

**Hérons Glen Homeowners Association, Inc.
October 31, 2025 Summary Report**

	<u>Operating</u>	<u>Replacement</u>
Total Revenues	280,334.26	43,920.16
 Expenses		
Administrative	8,186.75	
Insurance	4,174.69	
Security	28,100.90	
Maintenance	68,173.64	
Utilities	136,891.38	
Payroll	35,214.93	
RSV- Gate House Roof		
RSV - Gate House Entry Gates		
RSV - Gate House Painting		
RSV - Office Computers & Equipment		
RSV - Front Entry Wall - Herons Glen Signage		
RSV- Signs- Painting & Stucco		
RSV- Stormwater Connectors		
RSV- Cameras - Guardhouse & Dennisport		
RSV- Def Maint- Landscaping		
RSV- Def Maint- Street & Traffic Signs		
RSV- Def Maint- Lake & Erosion Control		
RSV- Def Maint- Sidewalks		
RSV- Def Maint- Street Drains Maint/Repairs		
RSV- Def Maint- General Deferred		3,175.00
RSV- Unanticipated Emergency		
Total Expenses	280,742.29	3,175.00
 Excess of Revenues Over/(Under) Expenses	 (408.03)	 40,745.16
 Fiscal Year *		
* Fund Balances- October 1, 2025	97,178.67	
* Fund Balances- October 31, 2025	96,770.64	40,745.16
 Pooled Reserve Total Balance October 1, 2025		1,346,591.68
		40,745.16
Total Pooled Reserve Balance- October 31, 2025		1,387,336.84
 Not included in the pooled balance		
Marathona Reserve Fund Balance- October 2025		44,773.86
Reserve Revenue through October 31, 2025		1,250.00
RSV- Def Maintenance- Painting		
RSV-Def Maintenance- Pressure Cleaning		
RSV- Def Maintenance- Mulch		
RSV- Def Maintenance- Tree Trimming		
Marathona Reserve Fund Balance- October 31, 2025		46,023.86
Interest		655.25
		46,679.11

Herons Glen Homeowners Association, Inc

Balance Sheet

October 31, 2025

Assets

	Operating	Reserves	Total
Cash			
American Momentum	\$ 271,293.98	\$ 184,220.12	\$ 455,514.10
AMB MM	6,883.00	-	6,883.00
Bank Ozk	-	128,244.26	128,244.26
Centennial Bank	-	243,443.31	243,443.31
Valley National Bank	117,637.97	-	117,637.97
AMB - ICS Operating	307,153.23	-	307,153.23
Fidelity - Rsv	-	917,125.15	917,125.15
First Horizon Marathona MM	-	18,549.11	18,549.11
First Horizon Activities	1,442.59	-	1,442.59
First Horizon - Bingo	3,353.65	-	3,353.65
First Horizon - Bingo Reserves	-	1,396.12	1,396.12
First Horizon CD 5/8/26 3.10%	-	30,630.00	30,630.00
Total Cash	707,764.42	1,523,608.07	2,231,372.49
Accounts Receivable			
Accounts Receivable	26,957.24	-	26,957.24
Allowance For Doubtful Accounts	(2,514.44)	-	(2,514.44)
Accounts Receivable - Other	727.00	-	727.00
Interfund Receivables	88,196.00	-	88,196.00
Total Accounts Receivable	113,365.80	-	113,365.80
Other Assets			
Prepaid Insurance	27,501.52	-	27,501.52
Prepaid Expense	117,320.31	-	117,320.31
Prepaid Cable Fee Expenses	101,346.25	-	101,346.25
Total Other Assets	246,168.08	-	246,168.08
Total Assets	\$ 1,067,298.30	\$ 1,523,608.07	\$ 2,590,906.37

Hérons Glen Homeowners Association, Inc

Balance Sheet

October 31, 2025

Liabilities and Fund Balances

	Operating	Reserves	Total
Liabilities			
Accounts Payable	37,879.75	-	37,879.75
Assessments Rec'd In Advance	19,268.16	-	19,268.16
Capital Contributions Payable	13,339.82	-	13,339.82
Deferred Assessments	634,982.34	-	634,982.34
Deferred Income	3,636.67	-	3,636.67
Income Tax Payable	6,378.00	-	6,378.00
Interfund Payables	-	88,196.00	88,196.00
Unearned Blue Stream Income	193,263.77	-	193,263.77
Contract Liability - Pooled	-	1,303,782.63	1,303,782.63
Contract Liability - Marathona	-	44,077.67	44,077.67
Contract Liability - Bingo	-	1,331.12	1,331.12
Total Liabilities	908,748.51	1,437,387.42	2,346,135.93
Fund Balance			
Fund Balance	147,712.54	83,554.21	231,266.75
Fund Balance Activities	1,442.59	-	1,442.59
Fund Balance Bingo	3,353.65	65.00	3,418.65
Fund Balance Marthona	6,041.01	2,601.44	8,642.45
Total Fund Balances	158,549.79	86,220.65	244,770.44
Total Liabilities and Fund Balances	\$ 1,067,298.30	\$ 1,523,608.07	\$ 2,590,906.37

Herons Glen Homeowners Association, Inc
Statement of Revenues, Expenses,
and Changes in Fund Balances
Common

For the 1 Months Ended October 31, 2025

	Operating	Reserves	Total
Revenue			
Assessments	\$ 115,587.33	\$ 42,848.00	\$ 158,435.33
Assessments Lawn Mowing	52,212.33	-	52,212.33
Assessments Cable	104,385.67	-	104,385.67
Interest	900.93	1,072.16	1,973.09
Blue Stream Income	4,831.60	-	4,831.60
HGRD Security Services	1,818.33	-	1,818.33
Late Fees / Interest	618.07	-	618.07
Miscellaneous	(20.00)	-	(20.00)
Total Revenue	280,334.26	43,920.16	324,254.42
Expenses			
Administrative			
Accounting Services	2,480.00	-	2,480.00
Cable Project Fees	2,533.65	-	2,533.65
Compliance	475.35	-	475.35
Communications	571.28	-	571.28
Copier & Postage Lease	538.33	-	538.33
Legal Fees	36.00	-	36.00
Office - HOA	1,002.25	-	1,002.25
Professional Fees	50.34	-	50.34
Supplies & Decorations	499.55	-	499.55
Total Administrative	8,186.75	-	8,186.75
Insurance			
Insurance - Auto	430.26	-	430.26
Insurance - D & O	426.30	-	426.30
Insurance - Crime	94.29	-	94.29
Insurance - General Liability	1,331.35	-	1,331.35
Insurance - Property Gatehouse	634.56	-	634.56
Insurance - Umbrella	548.09	-	548.09
Insurance - Workers Comp	709.84	-	709.84
Total Insurance	4,174.69	-	4,174.69
Security			
Security Contract	25,583.13	-	25,583.13
Security Access Control	1,277.58	-	1,277.58
Security Building & Gate R/M	307.79	-	307.79
Security Roving Patrol	393.57	-	393.57
Security Utilities	538.83	-	538.83
Total Security	28,100.90	-	28,100.90
Maintenance - Grounds			
Lawn & Landscape Contract - Common	11,507.72	-	11,507.72
Grounds Repairs/Maintenance	1,018.19	-	1,018.19
Lake/Fountain Maintenance	758.16	-	758.16
Lawn Mowing	52,213.23	-	52,213.23
Tree Trimming/Maintenance	985.00	-	985.00
Vehicle Maint/Repair	86.16	-	86.16
Wetland & Preserve Maintenance	1,605.18	-	1,605.18
Total Maintenance - Grounds	68,173.64	-	68,173.64

Herons Glen Homeowners Association, Inc
Statement of Revenues, Expenses,
and Changes in Fund Balances
Common

For the 1 Months Ended October 31, 2025

	Operating	Reserves	Total
Utilities			
Cable & Internet Fees	106,312.77	-	106,312.77
Electricity - Fountains & Bubblers	293.62	-	293.62
Electricity - Street Lights	4,380.67	-	4,380.67
Telephone - Office	194.32	-	194.32
Water - CLIS Irrigation	25,710.00	-	25,710.00
Total Utilities	136,891.38	-	136,891.38
Payroll			
Payroll-Admin	942.36	-	942.36
Payroll-Benefits	3,602.76	-	3,602.76
Payroll-Staff	28,538.91	-	28,538.91
Payroll-Taxes	2,130.90	-	2,130.90
Total Payroll	35,214.93	-	35,214.93
Reserve			
Rsv Exp - General Deferred Maintenance & Repairs	-	3,175.00	3,175.00
Total Reserve	-	3,175.00	3,175.00
Total Expenses	280,742.29	3,175.00	283,917.29
Excess of Revenues Over (Under) Expenses	(408.03)	40,745.16	40,337.13
Fund Balance - October 1, 2025	148,120.57	42,809.05	190,929.62
Fund Balance - October 31, 2025	\$ 147,712.54	\$ 83,554.21	\$ 231,266.75

Herons Glen Homeowners Association, Inc
Statement of Revenues, Expenses,
and Changes in Fund Balances

Bingo

For the 1 Months Ended October 31, 2025

	Operating	Reserves	Total
Revenue			
Bingo	380.00	65.00	445.00
Total Revenue	380.00	65.00	445.00
Excess of Revenues Over (Under) Expenses	380.00	65.00	445.00
Fund Balance - October 1, 2025	2,973.65	-	2,973.65
Fund Balance - October 31, 2025	\$ 3,353.65	\$ 65.00	\$ 3,418.65

Herons Glen Homeowners Association, Inc
Statement of Revenues, Expenses,
and Changes in Fund Balances
Marathona

For the 1 Months Ended October 31, 2025

	Operating	Reserves	Total
Revenue			
Assessments Marathona	1,207.83	1,250.00	2,457.83
Interest	-	655.25	655.25
Total Revenue	1,207.83	1,905.25	3,113.08
Expenses			
Maintenance - Grounds			
Landscape Contract - Marathona	1,233.18	-	1,233.18
Total Maintenance - Grounds	1,233.18	-	1,233.18
Total Expenses	1,233.18	-	1,233.18
Excess of Revenues Over (Under) Expenses	(25.35)	1,905.25	1,879.90
Fund Balance - October 1, 2025	6,066.36	696.19	6,762.55
Fund Balance - October 31, 2025	\$ 6,041.01	\$ 2,601.44	\$ 8,642.45

Hérons Glen Homeowners Association, Inc
Common
Supplementary Information
Schedule I
Statement of Revenues, Expenses -
Actual vs. Budget for the

	1 Month Ended October 31, 2025 Actual	1 Month Ended October 31, 2025 Budget	Variance	1 Month Ended October 31, 2025 Actual	1 Month Ended October 31, 2025 Budget	Variance
Revenue						
Assessments - Operating	\$ 115,587.33	\$ 115,588.80	\$ (1.47)	\$ 115,587.33	\$ 115,588.80	\$ (1.47)
Assessment - Lawn Mowing	52,212.33	52,213.23	(0.90)	52,212.33	52,213.23	(0.90)
Assessment - Cable TV	104,385.67	104,383.33	2.34	104,385.67	104,383.33	2.34
Interest	900.93	-	900.93	900.93	-	900.93
Blue Stream Income	4,831.60	4,166.67	664.93	4,831.60	4,166.67	664.93
HGRD Security Services	1,818.33	1,818.33	-	1,818.33	1,818.33	-
Late Fees / Interest	618.07	-	618.07	618.07	-	618.07
Miscellaneous	(20.00)	-	(20.00)	(20.00)	-	(20.00)
Total Revenue	280,334.26	278,170.36	2,163.90	280,334.26	278,170.36	2,163.90
Expense						
Administrative						
Accounting Services	2,480.00	2,480.00	-	2,480.00	2,480.00	-
Accounting Office Supplies	-	120.83	120.83	-	120.83	120.83
Accounting Postage	-	100.00	100.00	-	100.00	100.00
Audit	-	575.00	575.00	-	575.00	575.00
Bad Debt	-	208.33	208.33	-	208.33	208.33
Cable Project Fees	2,533.65	2,533.65	-	2,533.65	2,533.65	-
Compliance	475.35	600.00	124.65	475.35	600.00	124.65
Collections Fees	-	83.33	83.33	-	83.33	83.33
Communications	571.28	666.67	95.39	571.28	666.67	95.39
Copier & Postage Lease	538.33	460.25	(78.08)	538.33	460.25	(78.08)
Corporate Annual Report	-	5.17	5.17	-	5.17	5.17
Dues & subscriptions	-	8.33	8.33	-	8.33	8.33
Legal Fees	36.00	808.33	772.33	36.00	808.33	772.33
Miscellaneous Contingency	-	625.00	625.00	-	625.00	625.00
Office - HOA	1,002.25	750.00	(252.25)	1,002.25	750.00	(252.25)
Postage - HOA	-	266.67	266.67	-	266.67	266.67
Professional Fees	50.34	408.33	357.99	50.34	408.33	357.99
Supplies & Decorations	499.55	291.67	(207.88)	499.55	291.67	(207.88)
Tax Expense	-	83.33	83.33	-	83.33	83.33
Volunteer	-	458.33	458.33	-	458.33	458.33
Total Administrative	8,186.75	11,533.22	3,346.47	8,186.75	11,533.22	3,346.47
Insurance						
Insurance - Auto	430.26	430.33	0.07	430.26	430.33	0.07
Insurance - D & O	426.30	439.92	13.62	426.30	439.92	13.62
Insurance - Crime	94.29	94.33	0.04	94.29	94.33	0.04
Insurance - General Liability	1,331.35	1,331.42	0.07	1,331.35	1,331.42	0.07
Insurance - Property Gatehouse	634.56	341.67	(292.89)	634.56	341.67	(292.89)
Insurance - Umbrella	548.09	548.17	0.08	548.09	548.17	0.08
Insurance - Workers Comp	709.84	551.69	(158.15)	709.84	551.69	(158.15)
Total Insurance	4,174.69	3,737.53	(437.16)	4,174.69	3,737.53	(437.16)
Security						
Security Contract	25,583.13	25,875.00	291.87	25,583.13	25,875.00	291.87
Security Access Control	1,277.58	1,000.00	(277.58)	1,277.58	1,000.00	(277.58)
Security Building & Gate R/M	307.79	1,200.00	892.21	307.79	1,200.00	892.21
Security Roving Patrol	393.57	366.67	(26.90)	393.57	366.67	(26.90)

Hérons Glen Homeowners Association, Inc
Common
Supplementary Information
Schedule I
Statement of Revenues, Expenses -
Actual vs. Budget for the

	1 Month Ended October 31, 2025 Actual	1 Month Ended October 31, 2025 Budget	Variance	1 Month Ended October 31, 2025 Actual	1 Month Ended October 31, 2025 Budget	Variance
Security Utilities	538.83	600.00	61.17	538.83	600.00	61.17
Total Security	28,100.90	29,041.67	940.77	28,100.90	29,041.67	940.77
Maintenance - Grounds						
Lawn & Landscape Contract - Common	11,507.72	11,507.72	-	11,507.72	11,507.72	-
Grounds Mulch	-	833.33	833.33	-	833.33	833.33
Grounds Landscape Replacement	-	250.00	250.00	-	250.00	250.00
Grounds Repairs/Maintenance	1,018.19	916.67	(101.52)	1,018.19	916.67	(101.52)
Lake/Fountain Maintenance	758.16	947.58	189.42	758.16	947.58	189.42
Lawn Mowing	52,213.23	52,213.23	-	52,213.23	52,213.23	-
Road Sweeping	-	454.17	454.17	-	454.17	454.17
Tree Trimming/Maintenance	985.00	833.33	(151.67)	985.00	833.33	(151.67)
Vehicle Maint/Repair	86.16	100.00	13.84	86.16	100.00	13.84
Wetland & Preserve Maintenance	1,605.18	1,642.67	37.49	1,605.18	1,642.67	37.49
Total Maintenance - Grounds	68,173.64	69,698.70	1,525.06	68,173.64	69,698.70	1,525.06
Utilities						
Cable & Internet Fees	106,312.77	108,550.00	2,237.23	106,312.77	108,550.00	2,237.23
Electricity - Fountains & Bubblers	293.62	291.67	(1.95)	293.62	291.67	(1.95)
Electricity - Street Lights	4,380.67	4,549.83	169.16	4,380.67	4,549.83	169.16
Telephone - Office	194.32	188.00	(6.32)	194.32	188.00	(6.32)
Water - CLIS Irrigation	25,710.00	22,259.08	(3,450.92)	25,710.00	22,259.08	(3,450.92)
Total Utilities	136,891.38	135,838.58	(1,052.80)	136,891.38	135,838.58	(1,052.80)
Payroll						
Payroll-Admin	942.36	680.59	(261.77)	942.36	680.59	(261.77)
Payroll-Benefits	3,602.76	4,000.00	397.24	3,602.76	4,000.00	397.24
Payroll-Staff	28,538.91	21,866.32	(6,672.59)	28,538.91	21,866.32	(6,672.59)
Payroll-Taxes	2,130.90	1,773.75	(357.15)	2,130.90	1,773.75	(357.15)
Total Payroll	35,214.93	28,320.66	(6,894.27)	35,214.93	28,320.66	(6,894.27)
Total Expense	280,742.29	278,170.36	(2,571.93)	280,742.29	278,170.36	(2,571.93)
Excess of Revenue Over (Under) Expenses	\$ (408.03)	\$ -	\$ (408.03)	\$ (408.03)	\$ -	\$ (408.03)

Herons Glen Homeowners Association, Inc
Supplementary Information
Schedule II
Schedule of Changes in Replacement Fund
Common

For the 10 Months Ended October 31, 2025

	Fund Balance January 1, 2025	Assessments	Charges to Fund	Other	Interest	Fund Balance October 31, 2025
	\$ 42,809.05	\$ 42,848.00	\$ (3,175.00)	\$ -	\$ 1,072.16	\$ 83,554.21
Totals	\$ 42,809.05	\$ 42,848.00	\$ (3,175.00)	\$ -	\$ 1,072.16	\$ 83,554.21



Herons Glen Homeowners Association, Inc
Supplementary Schedule III
Monthly Comparison for 2025

	<u>10/31/25</u>	<u>11/30/25</u>	<u>12/31/25</u>	<u>01/31/26</u>	<u>02/28/26</u>	<u>03/31/26</u>	<u>04/30/26</u>	<u>05/31/26</u>	<u>06/30/26</u>	<u>07/31/26</u>	<u>08/31/26</u>	<u>09/30/26</u>	<u>Total</u>	<u>Budget</u>
Revenue														
Assessments - Operating	\$115,587.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,587.33	\$ 1,387,065.66
Assessment - Lawn	52,212.33	-	-	-	-	-	-	-	-	-	-	-	52,212.33	626,558.81
Mowing														
Assessment - Cable TV	104,385.67	-	-	-	-	-	-	-	-	-	-	-	104,385.67	1,252,600.00
Assessment - Marathona	1,207.83	-	-	-	-	-	-	-	-	-	-	-	1,207.83	14,493.50
Interest	900.93	-	-	-	-	-	-	-	-	-	-	-	900.93	-
Blue Stream Income	4,831.60	-	-	-	-	-	-	-	-	-	-	-	4,831.60	50,000.00
HGRD Security Services	1,818.33	-	-	-	-	-	-	-	-	-	-	-	1,818.33	21,820.00
Late Fees / Interest	618.07	-	-	-	-	-	-	-	-	-	-	-	618.07	-
Miscellaneous	(20.00)	-	-	-	-	-	-	-	-	-	-	-	(20.00)	-
Bingo Income	380.00	-	-	-	-	-	-	-	-	-	-	-	380.00	-
Total Revenue	281,922.09	-	-	-	-	-	-	-	-	-	-	-	281,922.09	3,352,537.97
Expense														
Accounting Services	2,480.00	-	-	-	-	-	-	-	-	-	-	-	2,480.00	29,760.00
Accounting Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450.00
Accounting Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00
Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	6,900.00
Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00
Cable Project Fees	2,533.65	-	-	-	-	-	-	-	-	-	-	-	2,533.65	30,403.80
Compliance	475.35	-	-	-	-	-	-	-	-	-	-	-	475.35	7,200.00
Collections Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Communications	571.28	-	-	-	-	-	-	-	-	-	-	-	571.28	8,000.00
Copier & Postage Lease	538.33	-	-	-	-	-	-	-	-	-	-	-	538.33	5,523.00
Corporate Annual Report	-	-	-	-	-	-	-	-	-	-	-	-	-	62.00
Dues & subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Legal Fees	36.00	-	-	-	-	-	-	-	-	-	-	-	36.00	9,700.00
Miscellaneous Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00
Office - HOA	1,002.25	-	-	-	-	-	-	-	-	-	-	-	1,002.25	9,000.00
Postage - HOA	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200.00
Professional Fees	50.34	-	-	-	-	-	-	-	-	-	-	-	50.34	4,900.00
Supplies & Decorations	499.55	-	-	-	-	-	-	-	-	-	-	-	499.55	3,500.00
Tax Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Volunteer	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500.00
Insurance - Auto	430.26	-	-	-	-	-	-	-	-	-	-	-	430.26	5,164.00
Insurance - D & O	426.30	-	-	-	-	-	-	-	-	-	-	-	426.30	5,279.00
Insurance - Crime	94.29	-	-	-	-	-	-	-	-	-	-	-	94.29	1,132.00
Insurance - General Liability	1,331.35	-	-	-	-	-	-	-	-	-	-	-	1,331.35	15,977.00
Insurance - Property Gatehouse	634.56	-	-	-	-	-	-	-	-	-	-	-	634.56	4,100.00
Insurance - Umbrella	548.09	-	-	-	-	-	-	-	-	-	-	-	548.09	6,578.00
Insurance - Workers Comp	709.84	-	-	-	-	-	-	-	-	-	-	-	709.84	6,620.32
Security Contract	25,583.13	-	-	-	-	-	-	-	-	-	-	-	25,583.13	310,500.00
Security Access Control	1,277.58	-	-	-	-	-	-	-	-	-	-	-	1,277.58	12,000.00

Herons Glen Homeowners Association, Inc
Supplementary Schedule III
Monthly Comparison for 2025

	<u>10/31/25</u>	<u>11/30/25</u>	<u>12/31/25</u>	<u>01/31/26</u>	<u>02/28/26</u>	<u>03/31/26</u>	<u>04/30/26</u>	<u>05/31/26</u>	<u>06/30/26</u>	<u>07/31/26</u>	<u>08/31/26</u>	<u>09/30/26</u>	<u>Total</u>	<u>Budget</u>
Security Building & Gate	307.79	-	-	-	-	-	-	-	-	-	-	-	307.79	14,400.00
R/M														
Security Roving Patrol	393.57	-	-	-	-	-	-	-	-	-	-	-	393.57	4,400.00
Security Utilities	538.83	-	-	-	-	-	-	-	-	-	-	-	538.83	7,200.00
Lawn & Landscape	11,507.72	-	-	-	-	-	-	-	-	-	-	-	11,507.72	138,092.60
Contract - Common														
Landscape Contract - Marathona	1,233.18	-	-	-	-	-	-	-	-	-	-	-	1,233.18	14,493.50
Grounds Mulch	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Grounds Landscape Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
Grounds	1,018.19	-	-	-	-	-	-	-	-	-	-	-	1,018.19	11,000.00
Repairs/Maintenance														
Lake/Fountain Maintenance	758.16	-	-	-	-	-	-	-	-	-	-	-	758.16	11,371.00
Lawn Mowing	52,213.23	-	-	-	-	-	-	-	-	-	-	-	52,213.23	626,558.81
Road Sweeping	-	-	-	-	-	-	-	-	-	-	-	-	-	5,450.00
Tree	985.00	-	-	-	-	-	-	-	-	-	-	-	985.00	10,000.00
Trimming/Maintenance														
Vehicle Maint/Repair	86.16	-	-	-	-	-	-	-	-	-	-	-	86.16	1,200.00
Wetland & Preserve Maintenance	1,605.18	-	-	-	-	-	-	-	-	-	-	-	1,605.18	19,712.00
Cable & Internet Fees	106,312.77	-	-	-	-	-	-	-	-	-	-	-	106,312.77	1,302,600.00
Electricity - Fountains & Bubblers	293.62	-	-	-	-	-	-	-	-	-	-	-	293.62	3,500.00
Electricity - Street Lights	4,380.67	-	-	-	-	-	-	-	-	-	-	-	4,380.67	54,598.00
Telephone - Office	194.32	-	-	-	-	-	-	-	-	-	-	-	194.32	2,256.00
Water - CLIS Irrigation	25,710.00	-	-	-	-	-	-	-	-	-	-	-	25,710.00	267,109.00
Payroll-Admin	942.36	-	-	-	-	-	-	-	-	-	-	-	942.36	8,167.11
Payroll-Benefits	3,602.76	-	-	-	-	-	-	-	-	-	-	-	3,602.76	48,000.00
Payroll-Staff	28,538.91	-	-	-	-	-	-	-	-	-	-	-	28,538.91	262,395.83
Payroll-Taxes	2,130.90	-	-	-	-	-	-	-	-	-	-	-	2,130.90	21,285.00
Total Expense	281,975.47	-	-	-	-	-	-	-	-	-	-	-	281,975.47	3,352,537.97
Excess of Revenues Over (Under) Expenses	\$ (53.38)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (53.38)	\$ -