

## Balance Sheet

Properties: Silver Creek Association-2 - 18628 Silver Creek Ave E Puyallup

As of: 09/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Cash in Bank	125,215.20
Insurance Reserve	10,422.20
Unallocated Reserves	231,340.03
Emergency Reserve	11,371.00
<b>Total Cash</b>	<b>378,348.43</b>
Certificates of Deposit	2,138,987.30
Change in Value	30,427.30
<b>TOTAL ASSETS</b>	<b>2,547,763.03</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Clubhouse Rental Deposit	600.00
Prepaid Assessments	3,690.28
<b>Total Liabilities</b>	<b>4,290.28</b>
<b>Capital</b>	
Association Deposit	974,377.74
Association Draw	-240,722.28
Beg. Balance	1,938,987.30
Calculated Retained Earnings	109,015.82
Calculated Prior Years Retained Earnings	-238,185.83
<b>Total Capital</b>	<b>2,543,472.75</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>2,547,763.03</b>

## Cash Flow

### Professional Property Management

Properties: Silver Creek Association-2 - 18628 Silver Creek Ave E Puyallup

Date Range: 09/01/2023 to 09/30/2023

Accounting Basis: Cash

Additional Cash GL Accounts: None

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Interest Income	0.00	0.00	176.23	0.02
Deposit Forfeits	0.00	0.00	200.00	0.02
CC&Rs Violation Fines	0.00	0.00	3,105.69	0.35
Clubhouse Fee	0.00	0.00	2,400.00	0.27
<b>DUES INCOME</b>				
Association Dues/ Assessments	62.50	100.00	787,314.31	87.56
<b>Total DUES INCOME</b>	<b>62.50</b>	<b>100.00</b>	<b>787,314.31</b>	<b>87.56</b>
<b>OTHER INCOME</b>				
Late Fees	0.00	0.00	13,386.28	1.49
NSF Fees	0.00	0.00	114.45	0.01
Violation/Fines	0.00	0.00	250.00	0.03
<b>Total OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>13,750.73</b>	<b>1.53</b>
Balance Fwd From Previous Mngmt	0.00	0.00	92,192.78	10.25
<b>Total Operating Income</b>	<b>62.50</b>	<b>100.00</b>	<b>899,139.74</b>	<b>100.00</b>
<b>Expense</b>				
Real Estate Taxes	0.00	0.00	4,545.45	0.51
Property Insurance	0.00	0.00	38,719.00	4.31
Storage	0.00	0.00	3,324.00	0.37
Legal-Non-Collections	0.00	0.00	14,148.30	1.57
Legal Collections	0.00	0.00	18,106.56	2.01
Management Fee	0.00	0.00	174,939.10	19.46
Reserve Study	0.00	0.00	1,205.00	0.13
Supplies and Mailing	0.00	0.00	4,398.67	0.49
Clubhouse Admin and Supplies	0.00	0.00	160.19	0.02
Professional Fee	0.00	0.00	5,000.00	0.56
Website	0.00	0.00	338.00	0.04
Electricity	0.00	0.00	27,410.11	3.05
Internet	0.00	0.00	1,370.65	0.15
Gas	0.00	0.00	1,504.91	0.17
Refuse	0.00	0.00	1,225.33	0.14
Sewer	0.00	0.00	244.08	0.03
Telephone	0.00	0.00	2,598.98	0.29
Water	0.00	0.00	34,768.63	3.87
Clubhouse Cleaning	0.00	0.00	870.00	0.10
Retention Pond	0.00	0.00	33,766.75	3.76

## Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Fixed Asset Repairs	0.00	0.00	621.75	0.07
Grounds Extra	0.00	0.00	10,682.59	1.19
Grounds	0.00	0.00	129,761.04	14.43
Irrigation System	0.00	0.00	13,170.66	1.46
Clubhouse Maintenance	0.00	0.00	2,027.36	0.23
Signage	0.00	0.00	5,043.93	0.56
Gate Maintenance	0.00	0.00	81,049.73	9.01
Vandalism	0.00	0.00	3,740.00	0.42
Off Duty Officers Security	0.00	0.00	8,800.00	0.98
Field Development Plan	0.00	0.00	33,787.19	3.76
Grounds Improvement	0.00	0.00	105,358.70	11.72
Mailbox Improvement	0.00	0.00	14,268.00	1.59
Security	0.00	0.00	17,300.60	1.92
Bank Service Fees	0.00	0.00	1,426.13	0.16
Events/Functions	0.00	0.00	984.89	0.11
Miscellaneous	0.00	0.00	112.85	0.01
Keys/Locks/Locksmith	0.00	0.00	244.79	0.03
Credit on Prior Yr Parking Patrols	0.00	0.00	-6,000.00	-0.67
Administrative Expenses	0.00	0.00	-900.00	-0.10
<b>Total Operating Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>790,123.92</b>	<b>87.88</b>
<b>NOI - Net Operating Income</b>	<b>62.50</b>	<b>100.00</b>	<b>109,015.82</b>	<b>12.12</b>
Total Income	62.50	100.00	899,139.74	100.00
Total Expense	0.00	0.00	790,123.92	87.88
<b>Net Income</b>	<b>62.50</b>	<b>100.00</b>	<b>109,015.82</b>	<b>12.12</b>
<b>Other Items</b>				
Association Deposit	0.00		63,720.19	
Association Draw	0.00		-40,722.28	
<b>Net Other Items</b>	<b>0.00</b>		<b>22,997.91</b>	
<b>Cash Flow</b>	<b>62.50</b>		<b>132,013.73</b>	
<b>Beginning Cash</b>	<b>125,215.20</b>		<b>20,111.92</b>	
<b>Beginning Cash + Cash Flow</b>	<b>125,277.70</b>		<b>152,125.65</b>	
<b>Actual Ending Cash</b>	<b>125,215.20</b>		<b>125,215.20</b>	

# Cash Flow - 12 Month

## Professional Property Management

Properties: Silver Creek Association-2 - 18628 Silver Creek Ave E Puyallup

Period Range: Jan 2023 to Sep 2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Total
<b>Operating Income &amp; Expense</b>										
<b>Income</b>										
Interest Income	19.37	17.49	19.92	99.03	10.92	9.50	0.00	0.00	0.00	176.23
Deposit Forfeits	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
CC&Rs Violation Fines	0.00	125.00	325.00	414.03	791.66	1,325.00	125.00	0.00	0.00	3,105.69
Clubhouse Fee	400.00	600.00	600.00	600.00	200.00	0.00	0.00	0.00	0.00	2,400.00
<b>DUES INCOME</b>										
Association Dues/ Assessments	349,713.94	141,910.80	22,047.69	12,848.50	11,357.64	170,965.83	78,719.91	-312.50	62.50	787,314.31
<b>Total DUES INCOME</b>	<b>349,713.94</b>	<b>141,910.80</b>	<b>22,047.69</b>	<b>12,848.50</b>	<b>11,357.64</b>	<b>170,965.83</b>	<b>78,719.91</b>	<b>-312.50</b>	<b>62.50</b>	<b>787,314.31</b>
<b>OTHER INCOME</b>										
Late Fees	0.00	1,880.00	1,202.45	1,665.75	3,185.16	4,004.67	1,448.25	0.00	0.00	13,386.28
NSF Fees	50.00	0.00	0.00	-50.00	50.00	50.00	14.45	0.00	0.00	114.45
Violation/ Fines	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
<b>Total OTHER INCOME</b>	<b>50.00</b>	<b>2,130.00</b>	<b>1,202.45</b>	<b>1,615.75</b>	<b>3,235.16</b>	<b>4,054.67</b>	<b>1,462.70</b>	<b>0.00</b>	<b>0.00</b>	<b>13,750.73</b>
Balance Fwd From Previous Mngmt	24,875.30	18,333.47	19,693.83	13,024.42	9,083.54	4,651.75	2,530.47	0.00	0.00	92,192.78
<b>Total Operating Income</b>	<b>375,258.61</b>	<b>163,116.76</b>	<b>43,888.89</b>	<b>28,601.73</b>	<b>24,678.92</b>	<b>181,006.75</b>	<b>82,838.08</b>	<b>-312.50</b>	<b>62.50</b>	<b>899,139.74</b>

### Cash Flow - 12 Month

Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Total
<b>Expense</b>										
Real Estate Taxes	0.00	0.00	0.00	4,545.45	0.00	0.00	0.00	0.00	0.00	4,545.45
Property Insurance	0.00	38,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,719.00
Committees	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage	0.00	3,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,324.00
Parking Enforcement	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal-Non-Collections	3,590.54	3,400.02	0.00	1,886.00	4,809.74	462.00	0.00	0.00	0.00	14,148.30
Legal Collections	3,442.52	-5,284.66	-1,586.76	26,220.93	-294.81	-4,418.66	28.00	0.00	0.00	18,106.56
Management Fee	24,991.30	24,991.30	24,991.30	24,991.30	24,991.30	49,982.60	0.00	0.00	0.00	174,999.10
Reserve Study	0.00	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00
Supplies and Mailing	1,796.27	0.00	231.81	124.47	51.60	-32.52	2,227.04	0.00	0.00	4,398.67
Clubhouse Admin and Supplies	160.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.19
Professional Fee	3,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Website	0.00	338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00
Electricity	0.00	0.00	15,707.33	3,560.96	2,978.82	3,204.52	1,958.48	0.00	0.00	27,410.11
Internet	1,210.80	26.00	148.85	148.85	0.00	297.70	-461.55	0.00	0.00	1,370.65
Gas	0.00	0.00	1,059.25	0.00	170.94	274.72	0.00	0.00	0.00	1,504.91
Refuse	7.60	163.79	260.32	264.54	264.54	264.54	0.00	0.00	0.00	1,225.33
Sewer	0.00	0.00	170.06	37.44	36.58	0.00	0.00	0.00	0.00	244.08
Telephone	469.46	0.00	0.00	1,319.02	402.07	229.79	178.64	0.00	0.00	2,598.98
Water	0.00	21,575.36	1,158.78	1,148.71	0.00	4,824.92	6,060.86	0.00	0.00	34,768.63
Clubhouse Cleaning	0.00	410.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00
Retention Pond	33,766.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,766.75
Fixed Asset Repairs	0.00	0.00	0.00	0.00	321.75	300.00	0.00	0.00	0.00	621.75
Grounds Extra	3,459.45	0.00	7,223.14	0.00	0.00	0.00	0.00	0.00	0.00	10,682.59

### Cash Flow - 12 Month

Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Total
Grounds	50,118.99	30,981.66	16,220.13	16,220.13	0.00	16,220.13	0.00	0.00	0.00	129,761.04
Irrigation System	1,577.55	1,363.12	0.00	9,022.21	538.25	669.53	0.00	0.00	0.00	13,170.66
Clubhouse Maintenance	0.00	0.00	0.00	0.00	561.00	451.00	1,015.36	0.00	0.00	2,027.36
Signage	0.00	2,500.00	1,239.60	1,304.33	0.00	0.00	0.00	0.00	0.00	5,043.93
Gate Maintenance	22,105.16	45,149.05	4,879.17	-273.56	9,279.91	-38.00	-52.00	0.00	0.00	81,049.73
Vandalism	0.00	0.00	0.00	0.00	0.00	2,244.00	1,496.00	0.00	0.00	3,740.00
Off Duty Officers Security	0.00	0.00	0.00	0.00	3,520.00	5,280.00	0.00	0.00	0.00	8,800.00
Field Development Plan	0.00	8,140.75	25,477.44	0.00	0.00	169.00	0.00	0.00	0.00	33,787.19
Grounds Improvement	0.00	0.00	0.00	0.00	0.00	61,427.38	44,489.82	-568.50	0.00	105,358.70
Mailbox Improvement	11,173.00	0.00	0.00	3,095.00	0.00	0.00	0.00	0.00	0.00	14,268.00
Security	3,170.10	4,234.10	4,234.10	2,474.10	2,474.10	714.10	0.00	0.00	0.00	17,300.60
Bank Service Fees	372.51	50.00	329.18	161.06	170.00	89.36	166.47	87.55	0.00	1,426.13
Events/ Functions	984.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.89
Miscellaneous	112.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.85
Keys/Locks/ Locksmith	0.00	0.00	0.00	0.00	0.00	0.00	244.79	0.00	0.00	244.79
Credit on Prior Yr Parking Patrols	0.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00
Administrative Expenses	-900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-900.00
<b>Total Operating Expense</b>	<b>166,119.93</b>	<b>173,776.49</b>	<b>102,203.70</b>	<b>98,250.94</b>	<b>50,275.79</b>	<b>142,616.11</b>	<b>57,351.91</b>	<b>-470.95</b>	<b>0.00</b>	<b>790,123.92</b>
<b>NOI - Net Operating Income</b>	<b>209,138.68</b>	<b>-10,659.73</b>	<b>-58,314.81</b>	<b>-69,649.21</b>	<b>-25,596.87</b>	<b>38,390.64</b>	<b>25,486.17</b>	<b>158.45</b>	<b>62.50</b>	<b>109,015.82</b>

### Cash Flow - 12 Month

Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Total
<b>Other Income &amp; Expense</b>										
Other Expense										
Petty Cash	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Income	375,258.61	163,116.76	43,888.89	28,601.73	24,678.92	181,006.75	82,838.08	-312.50	62.50	899,139.74
Total Expense	166,119.93	173,776.49	102,203.70	99,250.94	50,275.79	142,616.11	56,351.91	-470.95	0.00	790,123.92
<b>Net Income</b>	<b>209,138.68</b>	<b>-10,659.73</b>	<b>-58,314.81</b>	<b>-70,649.21</b>	<b>-25,596.87</b>	<b>38,390.64</b>	<b>26,486.17</b>	<b>158.45</b>	<b>62.50</b>	<b>109,015.82</b>
<b>Other Items</b>										
Association Deposit	3,847.05	-1,228.18	34,934.77	4,373.35	21,793.20	0.00	0.00	0.00	0.00	63,720.19
Association Draw	0.00	0.00	-24,899.44	0.00	0.00	0.00	0.00	-15,822.84	0.00	-40,722.28
<b>Net Other Items</b>	<b>3,847.05</b>	<b>-1,228.18</b>	<b>10,035.33</b>	<b>4,373.35</b>	<b>21,793.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,822.84</b>	<b>0.00</b>	<b>22,997.91</b>
<b>Cash Flow</b>	<b>212,985.73</b>	<b>-11,887.91</b>	<b>-48,279.48</b>	<b>-66,275.86</b>	<b>-3,803.67</b>	<b>38,390.64</b>	<b>26,486.17</b>	<b>-15,664.39</b>	<b>62.50</b>	<b>132,013.73</b>
<b>Beginning Cash</b>	<b>20,111.92</b>	<b>238,796.03</b>	<b>244,990.84</b>	<b>166,676.20</b>	<b>151,106.63</b>	<b>131,575.82</b>	<b>114,800.86</b>	<b>140,942.09</b>	<b>125,215.20</b>	<b>20,111.92</b>
<b>Beginning Cash + Cash Flow</b>	<b>233,097.65</b>	<b>226,908.12</b>	<b>196,711.36</b>	<b>100,400.34</b>	<b>147,302.96</b>	<b>169,966.46</b>	<b>141,287.03</b>	<b>125,277.70</b>	<b>125,277.70</b>	<b>152,125.65</b>
<b>Actual Ending Cash</b>	<b>238,796.03</b>	<b>244,990.84</b>	<b>166,676.20</b>	<b>151,106.63</b>	<b>131,575.82</b>	<b>114,800.86</b>	<b>140,942.09</b>	<b>125,215.20</b>	<b>125,215.20</b>	<b>125,215.20</b>

**General Ledger**

Properties: Silver Creek Association-2 - 18628 Silver Creek Ave E Puyallup

Created By: All

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 09/01/2023 to 09/30/2023

Accounting Basis: Cash

Show Reversed Transactions: No

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>1110 - Cash in Bank</b>								
Starting Balance							125,215.20	
Net Change					0.00	0.00	125,215.20	
<b>1116 - Insurance Reserve</b>								
Starting Balance							10,422.20	
Net Change					0.00	0.00	10,422.20	
<b>1118 - Unallocated Reserves</b>								
Starting Balance							231,340.03	
Net Change					0.00	0.00	231,340.03	
<b>1128 - Emergency Reserve</b>								
Starting Balance							11,371.00	
Net Change					0.00	0.00	11,371.00	
<b>1130 - Certificates of Deposit</b>								
Starting Balance							2,138,987.30	
Net Change					0.00	0.00	2,138,987.30	
<b>1141 - Change in Value</b>								
Starting Balance							30,427.30	
Net Change					0.00	0.00	30,427.30	



**General Ledger**

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>2-101 - Interest Income</b>								
Starting Balance							-176.23	
Net Change					0.00	0.00	-176.23	
<b>2-104 - Deposit Forfeits</b>								
Starting Balance							-200.00	
Net Change					0.00	0.00	-200.00	
<b>2-105 - CC&amp;Rs Violation Fines</b>								
Starting Balance							-3,105.69	
Net Change					0.00	0.00	-3,105.69	
<b>2-106 - Clubhouse Fee</b>								
Starting Balance							-2,400.00	
Net Change					0.00	0.00	-2,400.00	
<b>2-202 - Real Estate Taxes</b>								
Starting Balance							4,545.45	
Net Change					0.00	0.00	4,545.45	
<b>2-203 - Property Insurance</b>								
Starting Balance							38,719.00	
Net Change					0.00	0.00	38,719.00	
<b>2-205 - Storage</b>								
Starting Balance							3,324.00	
Net Change					0.00	0.00	3,324.00	
<b>2-209 - Legal-Non-Collections</b>								
Starting Balance							14,148.30	
Net Change					0.00	0.00	14,148.30	

**General Ledger**

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>2-210 - Legal Collections</b>								
Starting Balance							18,106.56	
Net Change					0.00	0.00	18,106.56	
<b>2-211 - Management Fee</b>								
Starting Balance							174,939.10	
Net Change					0.00	0.00	174,939.10	
<b>2-212 - Reserve Study</b>								
Starting Balance							1,205.00	
Net Change					0.00	0.00	1,205.00	
<b>2-213 - Supplies and Mailing</b>								
Starting Balance							4,398.67	
Net Change					0.00	0.00	4,398.67	
<b>2-214 - Clubhouse Admin and Supplies</b>								
Starting Balance							160.19	
Net Change					0.00	0.00	160.19	
<b>2-215 - Professional Fee</b>								
Starting Balance							5,000.00	
Net Change					0.00	0.00	5,000.00	
<b>2-216 - Website</b>								
Starting Balance							338.00	
Net Change					0.00	0.00	338.00	
<b>2-217 - Electricity</b>								
Starting Balance							27,410.11	
Net Change					0.00	0.00	27,410.11	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>2-218 - Internet</b>								
Starting Balance							1,370.65	
Net Change					0.00	0.00	1,370.65	
<b>2-219 - Gas</b>								
Starting Balance							1,504.91	
Net Change					0.00	0.00	1,504.91	
<b>2-220 - Refuse</b>								
Starting Balance							1,225.33	
Net Change					0.00	0.00	1,225.33	
<b>2-221 - Sewer</b>								
Starting Balance							244.08	
Net Change					0.00	0.00	244.08	
<b>2-222 - Telephone</b>								
Starting Balance							2,598.98	
Net Change					0.00	0.00	2,598.98	
<b>2-223 - Water</b>								
Starting Balance							34,768.63	
Net Change					0.00	0.00	34,768.63	
<b>2-224 - Clubhouse Cleaning</b>								
Starting Balance							870.00	
Net Change					0.00	0.00	870.00	
<b>2-226 - Retention Pond</b>								
Starting Balance							33,766.75	
Net Change					0.00	0.00	33,766.75	

**General Ledger**

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>2-227 - Fixed Asset Repairs</b>								
Starting Balance							621.75	
Net Change					0.00	0.00	621.75	
<b>2-231 - Grounds Extra</b>								
Starting Balance							10,682.59	
Net Change					0.00	0.00	10,682.59	
<b>2-232 - Grounds</b>								
Starting Balance							129,761.04	
Net Change					0.00	0.00	129,761.04	
<b>2-234 - Irrigation System</b>								
Starting Balance							13,170.66	
Net Change					0.00	0.00	13,170.66	
<b>2-237 - Clubhouse Maintenance</b>								
Starting Balance							2,027.36	
Net Change					0.00	0.00	2,027.36	
<b>2-240 - Signage</b>								
Starting Balance							5,043.93	
Net Change					0.00	0.00	5,043.93	
<b>2-241 - Gate Maintenance</b>								
Starting Balance							81,049.73	
Net Change					0.00	0.00	81,049.73	
<b>2-242 - Vandalism</b>								
Starting Balance							3,740.00	
Net Change					0.00	0.00	3,740.00	

**General Ledger**

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>2-243 - Off Duty Officers Security</b>								
Starting Balance							8,800.00	
Net Change					0.00	0.00	8,800.00	
<b>2-244 - Field Development Plan</b>								
Starting Balance							33,787.19	
Net Change					0.00	0.00	33,787.19	
<b>2-251 - Grounds Improvement</b>								
Starting Balance							105,358.70	
Net Change					0.00	0.00	105,358.70	
<b>2-253 - Mailbox Improvement</b>								
Starting Balance							14,268.00	
Net Change					0.00	0.00	14,268.00	
<b>2-256 - Security</b>								
Starting Balance							17,300.60	
Net Change					0.00	0.00	17,300.60	
<b>2-257 - Bank Service Fees</b>								
Starting Balance							1,426.13	
Net Change					0.00	0.00	1,426.13	
<b>2-258 - Events/Functions</b>								
Starting Balance							984.89	
Net Change					0.00	0.00	984.89	
<b>2-510 - Clubhouse Rental Deposit</b>								
Starting Balance							-600.00	
Net Change					0.00	0.00	-600.00	