Other Income-General          | \$390.00             | \$0.00       | \$390.00     | 100.00%  | \$390.00             | \$0.00       | \$390.00     | 100.00%  | \$0.00         |  |
| <u>Total Revenues</u>                    | \$141,193.36         | \$137,887.27 | \$3,306.09   | 2.40%    | \$141,193.36         | \$137,887.27 | \$3,306.09   | 2.40%    | \$1,654,647.25 |  |
| <b>Total Income</b>                      | \$141,193.36         | \$137,887.27 | \$3,306.09   | 2.40%    | \$141,193.36         | \$137,887.27 | \$3,306.09   | 2.40%    | \$1,654,647.25 |  |
| <b>Expense</b>                           |                      |              |              |          |                      |              |              |          |                |  |
| <u>Administrative</u>                    |                      |              |              |          |                      |              |              |          |                |  |
| 7110-000 - Insurance-General             | \$4,093.00           | \$2,319.17   | (\$1,773.83) | (76.49%) | \$4,093.00           | \$2,319.17   | (\$1,773.83) | (76.49%) | \$27,830.00    |  |
| 7110-002 - Insurance-Flood               | \$182.00             | \$334.40     | \$152.40     | 45.57%   | \$182.00             | \$334.40     | \$152.40     | 45.57%   | \$4,012.80     |  |
| 7210-000 - Legal & Professional          | \$82.50              | \$416.67     | \$334.17     | 80.20%   | \$82.50              | \$416.67     | \$334.17     | 80.20%   | \$5,000.00     |  |
| 7212-001 - Professional-Audit Fees       | \$0.00               | \$583.33     | \$583.33     | 100.00%  | \$0.00               | \$583.33     | \$583.33     | 100.00%  | \$7,000.00     |  |
| 7310-002 - Taxes-Corp Annual             | \$0.00               | \$10.25      | \$10.25      | 100.00%  | \$0.00               | \$10.25      | \$10.25      | 100.00%  | \$123.00       |  |
| 7310-003 - Taxes-Condo Fee               | \$0.00               | \$100.00     | \$100.00     | 100.00%  | \$0.00               | \$100.00     | \$100.00     | 100.00%  | \$1,200.00     |  |
| 7310-006 - Taxes-Pool Permit             | \$0.00               | \$25.00      | \$25.00      | 100.00%  | \$0.00               | \$25.00      | \$25.00      | 100.00%  | \$300.00       |  |
| 7310-008 - Taxes-Federal Income          | \$0.00               | \$500.00     | \$500.00     | 100.00%  | \$0.00               | \$500.00     | \$500.00     | 100.00%  | \$6,000.00     |  |
| 7510-000 - Admin Expenses-General/Office | \$257.01             | \$250.00     | (\$7.01)     | (2.80%)  | \$257.01             | \$250.00     | (\$7.01)     | (2.80%)  | \$3,000.00     |  |
| 7710-001 - Mortgage Interest             | \$3,733.61           | \$11,016.00  | \$7,282.39   | 66.11%   | \$3,733.61           | \$11,016.00  | \$7,282.39   | 66.11%   | \$132,192.00   |  |
| 7810-000 - Uncollectible Assessments     | \$166.67             | \$166.67     | \$0.00       | 0.00%    | \$166.67             | \$166.67     | \$0.00       | 0.00%    | \$2,000.00     |  |
| <u>Total Administrative</u>              | \$8,514.79           | \$15,721.49  | \$7,206.70   | 45.84%   | \$8,514.79           | \$15,721.49  | \$7,206.70   | 45.84%   | \$188,657.80   |  |
| <u>Services &amp; Utilities</u>          |                      |              |              |          |                      |              |              |          |                |  |
| 8010-000 - Master Association Fees       | \$8,772.81           | \$8,772.81   | \$0.00       | 0.00%    | \$8,772.81           | \$8,772.81   | \$0.00       | 0.00%    | \$105,273.70   |  |
| 8021-000 - Salaries / Payroll Expense    | \$2,645.31           | \$1,583.33   | (\$1,061.98) | (67.07%) | \$2,645.31           | \$1,583.33   | (\$1,061.98) | (67.07%) | \$19,000.00    |  |
| 8110-038 - R&M-Rec Area                  | \$1,863.73           | \$1,875.00   | \$11.27      | 0.60%    | \$1,863.73           | \$1,875.00   | \$11.27      | 0.60%    | \$22,500.00    |  |
| 8210-001 - Grounds-Lawn Service          | \$8,378.39           | \$9,750.00   | \$1,371.61   | 14.07%   | \$8,378.39           | \$9,750.00   | \$1,371.61   | 14.07%   | \$117,000.00   |  |
| 8312-000 - Pool-Service-General          | \$735.00             | \$1,000.00   | \$265.00     | 26.50%   | \$735.00             | \$1,000.00   | \$265.00     | 26.50%   | \$12,000.00    |  |

**Mainlands of Tamarac by the Gulf Unit 2 Assoc Inc**  
**Budget Comparison Report**  
**1/1/2026 - 1/31/2026**

|  | 1/1/2026 - 1/31/2026 |                    |                     |                | 1/1/2026 - 1/31/2026 |                    |                     |                | Annual Budget         |
|--|----------------------|--------------------|---------------------|----------------|----------------------|--------------------|---------------------|----------------|-----------------------|
|  | Actual               | Budget             | Variance            | Percent        | Actual               | Budget             | Variance            | Percent        |                       |
| 8710-001 - Utilities-Electric-Clubhouse    | \$1,653.84           | \$1,716.67         | \$62.83             | 3.66%          | \$1,653.84           | \$1,716.67         | \$62.83             | 3.66%          | \$20,600.00           |
| 8710-005 - Utilities-Telephone             | \$45.00              | \$41.65            | (\$3.35)            | (8.04%)        | \$45.00              | \$41.65            | (\$3.35)            | (8.04%)        | \$500.00              |
| 8710-006 - Utilities-Pool Fuel             | \$2,354.23           | \$1,351.88         | (\$1,002.35)        | (74.14%)       | \$2,354.23           | \$1,351.88         | (\$1,002.35)        | (74.14%)       | \$16,222.50           |
| 8710-007 - Utilities-Sewer & Water-General | \$29,211.79          | \$25,336.47        | (\$3,875.32)        | (15.30%)       | \$29,211.79          | \$25,336.47        | (\$3,875.32)        | (15.30%)       | \$304,037.68          |
| 8710-010 - Utilities-Reclaimed Water       | \$3,257.14           | \$1,533.33         | (\$1,723.81)        | (112.42%)      | \$3,257.14           | \$1,533.33         | (\$1,723.81)        | (112.42%)      | \$18,400.00           |
| 8710-012 - Utilities-Cable TV              | \$17,130.22          | \$17,130.66        | \$0.44              | 0.00%          | \$17,130.22          | \$17,130.66        | \$0.44              | 0.00%          | \$205,567.89          |
| <b>Total Services &amp; Utilities</b>      | <b>\$76,047.46</b>   | <b>\$70,091.80</b> | <b>(\$5,955.66)</b> | <b>(8.50%)</b> | <b>\$76,047.46</b>   | <b>\$70,091.80</b> | <b>(\$5,955.66)</b> | <b>(8.50%)</b> | <b>\$841,101.77</b>   |
| <b>Total Expense</b>                       | <b>\$84,562.25</b>   | <b>\$85,813.29</b> | <b>\$1,251.04</b>   | <b>1.46%</b>   | <b>\$84,562.25</b>   | <b>\$85,813.29</b> | <b>\$1,251.04</b>   | <b>1.46%</b>   | <b>\$1,029,759.57</b> |
| Operating Net Income                       | \$56,631.11          | \$52,073.98        | \$4,557.13          | 8.75%          | \$56,631.11          | \$52,073.98        | \$4,557.13          | 8.75%          | \$624,887.68          |
| <b>Reserve Expense</b>                     |                      |                    |                     |                |                      |                    |                     |                |                       |
| <u>Reserve Expense</u>                     |                      |                    |                     |                |                      |                    |                     |                |                       |
| 9620-000 - Reserve-Wash/Paint              | \$7,995.00           | \$7,995.00         | \$0.00              | 0.00%          | \$7,995.00           | \$7,995.00         | \$0.00              | 0.00%          | \$95,940.00           |
| 9621-000 - Reserve-Streets                 | \$166.67             | \$166.67           | \$0.00              | 0.00%          | \$166.67             | \$166.67           | \$0.00              | 0.00%          | \$2,000.00            |
| 9622-001 - Reserve-Walks                   | \$250.00             | \$250.00           | \$0.00              | 0.00%          | \$250.00             | \$250.00           | \$0.00              | 0.00%          | \$3,000.00            |
| 9623-000 - Reserve Expense-Roof Repair     | \$35,250.00          | \$35,250.00        | \$0.00              | 0.00%          | \$35,250.00          | \$35,250.00        | \$0.00              | 0.00%          | \$423,000.00          |
| 9625-000 - Reserve-Rec Area/Pool           | \$1,250.00           | \$1,250.00         | \$0.00              | 0.00%          | \$1,250.00           | \$1,250.00         | \$0.00              | 0.00%          | \$15,000.00           |
| 9625-001 - Reserve-Pool Remarcite          | \$41.67              | \$41.67            | \$0.00              | 0.00%          | \$41.67              | \$41.67            | \$0.00              | 0.00%          | \$500.00              |
| 9626-000 - Reserve-Landscaping             | \$250.00             | \$250.00           | \$0.00              | 0.00%          | \$250.00             | \$250.00           | \$0.00              | 0.00%          | \$3,000.00            |
| 9627-000 - Reserve-Sea Walls               | \$10.00              | \$10.00            | \$0.00              | 0.00%          | \$10.00              | \$10.00            | \$0.00              | 0.00%          | \$120.00              |
| 9631-000 - Reserve-Facia/Outside           | \$2,083.33           | \$2,083.33         | \$0.00              | 0.00%          | \$2,083.33           | \$2,083.33         | \$0.00              | 0.00%          | \$25,000.00           |
| 9640-000 - Reserve-Sewer                   | \$16.67              | \$16.67            | \$0.00              | 0.00%          | \$16.67              | \$16.67            | \$0.00              | 0.00%          | \$200.00              |
| 9641-000 - Reserve-Water System            | \$1,654.81           | \$1,654.81         | \$0.00              | 0.00%          | \$1,654.81           | \$1,654.81         | \$0.00              | 0.00%          | \$19,857.68           |
| 9646-000 - Reserve-Sprinklers/Irrig        | \$2,772.50           | \$2,772.50         | \$0.00              | 0.00%          | \$2,772.50           | \$2,772.50         | \$0.00              | 0.00%          | \$33,270.00           |
| 9652-000 - Reserve-Storm Drains            | \$333.33             | \$333.33           | \$0.00              | 0.00%          | \$333.33             | \$333.33           | \$0.00              | 0.00%          | \$4,000.00            |
| 9900-000 - Reserve-Interest                | \$2,711.85           | \$0.00             | (\$2,711.85)        | (100.00%)      | \$2,711.85           | \$0.00             | (\$2,711.85)        | (100.00%)      | \$0.00                |
| <b>Total Reserve Expense</b>               | <b>\$54,785.83</b>   | <b>\$52,073.98</b> | <b>(\$2,711.85)</b> | <b>(5.21%)</b> | <b>\$54,785.83</b>   | <b>\$52,073.98</b> | <b>(\$2,711.85)</b> | <b>(5.21%)</b> | <b>\$624,887.68</b>   |
| <b>Total Reserve Expense</b>               | <b>\$54,785.83</b>   | <b>\$52,073.98</b> | <b>(\$2,711.85)</b> | <b>(5.21%)</b> | <b>\$54,785.83</b>   | <b>\$52,073.98</b> | <b>(\$2,711.85)</b> | <b>(5.21%)</b> | <b>\$624,887.68</b>   |
| Reserve Net Income                         | (\$54,785.83)        | (\$52,073.98)      | (\$2,711.85)        | 5.21%          | (\$54,785.83)        | (\$52,073.98)      | (\$2,711.85)        | 5.21%          | (\$624,887.68)        |
| Net Income                                 | \$1,845.28           | \$0.00             | \$1,845.28          | 100.00%        | \$1,845.28           | \$0.00             | \$1,845.28          | 100.00%        | \$0.00                |

**Mainlands of Tamarac by the Gulf Unit 2 Assoc Inc**  
**Reserve Statement**  
**1/1/2026 - 1/31/2026**

| Account   | 1/1/2026 - 1/31/2026 |              | Begin Bal      | YTD         |              | Balance        |
|---|----------------------|--------------|----------------|-------------|--------------|----------------|
|   | Allocation           | Disbursement |                | Allocation  | Disbursement |                |
| 4999-000 Accumulated Net Worth (Operating Fund-Prior Years) | \$0.00               | \$0.00       | (\$149,594.38) | \$0.00      | \$0.00       | (\$149,594.38) |
| 2950-000 Reserve-Loan to Operating                          | \$0.00               | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00         |
| 3020-000 Reserve-Wash/Paint                                 | \$7,995.00           | \$18,522.00  | \$14,990.00    | \$7,995.00  | \$18,522.00  | \$4,463.00     |
| 3021-000 Reserve-Streets                                    | \$166.67             | \$0.00       | \$69,985.37    | \$166.67    | \$0.00       | \$70,152.04    |
| 3022-001 Reserve-Walks                                      | \$250.00             | \$0.00       | \$40,229.15    | \$250.00    | \$0.00       | \$40,479.15    |
| 3023-000 Reserve-Roof Repair                                | \$35,250.00          | \$8,885.96   | \$1,129,713.21 | \$35,250.00 | \$8,885.96   | \$1,156,077.25 |
| 3025-000 Reserve-Rec Area/Pool                              | \$24,439.37          | \$0.00       | (\$23,189.37)  | \$24,439.37 | \$0.00       | \$1,250.00     |
| 3025-001 Reserve-Pool Remarcite                             | \$41.67              | \$0.00       | \$7,625.28     | \$41.67     | \$0.00       | \$7,666.95     |
| 3026-000 Reserve-Landscaping                                | \$250.00             | \$0.00       | \$26,945.33    | \$250.00    | \$0.00       | \$27,195.33    |
| 3027-000 Reserve-Sea Walls                                  | \$10.00              | \$0.00       | \$28,111.35    | \$10.00     | \$0.00       | \$28,121.35    |
| 3028-000 Reserve-Def Maintenance                            | \$0.00               | \$30,545.40  | \$110,763.17   | \$0.00      | \$30,545.40  | \$80,217.77    |
| 3031-000 Reserve-Facia/Outside                              | \$2,083.33           | \$422.50     | \$17,973.21    | \$2,083.33  | \$422.50     | \$19,634.04    |
| 3031-0001 Facia   | \$0.00               | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00         |
| 3040-000 Reserve-Sewer                                      | \$16.67              | \$0.00       | \$58,569.20    | \$16.67     | \$0.00       | \$58,585.87    |
| 3041-000 Reserve-Water System                               | \$1,654.81           | \$950.91     | \$12,374.86    | \$1,654.81  | \$950.91     | \$13,078.76    |
| 3046-000 Reserve-Sprinklers/Irrig                           | \$10,128.53          | \$6,528.80   | (\$7,356.03)   | \$10,128.53 | \$6,528.80   | (\$3,756.30)   |
| 3048-000 Reserve-Equipment                                  | \$0.00               | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00         |
| 3052-000 Reserve-Storm Drains                               | \$333.33             | \$0.00       | \$47,787.43    | \$333.33    | \$0.00       | \$48,120.76    |
| 3079-000 Reserve-Trucks/Vehicles                            | \$0.00               | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00         |
| 3080-000 Reserve-Interest                                   | \$2,711.85           | \$0.00       | \$116,225.43   | \$2,711.85  | \$0.00       | \$118,937.28   |
| 4998-000 Capitalized Reserves                               | \$0.00               | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00         |
| Total:  | \$85,331.23          | \$65,855.57  | \$1,501,153.21 | \$85,331.23 | \$65,855.57  | \$1,520,628.87 |