c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

Account #	Description	Operating	Reserves	Special Project	Totals
	ASSETS				
	Cash				
100	Alliance Operating	$ 87,821	$ 0	$ 0	$ 87,821
118	Popular Bank MMKT-For Loan	102,953	0	0	102,953
119	Popular Loan Proceeds Account	10,000	0	0	10,000
12015	Webster Bank Reserve MMkt	0	170	0	170
12047	First Virginia Community Bank Res CD	0	240,000	0	240,000
12066	Encore CD - Reserves	0	242,391	0	242,391
1335	Alliance Reserve Money Market	0	96,238	0	96,238
1335-EBT	Enterprise Bank Reserve	0	206,015	0	206,015
1335-MS	Morgan Stanley Reserve	0	110,911	0	110,911
133701	Conway Bank - CD	0	150,000	0	150,000
	Total Cash	**$ 200,774**	**$ 1,045,724**	**$ 0**	**$ 1,246,498**
	Accounts Receivable				
1100	A/R - Owner Assessment	$ 21,756	$ 0	$ 0	$ 21,756
1104	A/R - Insurance Assess	2,598	0	0	2,598
1105	A/R - Int./Late Charges	2,297	0	0	2,297
1106	A/R - Admin Fees	1,085	0	0	1,085
1115	A/R - Other Due from Owners	1,300	0	0	1,300
	Accounts Receivable	**$ 29,036**	**$ 0**	**$ 0**	**$ 29,036**
1120	Allowance for Uncollectible Accts	$ (43,268)	$ 0	$ 0	$ (43,268)
	Total Accounts Receivable	**$ (14,232)**	**$ 0**	**$ 0**	**$ (14,232)**
	Other Assets				
1117	AR Receivables- FSR	$ 3,561	$ 0	$ 0	$ 3,561
1121	A/R - Miscellaneous	300	0	0	300
11210	A/R- Ins Claims	7,421	0	0	7,421
1134	Prepaid Insurance	379,993	0	0	379,993
1135	Prepaid Expenses	13,430	0	0	13,430
1420	Due from Operating	0	255,236	0	255,236
	Total Other Assets	**$ 404,705**	**$ 255,236**	**$ 0**	**$ 659,941**
	TOTAL ASSETS	**$ 591,247**	**$ 1,300,960**	**$ 0**	**$ 1,892,207**
	LIABILITIES & EQUITY				
2000	Prepaid Owners	$ 61,452	$ 0	$ 0	$ 61,452
2010	Refund Payable	330	0	0	330
2027	Pool Key Deposits	25	0	0	25
2030	Accounts Payable	2,540	0	0	2,540
2050	Accrued Expenses	8,365	0	0	8,365
2060	Due to Reserves	255,236	0	0	255,236
2070	Admin Fees Payable	249	0	0	249
20850	Loan Payable Popular Bank	444,930	0	0	444,930
2110	Insurance Payable	361,434	0	0	361,434
2112	Income Tax Payable	412	0	0	412
2125	Notes Payable - CNB	95,947	0	0	95,947
22073	Ins Claim Payable	(129)	0	0	(129)
	Total Liabilities	**$ 1,230,792**	**$ 0**	**$ 0**	**$ 1,230,792**
	EQUITY				
3600	Owners Equity - Operating	$ (643,706)	$ 0	$ 0	$ (643,706)
3700	Owners Equity - Reserves	0	1,220,271	0	1,220,271
	Net Income/(Loss)	4,162	80,689	0	84,851
	TOTAL EQUITY	**$ (639,544)**	**$ 1,300,960**	**$ 0**	**$ 661,416**

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

Account #	Description	Operating	Reserves	Special Project	Totals
	TOTAL LIABILITIES & EQUITY	**$ 591,247**	**$ 1,300,960**	**$ 0**	**$ 1,892,207**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
100	Alliance Operating	$ 87,821	$ 84,782	$ 3,039
1100	A/R - Owner Assessment	21,756	41,039	(19,283)
1104	A/R - Insurance Assess	2,598	4,764	(2,166)
1105	A/R - Int./Late Charges	2,297	4,343	(2,046)
1106	A/R - Admin Fees	1,085	890	195
1115	A/R - Other Due from Owners	1,300	3,318	(2,018)
1117	AR Receivables- FSR	3,561	3,561	0
1118	AR Homeowners Repair	0	1,169	(1,169)
1120	Allowance for Uncollectible Accts	(43,268)	(43,268)	0
1121	A/R - Miscellaneous	300	300	0
11210	A/R- Ins Claims	7,421	7,421	0
1134	Prepaid Insurance	379,993	422,215	(42,221)
1135	Prepaid Expenses	13,430	18,433	(5,003)
118	Popular Bank MMKT-For Loan	102,953	102,924	30
119	Popular Loan Proceeds Account	10,000	10,000	0
	TOTAL ASSETS	**$ 591,247**	**$ 661,890**	**$ (70,643)**
	LIABILITIES & EQUITY			
2000	Prepaid Owners	$ 61,452	$ 69,164	$ (7,712)
2010	Refund Payable	330	330	0
2027	Pool Key Deposits	25	0	25
2030	Accounts Payable	2,540	0	2,540
2050	Accrued Expenses	8,365	13,615	(5,250)
2060	Due to Reserves	255,236	255,236	0
2070	Admin Fees Payable	249	304	(55)
20850	Loan Payable Popular Bank	444,930	457,410	(12,479)
2110	Insurance Payable	361,434	403,657	(42,224)
2112	Income Tax Payable	412	412	0
2125	Notes Payable - CNB	95,947	96,443	(496)
22073	Ins Claim Payable	(129)	(129)	0
	TOTAL LIABILITIES	**$ 1,230,792**	**$ 1,296,442**	**$ (65,651)**
	EQUITY			
3600	Owners Equity - Operating	$ (643,706)	$ (643,706)	$ 0
	Net Income/(Loss)	4,162	9,154	(4,992)
	TOTAL EQUITY	**$ (639,544)**	**$ (634,552)**	**$ (4,992)**
	TOTAL LIABILITIES AND EQUITY	**$ 591,247**	**$ 661,890**	**$ (70,643)**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
12015	Webster Bank Reserve MMkt	$ 170	$ 169	$ 1
12047	First Virginia Community Bank Res CD	240,000	240,000	0
12066	Encore CD - Reserves	242,391	242,391	0
133701	Conway Bank - CD	150,000	150,000	0
1335	Alliance Reserve Money Market	96,238	77,258	18,980
1335-EBT	Enterprise Bank Reserve	206,015	205,347	668
1335-MS	Morgan Stanley Reserve	110,911	110,588	322
1420	Due from Operating	255,236	255,236	0
	TOTAL ASSETS	**$ 1,300,960**	**$ 1,280,989**	**$ 19,971**
	EQUITY			
3700	Owners Equity-Rsrv	$ 1,220,271	$ 1,220,271	$ 0
	Net Income/(Loss)	80,689	60,719	19,971
	TOTAL EQUITY	**$ 1,300,960**	**$ 1,280,989**	**$ 19,971**
	TOTAL LIABILITIES AND EQUITY	**$ 1,300,960**	**$ 1,280,989**	**$ 19,971**

FirstService RESIDENTIAL
c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Description	Current Period Actual	Current Period Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	Yearly Budget
	INCOME							
4001	Regular Assessments	$ 128,375	$ 128,407	$ (32)	$ 641,319	$ 642,035	$ (716)	$ 1,540,880
4002	Reserve Funding	(18,883)	(18,883)	0	(94,415)	(94,415)	0	(226,596)
4011	Insurance Assessment Income	50	4,013	(3,963)	49,000	20,065	28,935	48,150
4026	Interest Late Charge	259	125	134	816	625	191	1,500
4027	Late Fees/NSF Fees	335	125	210	1,220	625	595	1,500
4029	Fines/Violations	200	250	(50)	2,150	1,250	900	3,000
4034	Working Capital Fee	4,000	3,333	667	14,000	16,665	(2,665)	40,000
4049	Pool Membership Income	0	42	(42)	0	210	(210)	500
4059	Decal/Bar Code/Key Fob Income	25	17	8	25	85	(60)	200
4120	Interest Income-Operating	32	33	(1)	160	165	(5)	400
	Total Income	$ 114,393	$ 117,462	$ (3,069)	$ 614,274	$ 587,310	$ 26,964	$ 1,409,534
	EXPENSES							
	General & Administrative							
5000	General & Administrative	$ 137	$ 224	$ 87	$ 5,540	$ 1,120	$ (4,420)	$ 2,689
5001	Office Supplies & Expenses	0	42	42	855	210	(645)	500
5009	Board Meeting Expense	0	458	458	300	2,290	1,990	5,500
5017	Management Services	3,974	3,974	0	20,215	19,870	(345)	47,688
5018	Architectural Services	45	0	(45)	45	0	(45)	0
5021	Audit/Tax Preparation Services	0	0	0	0	0	0	2,500
5023	Insurance Expense	42,221	46,663	4,442	246,924	233,315	(13,609)	559,960
5035	Interest Expense	1,753	2,504	751	9,316	12,520	3,204	30,045
5037	Taxes	0	125	125	0	625	625	1,500
5015	Legal Services	0	417	417	1,006	2,085	1,079	5,000
	Total General & Administrative	$ 48,131	$ 54,407	$ 6,276	$ 284,201	$ 272,035	$ (12,166)	$ 655,382
	Repairs & Maintenance							
6000	General Maintenance	$ 0	$ 417	$ 417	$ 5,912	$ 2,085	$ (3,827)	$ 5,000
6010	Road Repairs - Hwy 17	0	99	99	0	495	495	1,184
6011	Power Washing	0	1,167	1,167	0	5,835	5,835	14,000
6024	Roofing Repairs	4,196	833	(3,363)	8,299	4,165	(4,134)	10,000
6025	Exterior Paint/Repairs	13	0	(13)	692	0	(692)	0
6026	Roofing Contract	0	1,963	1,963	16,100	9,815	(6,285)	23,550
6028	Storm Damage	0	237	237	0	1,185	1,185	2,838
6037	Pest & Nuisance Control	0	333	333	2,900	1,665	(1,235)	4,000
6039	Termite Bond	4,096	2,731	(1,365)	20,480	13,655	(6,825)	32,775
6108	Painting	15,175	2,896	(12,279)	24,125	14,480	(9,645)	34,757
6113	Siding Repairs	1,035	250	(785)	3,237	1,250	(1,987)	3,000
6150	Irrigation Expense	729	1,083	354	9,169	5,415	(3,754)	13,000
6151	Landscape Contract	12,800	12,800	0	64,000	64,000	0	153,600
6152	Landscape Maint	0	667	667	0	3,335	3,335	8,000
6158	Tree Maintenance	875	1,667	792	12,525	8,335	(4,190)	20,000
6159	Lake & Pond Contract	739	739	0	7,923	3,695	(4,228)	8,868
6916	Mulch	0	2,083	2,083	0	10,415	10,415	25,000
	Total Repairs & Maintenance	$ 39,658	$ 29,965	$ (9,693)	$ 175,362	$ 149,825	$ (25,537)	$ 359,572
	Pool Expenses							
6400	Pool Cleaning Contract	$ 907	$ 950	$ 43	$ 4,535	$ 4,750	$ 215	$ 11,400
6403	Pool Supplies	383	875	492	4,625	4,375	(250)	10,500
6405	Pool Repairs & Maintenance	699	50	(649)	737	250	(487)	600
6407	Pool Access Coggin	130	42	(88)	387	210	(177)	500
	Total Pool Expenses	$ 2,118	$ 1,917	$ (201)	$ 10,284	$ 9,585	$ (699)	$ 23,000
	Utilities							
7951	Electric	$ 3,621	$ 2,750	$ (871)	$ 14,371	$ 13,750	$ (621)	$ 33,000
7953	Water & Sewer	11,874	10,750	(1,124)	56,215	53,750	(2,465)	129,000
7957	Trash Removal	5,367	5,417	50	26,680	27,085	405	65,000
7963	Cable TV	8,616	8,465	(151)	43,000	42,325	(675)	101,580
	Total Utilities	$ 29,478	$ 27,382	$ (2,096)	$ 140,266	$ 136,910	$ (3,356)	$ 328,580
	Other Expenses							

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Description	Current Period Actual	Current Period Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	Yearly Budget
8017	Line of Credit Repayment CNB	$ 0	$ 3,583	$ 3,583	$ 0	$ 17,915	$ 17,915	$ 43,000
	Total Other Expenses	$ 0	$ 3,583	$ 3,583	$ 0	$ 17,915	$ 17,915	$ 43,000
	Total Expenses	**$ 119,385**	**$ 117,254**	**$ (2,131)**	**$ 610,113**	**$ 586,270**	**$ (23,843)**	**$ 1,409,534**
	NET INCOME/(LOSS)	**$ (4,992)**	**$ 208**	**$ (5,200)**	**$ 4,162**	**$ 1,040**	**$ 3,122**	**$ 0**

0365 Wynbrooke HOA, Inc.
Comparative Monthly Actual Report
05/31/2025

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Descriptions Account	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Yearly 2025
	INCOME													
4001	Regular Assessments	$ 128,375	$ 127,819	$ 128,375	$ 128,375	$ 128,375	$ 128,407	$ 128,407	$ 128,407	$ 128,407	$ 128,407	$ 128,407	$ 128,403	$ 1,540,164
4002	Reserve Funding	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(226,596)
4011	Insurance Assessment Inco	16,550	16,500	15,850	50	50	4,013	4,013	4,013	4,013	4,013	4,013	4,007	77,085
4026	Interest Late Charge	206	(146)	243	252	259	125	125	125	125	125	125	125	1,691
4027	Late Fees/NSF Fees	360	(170)	325	370	335	125	125	125	125	125	125	125	2,095
4029	Fines/Violations	100	1,650	125	75	200	250	250	250	250	250	250	250	3,900
4034	Working Capital Fee	4,000	4,000	2,000	0	4,000	3,333	3,333	3,333	3,333	3,333	3,333	3,337	37,335
4049	Pool Membership Income	0	0	0	0	0	42	42	42	42	42	42	38	290
4059	Decal/Bar Code/Key Fob In	0	0	0	0	25	17	17	17	17	17	17	13	140
4120	Interest Income-Operating	32	31	33	32	32	33	33	33	33	33	33	37	395
	Total Income	$ 130,741	$ 130,800	$ 128,069	$ 110,271	$ 114,393	$ 117,462	$ 117,462	$ 117,462	$ 117,462	$ 117,462	$ 117,462	$ 117,452	$ 1,436,498
	EXPENSES													
	General & Administrative													
5000	General & Administrative	$ 3,556	$ 19	$ 76	$ 1,752	$ 137	$ 224	$ 224	$ 224	$ 224	$ 224	$ 224	$ 225	$ 7,109
5001	Office Supplies & Expense	191	162	503	0	0	42	42	42	42	42	42	38	1,145
5009	Board Meeting Expense	0	0	300	0	0	458	458	458	458	458	458	462	3,510
5017	Management Services	4,199	3,974	3,974	4,094	3,974	3,974	3,974	3,974	3,974	3,974	3,974	3,974	48,033
5018	Architectural Services	0	0	0	0	45	0	0	0	0	0	0	0	45
5021	Audit/Tax Preparation Ser	0	0	0	0	0	0	0	0	0	0	2,500	0	2,500
5023	Insurance Expense	60,130	60,130	42,221	42,221	42,221	46,663	46,663	46,663	46,663	46,663	46,663	46,667	573,569
5035	Interest Expense	2,009	1,961	1,729	1,864	1,753	2,504	2,504	2,504	2,504	2,504	2,504	2,501	26,841
5037	Taxes	0	0	0	0	0	125	125	125	125	125	125	125	875
5015	Legal Services	831	(980)	1,005	150	0	417	417	417	417	417	417	413	3,921
	Total General & Administr	$ 70,916	$ 65,264	$ 49,808	$ 50,081	$ 48,131	$ 54,407	$ 54,407	$ 54,407	$ 54,407	$ 54,407	$ 56,907	$ 54,405	$ 667,548
	Repairs & Maintenance													
6000	General Maintenance	$ 1,413	$ 142	$ 4,357	$ 0	$ 0	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ 413	$ 8,827
6010	Road Repairs - Hwy 17	0	0	0	0	0	99	99	99	99	99	99	95	689
6011	Power Washing	0	0	0	0	0	1,167	1,167	1,167	1,167	1,167	1,167	1,163	8,165
6024	Roofing Repairs	1,897	755	976	475	4,196	833	833	833	833	833	833	837	14,134
6025	Exterior Paint/Repairs	550	0	0	129	13	0	0	0	0	0	0	0	692
6026	Roofing Contract	0	0	3,500	12,600	0	1,963	1,963	1,963	1,963	1,963	1,963	1,957	29,835
6028	Storm Damage	0	0	0	0	0	237	237	237	237	237	237	231	1,653
6037	Pest & Nuisance Control	0	2,200	0	700	0	333	333	333	333	333	333	337	5,235
6039	Termite Bond	0	8,192	4,096	4,096	4,096	2,731	2,731	2,731	2,731	2,731	2,731	2,734	39,600
6108	Painting	0	0	8,950	0	15,175	2,896	2,896	2,896	2,896	2,896	2,896	2,901	44,402
6113	Siding Repairs	775	194	139	1,095	1,035	250	250	250	250	250	250	250	4,987
6150	Irrigation Expense	0	895	0	7,545	729	1,083	1,083	1,083	1,083	1,083	1,083	1,087	16,754
6151	Landscape Contract	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	153,600
6152	Landscape Maint	0	0	0	0	0	667	667	667	667	667	667	663	4,665
6158	Tree Maintenance	0	11,650	0	0	875	1,667	1,667	1,667	1,667	1,667	1,667	1,663	24,190
6159	Lake & Pond Contract	739	739	739	4,967	739	739	739	739	739	739	739	739	13,096
6916	Mulch	0	0	0	0	0	2,083	2,083	2,083	2,083	2,083	2,083	2,087	14,585
	Total Repairs & Maintenan	$ 18,174	$ 37,567	$ 35,556	$ 44,406	$ 39,658	$ 29,965	$ 29,965	$ 29,965	$ 29,965	$ 29,965	$ 29,965	$ 29,957	$ 385,109
	Pool Expenses													
6400	Pool Cleaning Contract	$ 907	$ 907	$ 907	$ 907	$ 907	$ 950	$ 950	$ 950	$ 950	$ 950	$ 950	$ 950	$ 11,185
6403	Pool Supplies	814	427	2,147	855	383	875	875	875	875	875	875	875	10,750
6405	Pool Repairs & Maintenanc	38	0	0	0	699	50	50	50	50	50	50	50	1,087
6407	Pool Access Coggin	141	(25)	0	141	130	42	42	42	42	42	42	38	677
	Total Pool Expenses	$ 1,900	$ 1,309	$ 3,054	$ 1,903	$ 2,118	$ 1,917	$ 1,917	$ 1,917	$ 1,917	$ 1,917	$ 1,917	$ 1,913	$ 23,699
	Utilities													
7951	Electric	$ 2,691	$ 2,882	$ 1,832	$ 3,346	$ 3,621	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 33,621
7953	Water & Sewer	9,979	12,599	10,900	10,864	11,874	10,750	10,750	10,750	10,750	10,750	10,750	10,750	131,465
7957	Trash Removal	5,367	5,211	5,367	5,367	5,367	5,417	5,417	5,417	5,417	5,417	5,417	5,413	64,595
7963	Cable TV	8,696	8,342	8,756	8,590	8,616	8,465	8,465	8,465	8,465	8,465	8,465	8,465	102,255
	Total Utilities	$ 26,733	$ 29,034	$ 26,855	$ 28,166	$ 29,478	$ 27,382	$ 27,382	$ 27,382	$ 27,382	$ 27,382	$ 27,382	$ 27,378	$ 331,936
	Other Expenses													
8017	Line of Credit Repayment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,583	$ 3,583	$ 3,583	$ 3,583	$ 3,583	$ 3,583	$ 3,587	$ 25,085
	Total Other Expenses	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,583	$ 3,583	$ 3,583	$ 3,583	$ 3,583	$ 3,583	$ 3,587	$ 25,085
	Total Expenses	**$ 117,723**	**$ 133,174**	**$ 115,274**	**$ 124,557**	**$ 119,385**	**$ 117,254**	**$ 117,254**	**$ 117,254**	**$ 117,254**	**$ 117,254**	**$ 119,754**	**$ 117,240**	**$ 1,433,377**
	NET INCOME/(LOSS)	**$ 13,017**	**$ (2,373)**	**$ 12,795**	**$ (14,286)**	**$ (4,992)**	**$ 208**	**$ 208**	**$ 208**	**$ 208**	**$ 208**	**$ (2,292)**	**$ 212**	**$ 3,122**

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Description	Current Period Actual	Current Period Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	Yearly Budget
	INCOME							
4202	Reserve Funding	$ 18,883	$ 18,883	$ 0	$ 94,415	$ 94,415	$ 0	$ 226,596
4320	Interest Income Reserves	1,088	0	1,088	7,605	0	7,605	0
	Total Income	$ 19,971	$ 18,883	$ 1,088	$ 102,020	$ 94,415	$ 7,605	$ 226,596
	EXPENSES							
9003	Irrigation System	$ 0	$ 0	$ 0	$ 5,939	$ 0	$ (5,939)	$ 0
9238	Balconies/Patios/Fences	0	0	0	15,392	0	(15,392)	0
	Total Expenses	$ 0	$ 0	$ 0	$ 21,331	$ 0	$ (21,331)	$ 0
	NET INCOME/ (LOSS)	**$ 19,971**	**$ 18,883**	**$ 1,088**	**$ 80,689**	**$ 94,415**	**$ (13,726)**	**$ 226,596**

0365 Wynbrooke HOA, Inc.
Monthly Comparative Reserves
05/31/2025

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Account Descriptions	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Yearly 2025
	INCOME													
4202	Reserve Funding	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 226,596
4320	Interest Income Reserves	996	939	3,521	1,060	1,088	0	0	0	0	0	0	0	7,605
	Total Income	$ 19,879	$ 19,822	$ 22,404	$ 19,943	$ 19,971	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 234,201
	EXPENSES													
9003	Irrigation System	$ 4,362	$ 0	$ 1,577	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,939
9238	Balconies/Patios/Fences	15,392	0	0	0	0	0	0	0	0	0	0	0	15,392
	Total Expenses	$ 19,754	$ 0	$ 1,577	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 21,331
	NET INCOME/ (LOSS)	**$ 126**	**$ 19,822**	**$ 20,828**	**$ 19,943**	**$ 19,971**	**$ 18,883**	**$ 18,883**	**$ 18,883**	**$ 18,883**	**$ 18,883**	**$ 18,883**	**$ 18,883**	**$ 212,870**