

NOVEMBER 2021 UNAUDITED INCOME STATEMENT

| Income Extual Extual< | NOVEMBER 2021 UNAUDITED INCOME STATEMENT | Actual | Dudget | Variance | Annual Dudgat |
|--|--|----------------|----------------|----------------|-----------------------|
| Operating Income \$7,164,046.38 \$7,039,462.06 \$124,584.32 \$7,638,947.37 Foundation Fund Income \$648,747.67 \$348,131.07 \$340,615.60 \$381,320.68 Neighborhood Operating Income \$9,232,987.38 \$8,657,791.05 \$575,196.33 \$9,403,804.10 Expense \$367,619.99 \$411,934.24 \$44,314.25 \$452,291.85 Landscaping \$337,243.68 \$454,209.00 \$81,965.32 \$495,313.00 Pool & Buildings \$335,874.44 \$352,206.425 \$(163,468.33) \$560,755.11 Pork & Other \$21,895.20 \$27,475.00 \$55,79.80 \$220,050.00 Utilities \$1,006,663.23 \$1,104,994.00 \$98,330.77 \$1,185,125.00 Community Events/Functions \$216,701.822 \$12,473.86 \$27,010,822 \$200.00 Community Events/Functions \$216,703.82 \$1,204.86 \$27,9109.80 \$200.00 Community Events/Functions \$213,743.35 \$32,455.44 \$343,039.07 \$1,185,125.00 \$200.00 Community Events/Functions \$216,707.832 \$133,246.753 \$249,9 | | Actual | Budget | Variance | Annual Budget |
| Foundation Fund Income \$648,747.67 \$348,131.07 \$300,616.60 \$381,320.68 Neighborhood Operating Income \$1,420,193.33 \$1,270,197.92 \$149,995.41 \$1,383,586.65 Total Income \$367,619.99 \$411,934.24 \$44,314.25 \$452,291.85 General Property Maintenance \$367,619.99 \$411,934.24 \$44,314.25 \$452,291.85 Lakes/Waterways \$3372,436.86 \$454,209.00 \$81,955.32 \$495,313.00 Pool & Buildings \$3372,436.86 \$454,209.00 \$81,955.32 \$495,313.00 Pool & Buildings \$3372,436.86 \$51,791.00 \$55,79.80 \$22,000.00 Utilities \$1,006,663.23 \$1,104,994.00 \$98,307.77 \$1,185,125.00 General Recreation \$232,040.29 \$282,037.11 \$49,996.83 \$313,480.64 Community Events/Functions \$1,066,673.82 \$(\$1,54,95.00) \$151,208.82 \$0.00 Community Standards \$232,047.85 \$97,760.74 \$34,283.74 \$103,558.08 Member Communications \$(\$2,95,22.04) \$292,503.90 \$34,283.744 <td< td=""><td></td><td></td><td>+=</td><td></td><td></td></td<> | | | += | | |
| Neighborhood Operating Income \$1,420,193.33 \$1,270,197.92 \$149,995.41 \$1,383,536.05 Total Income \$9,232,987.38 \$8,657,791.05 \$577,196.33 \$9,403,804.10 Expense \$347,2197.38 \$\$41,934,24 \$44,314.25 \$452,291.85 Landscaping \$34,21,937.38 \$3,315,064.25 \$(510,687.313) \$3,22,514.00 Lakes/Waterways \$3372,243.68 \$454,209.00 \$\$81,965.32 \$495,313.00 Pool & Buildings \$335,874.44 \$352,227.475.00 \$55,793.80 \$29,050.00 Utilities \$1,006,663.23 \$1,104,994.00 \$98,330.77 \$1,185,125.00 General Recreation \$232,000.29 \$222,037.12 \$49,996.83 \$313,480.60 Community Vents/Functions \$(516,77.80.0) \$51,208.82 \$50,79.00 \$51,1208.82 \$50,000 Community Vents/Functions \$(516,77.41 \$245,215.96 \$8,474.86 \$279,109.80 Administrative Expenses \$453,217.48 \$97,760.74 \$34,287.41 \$103,558.08 Professional Services \$132,374.78 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<> | | | | | |
| Total Income \$9,232,987.38 \$8,657,791.05 \$575,196.33 \$9,403,804.10 Expense General Property Maintenance \$367,619.99 \$411,934.24 \$44,314.25 \$452,291.85 Landscaping \$332,234.86 \$444,200.00 \$81,965.32 \$495,313.00 \$322,514.00 Lakes/Waterways \$3372,436.68 \$444,209.00 \$81,965.32 \$495,313.00 \$52,995,310 \$5657,980 \$290,500.00 Vilitities \$1,006,667.32 \$1,104,994.00 \$98,307.75 \$1,185,125.00 \$27,475.00 \$5,579.80 \$290,500.00 Community Events/Functions \$100,666.32 \$1,104,994.00 \$98,307.75 \$1,185,125.00 \$268,711.0 \$242,037.12 \$49,966.83 \$313,480.60 Community Events/Functions \$10,066.673.32 \$1,104.994.00 \$98,473.86 \$279,109.80 \$00.00 Community Events/Functions \$100,66.73.82 \$10,144.94 \$44,356.28 \$577,91.05 \$34,203.90 \$32,2455.94 \$34,203.90 \$32,2455.94 \$34,203.90 \$34,203.90 \$34,203.90 \$34,203.90 \$34,203.90 \$34,203.90 \$34,20 | | | | | |
| Expense Start < | | | | | |
| General Property Maintenance \$367,619.99 \$411,934.24 \$44,314.25 \$452,291.85 Landscaping \$3,421,937.38 \$3,315,064.25 (\$106,873.13) \$3,252,514.00 Lakes/Waterways \$372,243.68 \$454,209.00 \$81,965.32 \$499,313.00 Parks & Other \$21,895.20 \$27,475.00 \$55,579.80 \$29,050.00 Utilities \$1,006,663.23 \$1,104,994.00 \$98,307.77 \$1,185,125.00 General Recreation \$222,040.29 \$282,037.12 \$49,996.83 \$313,480.60 Community Events/Functions (\$166,703.82) (\$15,970.00 \$51,708.82 \$0.00 Community Standards \$232,040.29 \$245,215.96 \$84,474.86 \$279,109.80 Administrative Expenses \$454,155.16 \$498,511.44 \$44,356.28 \$571,99.20 Professional Services \$132,047.88 \$97,700.74 (\$34,287.14) \$103,558.08 Member Communications (\$2,952.04) \$29,503.90 \$24,55.94 \$34,203.90 Insurance & Taxes \$213,743.53 \$1,335,3163.28 \$90,758.33 \$1,333,53.682 | Total Income | \$9,232,987.38 | \$8,657,791.05 | \$575,196.33 | \$9,403,804.10 |
| Landscaping \$3,421,937.38 \$3,315,064.25 (\$106,673.13) \$3,252,514.00 Lakes/Waterways \$3372,243.68 \$444,209.00 \$81,965.32 \$495,313.00 Pool & Buildings \$335,874.44 \$352,262.11 (\$43,648.33) \$360,765.11 Parks & Other \$21,895.20 \$27,475.00 \$58,779.80 \$29,050.00 Utilities \$1,006,663.23 \$1,104,994.00 \$98,330.77 \$1,185,125.00 General Recreation \$232,040.29 \$282,037.12 \$49,996.83 \$313,480.60 Community Events/Functions (\$166,703.82) \$151,208.82 \$0.00 Community Standards \$236,741.10 \$245,215.96 \$8,474.86 \$279,109.80 Administrative Expenses \$454,155.16 \$498,511.44 \$44,355.28 \$571.992.55 Professional Services \$132,047.88 \$97,760.74 \$342,287.44 \$342,03.90 Insurance & Taxes \$213,743.53 \$232,55.94 \$34,203.90 \$114,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$246,522.00 \$500. | Expense | | | | |
| Lakes/Waterways \$372,243.68 \$454,209.00 \$81,965.32 \$495,313.00 Pool & Buildings \$3395,874.44 \$3322,226.11 \$(543,648.33) \$360,765.11 Parks & Other \$21,895.20 \$27,475.00 \$98,300,77 \$1,185,125.00.00 Utilities \$1,006,663.23 \$1,104,994.00 \$98,300,77 \$1,185,125.00.00 Community Events/Functions \$232,040.29 \$228,037.12 \$49,996.83 \$313,480.60 Community Standards \$236,741.10 \$245,215.96 \$8,474.86 \$277,9109.80 Administrative Expenses \$4454,155.16 \$498,511.44 \$44,356.28 \$571,992.55 Professional Services \$132,047.88 \$97,760.74 \$(534,287.44) \$103,558.08 Member Communications \$(\$2,952.04) \$29,950.30 \$32,455.94 \$34,203.90 Insurance & Taxes \$213,743.53 \$235,211.06 \$21,467.53 \$249,824.48 Bad Debt \$0.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$249,824.88 Porating Expenses \$225,752.00 \$226,525.00 \$2 | | | | | |
| Pool & Buildings \$395,874.44 \$352,226.11 (\$43,648.33) \$360,765.11 Parks & Other \$21,895.20 \$27,475.00 \$5,579.80 \$29,050.00 Utilities \$1,006,663.23 \$1,104,994.00 \$98,330.77 \$1,185,125.00 General Recreation \$232,040.29 \$282,037.12 \$49,996.83 \$313,480.60 Community Events/Functions (\$166,703.82) (\$15,495.00) \$1151,208.82 \$0.00 Community Standards \$236,741.10 \$242,037.12 \$49,996.83 \$313,480.66 Administrative Expenses \$444,155.16 \$498,511.44 \$44,356.28 \$571,992.55 Professional Services \$132,047.88 \$97,760.74 (\$34,287.14) \$103,558.08 Member Communications (\$2,952.04) \$229,503.90 \$32,455.94 \$34,03.90 Insurance & Taxes \$213,743.53 \$225,51.06 \$214,67.53 \$249,824.48 Bad Debt \$0.00 \$14,000.00 \$14,000.00 \$14,000.00 \$214,020.00 \$220,950.00 \$250,000.00 \$250,595.00 \$250,500.00 \$250,595.00 \$250,500.00< | | \$3,421,937.38 | \$3,315,064.25 | (\$106,873.13) | \$3,252,514.00 |
| Parks & Other \$21,895.20 \$27,475.00 \$55,579.80 \$29,050.00 Utilities \$1,006,663.23 \$1,104,994.00 \$98,330.77 \$1,185,125.00 General Recreation \$232,040.29 \$223,040.29 \$49,996.83 \$313,480.60 Community Events/Functions \$166,703.82) \$(\$15,495.00) \$515,1208.82 \$0.00 Community Standards \$236,741.10 \$245,215.96 \$8,474.86 \$279,109.80 Administrative Expenses \$454,155.16 \$498,511.44 \$44,356.28 \$571,992.55 Professional Services \$132,047.88 \$97,760.74 \$(\$34,287.14) \$103,558.08 Member Communications \$(\$2,952.04) \$295,750.00 \$21,467.53 \$249,824.48 Bad Debt \$0.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$214,000.00 \$214,000.00 \$245,215.96 \$295,752.00 \$296,752.00 \$200,000 \$205,950.00 \$205,950.00 \$205,950.00 \$205,950.00 \$205,950.00 \$205,950.00 \$205,950.00 \$205,950.00 \$205,950.00 \$205,950.00 \$205,950.00 \$2 | Lakes/Waterways | \$372,243.68 | \$454,209.00 | \$81,965.32 | \$495,313.00 |
| Utilities \$1,006,663.23 \$1,104,994.00 \$98,330.77 \$1,185,125.00 General Recreation \$232,040.29 \$282,037.12 \$49,996.83 \$313,480.60 Community Events/Functions (\$166,703.82) \$(\$15,495.00) \$151,208.82 \$0.00 Community Exents/Functions \$236,741.10 \$245,215.96 \$8,474.86 \$279,109.80 Administrative Expenses \$454,155.16 \$498,511.44 \$44,356.28 \$571,992.55 Professional Services \$132,047.88 \$97,760.74 (\$34,287.14) \$103,558.08 Member Communications (\$2,952.04) \$29,503.90 \$32,455.94 \$34,203.90 Insurance & Taxes \$213,743.53 \$223,211.06 \$21,467.53 \$249,824.48 Bad Debt \$0.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$24,62.68.90 \$205,950.00 \$226,957.00 \$296,252.00 \$200,00 \$205,950.00 \$205,950.00 \$205,950.00 \$205,950.00 \$205,950.00 \$205,950.00 \$205,950.00 \$205,950.20 \$205,950.20 \$205,950.20 \$205,950.20 \$205,950.20 | Pool & Buildings | \$395,874.44 | \$352,226.11 | (\$43,648.33) | \$360,765.11 |
| General Recreation \$232,040.29 \$282,037.12 \$49,996.83 \$313,480.60 Community Events/Functions (\$156,703.82) (\$15,495.00) \$151,208.82 \$0.00 Community Standards \$245,715.16 \$248,511.44 \$547,90.80 \$441,355.28 \$571,992.55 Professional Services \$132,047.88 \$97,760.74 (\$34,287.14) \$103,558.08 Member Communications (\$2,952.04) \$295,03.90 \$32,455.94 \$34,203.90 Insurance & Taxes \$213,743.53 \$225,710.00 \$14,000.00 \$14,000.00 Other Operating Expenses \$295,752.00 \$296,252.00 \$200,000 \$249,936.83 Foundation Fund Expenses \$1,264,678.88 \$1,355,434.21 \$90,758.33 \$1,383,56.82 Foundation Fund Expenses \$1,80,950.00 \$205,950.00 \$205,950.00 \$205,950.00 \$205,950.00 Total Expense \$8,426,683.90 \$8,910,284.03 \$483,600.13 \$9,226,967.19 Operating Net Income \$661,172.54 \$858,007.60 \$198,957.62.0 \$19,332.00 \$10,332.00 \$10,332.00 \$19,322.00 | Parks & Other | \$21,895.20 | | \$5,579.80 | |
| Community Events/Functions (\$166,703.82) (\$15,495.00) \$151,208.82 \$0.00 Community Standards \$236,741.10 \$245,215.96 \$8,474.86 \$279,109.80 Administrative Expenses \$454,155.16 \$498,511.44 \$44,356.28 \$571,992.55 Professional Services \$132,047.88 \$97,760.74 \$534,287.14) \$103,558.08 Member Communications (\$2,952.04) \$229,503.90 \$32,455.94 \$34,203.90 Insurance & Taxes \$213,743.53 \$2235,211.06 \$21,467.53 \$249,824.48 Bad Debt \$0.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 Other Operating Expenses \$295,752.00 \$200,00 \$226,952.00 \$500.00 \$226,952.00 Neighborhood Operating Expenses \$12,64,675.88 \$1,355,434.21 \$90,758.33 \$1,383,536.82 Foundation Fund Expenses \$8,426,683.90 \$8,910,284.03 \$483,600.13 \$9,226,967.19 Operating Net Income \$661,172.54 \$858,007.60 \$196,835.06) \$889,576.20 Capital Income \$19,332.00 \$1 | Utilities | \$1,006,663.23 | \$1,104,994.00 | \$98,330.77 | \$1,185,125.00 |
| Community Standards \$236,741.10 \$245,215.96 \$8,474.86 \$279,09.80 Administrative Expenses \$454,155.16 \$498,511.44 \$44,356.28 \$571,992.55 Professional Services \$132,047.88 \$97,760.74 \$(\$34,287.14) \$103,558.08 Member Communications \$(\$2,952.04) \$225,210.74 \$32,455.94 \$34,203.90 Insurance & Taxes \$213,747.83 \$225,210.00 \$204,67.53 \$2249,824.48 Bad Debt \$0.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 Other Operating Expenses \$2295,752.00 \$226,252.00 \$500.00 \$2296,252.00 Neighborhood Operating Expenses \$1,264,675.88 \$1,355,434.21 \$90,758.33 \$138,353.62 Foundation Fund Expenses \$12,047,758 \$249,224.80 \$483,600.13 \$9,226,967.19 Operating Net Income \$806,303.48 \$(\$252,492.98) \$1,058,796.46 \$176,836.91 Reserve Income \$661,172.54 \$858,007.60 \$196,835.06] \$889,576.20 Capital Income \$932,731.20 \$932,731.50 \$0.5 | General Recreation | \$232,040.29 | \$282,037.12 | \$49,996.83 | \$313 <i>,</i> 480.60 |
| Administrative Expenses \$454,155.16 \$498,511.44 \$44,356.28 \$571,992.55 Professional Services \$132,047.88 \$97,760.74 (\$34,287.14) \$103,558.08 Member Communications (\$2,952.04) \$229,503.90 \$32,455.94 \$34,203.90 Insurance & Taxes \$213,743.53 \$235,211.06 \$21,467.53 \$249,824.48 Bad Debt \$0.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 Other Operating Expenses \$295,752.00 \$296,252.00 \$500.00 \$2296,252.00 Neighborhood Operating Expenses \$1,264,675.88 \$1,355,434.21 \$90,758.33 \$1,383,536.82 Foundation Fund Expenses \$180,950.00 \$205,950.00 \$225,900.00 \$225,950.00 Total Expense \$8,426,683.90 \$8,910,284.03 \$483,600.13 \$9,226,967.19 Operating Net Income \$8661,172.54 \$858,007.60 (\$196,835.06) \$889,576.20 Reserve Fund Income \$661,172.54 \$858,007.60 (\$196,835.66) \$889,576.20 Neighborhood Reserve Fund Income \$119,332.00 \$10,332.00 \$0.00 \$119,332.00 Neighborhood Reserve Fund I | Community Events/Functions | (\$166,703.82) | (\$15,495.00) | \$151,208.82 | \$0.00 |
| Professional Services \$132,047.88 \$97,760.74 (\$34,287.14) \$103,558.08 Member Communications (\$2,952.04) \$29,503.90 \$32,455.94 \$34,203.90 Insurance & Taxes \$213,743.53 \$235,211.06 \$21,467.53 \$249,824.48 Bad Debt \$0.00 \$14,000.00 \$14,000.00 \$14,000.00 \$296,252.00 Other Operating Expenses \$2295,752.00 \$296,252.00 \$500.00 \$296,252.00 Neighborhood Operating Expense \$1,264,675.88 \$1,355,434.21 \$90,758.33 \$1,383,536.82 Foundation Fund Expenses \$1,826,675.88 \$1,355,434.21 \$90,758.33 \$1,383,536.82 Foundation Fund Expense \$1,866,683.90 \$205,950.00 \$205,950.00 \$205,950.00 Total Expense \$88,426,683.90 \$8,910,284.03 \$483,600.13 \$9,226,967.19 Operating Net Income \$661,172.54 \$858,007.60 \$196,835.06 \$889,576.20 Capital Income \$119,332.00 \$119,332.00 \$10,332.00 \$119,332.00 \$932,731.50 Neighborhood Reserve Fund Income \$1,713,236.54 </td <td>Community Standards</td> <td>\$236,741.10</td> <td>\$245,215.96</td> <td>\$8,474.86</td> <td>\$279,109.80</td> | Community Standards | \$236,741.10 | \$245,215.96 | \$8,474.86 | \$279,109.80 |
| Member Communications (\$2,952.04) \$29,503.90 \$32,455.94 \$34,203.90 Insurance & Taxes \$213,743.53 \$2235,211.06 \$21,467.53 \$249,824.48 Bad Debt \$0.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 Other Operating Expenses \$295,752.00 \$296,252.00 \$296,252.00 \$296,252.00 Neighborhood Operating Expenses \$1,264,675.88 \$1,355,434.21 \$90,758.33 \$1,383,536.82 Foundation Fund Expenses \$1,264,675.80 \$205,950.00 \$225,000.00 \$205,950.00 Total Expense \$8,426,683.90 \$8,910,284.03 \$483,600.13 \$9,226,967.19 Operating Net Income \$806,303.48 (\$252,492.98) \$1,058,796.46 \$176,836.91 Reserve Fund Income \$661,172.54 \$858,007.60 \$196,835.06) \$889,576.20 Capital Income \$119,332.00 \$119,332.00 \$0.00 \$119,332.00 Neighborhood Reserve Fund Income \$1,713,236.54 \$1,910,071.10 (\$196,834.56) \$1,941,639.70 Reserve Expense \$663,618.23 \$951,596.00 | Administrative Expenses | \$454,155.16 | \$498,511.44 | \$44,356.28 | \$571,992.55 |
| Insurance & Taxes \$213,743.53 \$223,211.06 \$21,467.53 \$249,824.48 Bad Debt \$0.00 \$14,000.00 \$14,000.00 \$14,000.00 Other Operating Expenses \$295,752.00 \$296,252.00 \$500.00 \$296,252.00 Neighborhood Operating Expense \$1,264,675.88 \$1,355,434.21 \$90,758.33 \$1,383,536.82 Foundation Fund Expenses \$1,264,675.88 \$1,355,434.21 \$90,758.33 \$1,383,536.82 Foundation Fund Expenses \$8,426,683.90 \$205,950.00 \$225,090.00 \$226,967.19 Operating Net Income \$806,303.48 (\$252,492.98) \$1,058,796.46 \$176,836.91 Reserve Income \$8661,172.54 \$858,007.60 (\$196,835.06) \$889,576.20 Capital Income \$932,732.00 \$932,731.50 \$0.00 \$119,332.00 Neighborhood Reserve Fund Income \$1,713,236.54 \$1,910,071.10 (\$196,834.56) \$1,941,639.70 Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Total Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Reserve Expense \$663,618.23 | Professional Services | \$132,047.88 | \$97,760.74 | (\$34,287.14) | \$103,558.08 |
| Bad Debt \$0.00 \$14,000.00 \$14,000.00 \$14,000.00 Other Operating Expenses \$295,752.00 \$296,252.00 \$500.00 \$296,252.00 Neighborhood Operating Expense \$1,264,675.88 \$1,355,434.21 \$90,758.33 \$1,383,536.82 Foundation Fund Expense \$1,264,675.88 \$1,355,434.21 \$90,758.33 \$1,383,536.82 Foundation Fund Expense \$8,426,683.90 \$8,910,284.03 \$483,600.13 \$9,226,967.19 Operating Net Income \$806,303.48 (\$252,492.98) \$1,058,796.46 \$176,836.91 Reserve Income \$661,172.54 \$858,007.60 (\$196,835.06) \$889,576.20 Capital Income \$661,172.54 \$858,007.60 \$119,332.00 \$119,332.00 Neighborhood Reserve Fund Income \$1,713,236.54 \$1,910,071.10 \$196,834.56) \$1,941,639.70 Reserve Income \$1,713,236.54 \$1,910,071.10 \$196,834.56) \$1,941,639.70 Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Total Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Reserve Net Income \$1,0 | Member Communications | (\$2,952.04) | \$29,503.90 | \$32,455.94 | \$34,203.90 |
| Other Operating Expenses \$295,752.00 \$296,252.00 \$500.00 \$296,252.00 Neighborhood Operating Expense \$1,264,675.88 \$1,355,434.21 \$90,758.33 \$1,383,536.82 Foundation Fund Expenses \$180,950.00 \$205,950.00 \$225,000.00 \$205,950.00 Total Expense \$8,426,683.90 \$8,910,284.03 \$483,600.13 \$9,226,967.19 Operating Net Income \$806,303.48 (\$252,492.98) \$1,058,796.46 \$176,836.91 Reserve Income \$661,172.54 \$858,007.60 (\$196,835.06) \$889,576.20 Capital Income \$932,732.00 \$932,731.50 \$0.00 \$119,332.00 Neighborhood Reserve Fund Income \$1,713,236.54 \$1,910,071.10 (\$196,834.56) \$1,941,639.70 Reserve Income \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Reserve Net Income \$1,049,618.31 \$958,475.10 \$91,143.21 \$953,326.70 | Insurance & Taxes | \$213,743.53 | \$235,211.06 | \$21,467.53 | \$249,824.48 |
| Neighborhood Operating Expense \$1,264,675.88 \$1,355,434.21 \$90,758.33 \$1,383,536.82 Foundation Fund Expenses \$180,950.00 \$205,950.00 \$205,950.00 \$205,950.00 Total Expense \$8,426,683.90 \$8,910,284.03 \$483,600.13 \$9,226,967.19 Operating Net Income \$806,303.48 (\$252,492.98) \$1,058,796.46 \$176,836.91 Reserve Income \$661,172.54 \$858,007.60 (\$196,835.06) \$889,576.20 Capital Income \$400,500 \$119,332.00 \$119,332.00 \$119,332.00 \$119,332.00 \$119,332.00 \$119,332.00 \$119,332.00 \$119,332.00 \$119,332.00 \$119,332.00 \$119,332.00 \$119,332.00 \$119,332.00 \$119,332.00 \$119,332.00 \$119,332.00 \$119,332.00 \$119,332.00 \$119,332.00 \$119,41,639.70 \$932,731.50 \$0.50 \$932,731.50 \$0.50 \$932,731.50 \$1,941,639.70 Reserve Income \$1,713,236.54 \$1,910,071.10 (\$196,834.56) \$1,941,639.70 \$988,313.00 Total Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 <td>Bad Debt</td> <td>\$0.00</td> <td>\$14,000.00</td> <td>\$14,000.00</td> <td>\$14,000.00</td> | Bad Debt | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 |
| Foundation Fund Expenses \$180,950.00 \$205,950.00 \$205,950.00 \$205,950.00 Total Expense \$88,426,683.90 \$8,910,284.03 \$483,600.13 \$9,226,967.19 Operating Net Income \$806,303.48 (\$252,492.98) \$1,058,796.46 \$176,836.91 Reserve Income \$661,172.54 \$858,007.60 (\$196,835.06) \$889,576.20 Capital Income \$661,172.54 \$858,007.60 \$119,332.00 \$10,050 \$119,332.00 Neighborhood Reserve Fund Income \$661,172.54 \$858,007.60 \$196,835.06) \$889,576.20 Total Reserve Income \$661,172.54 \$858,007.60 \$119,332.00 \$10,03 \$119,332.00 Neighborhood Reserve Fund Income \$661,173,236.54 \$1,910,071.10 \$196,834.56) \$1,941,639.70 Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Reserve Net Income \$1,049,618.31 \$958,475.10 \$91,143.21 \$953,326.70 | Other Operating Expenses | \$295,752.00 | \$296,252.00 | \$500.00 | \$296,252.00 |
| Total Expense \$8,426,683.90 \$8,910,284.03 \$483,600.13 \$9,226,967.19 Operating Net Income \$806,303.48 (\$252,492.98) \$1,058,796.46 \$176,836.91 Reserve Income \$661,172.54 \$858,007.60 (\$196,835.06) \$889,576.20 Capital Income \$661,172.54 \$858,007.60 (\$196,835.06) \$889,576.20 Neighborhood Reserve Fund Income \$932,732.00 \$9119,332.00 \$119,332.00 \$119,332.00 Total Reserve Income \$1,713,236.54 \$1,910,071.10 (\$196,834.56) \$1,941,639.70 Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Total Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Reserve Net Income \$1,049,618.31 \$958,475.10 \$91,143.21 \$953,326.70 | Neighborhood Operating Expense | \$1,264,675.88 | \$1,355,434.21 | \$90,758.33 | \$1,383,536.82 |
| Operating Net Income \$806,303.48 (\$252,492.98) \$1,058,796.46 \$176,836.91 Reserve Income \$661,172.54 \$858,007.60 (\$196,835.06) \$889,576.20 Capital Income \$661,172.54 \$858,007.60 (\$196,835.06) \$889,576.20 Neighborhood Reserve Fund Income \$119,332.00 \$119,332.00 \$932,731.50 \$0.00 \$119,332.00 Total Reserve Income \$1,713,236.54 \$1,910,071.10 (\$196,834.56) \$1,941,639.70 Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Total Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Reserve Net Income \$1,049,618.31 \$958,475.10 \$91,143.21 \$953,326.70 | Foundation Fund Expenses | \$180,950.00 | \$205,950.00 | \$25,000.00 | \$205,950.00 |
| Reserve Income \$661,172.54 \$858,007.60 (\$196,835.06) \$889,576.20 Capital Income \$119,332.00 \$119,332.00 \$0.00 \$119,332.00 Neighborhood Reserve Fund Income \$932,732.00 \$932,731.50 \$0.50 \$932,731.50 Total Reserve Income \$1,713,236.54 \$1,910,071.10 (\$196,834.56) \$1,941,639.70 Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Total Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Reserve Net Income \$1,049,618.31 \$958,475.10 \$91,143.21 \$953,326.70 | Total Expense | \$8,426,683.90 | \$8,910,284.03 | \$483,600.13 | \$9,226,967.19 |
| Reserve Fund Income \$661,172.54 \$858,007.60 (\$196,835.06) \$889,576.20 Capital Income \$119,332.00 \$119,332.00 \$0.00 \$119,332.00 Neighborhood Reserve Fund Income \$932,731.50 \$0.50 \$932,731.50 Total Reserve Income \$1,713,236.54 \$1,910,071.10 (\$196,834.56) \$1,941,639.70 Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Total Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Reserve Net Income \$1,049,618.31 \$958,475.10 \$91,143.21 \$953,326.70 | Operating Net Income | \$806,303.48 | (\$252,492.98) | \$1,058,796.46 | \$176,836.91 |
| Reserve Fund Income \$661,172.54 \$858,007.60 (\$196,835.06) \$889,576.20 Capital Income \$119,332.00 \$119,332.00 \$0.00 \$119,332.00 Neighborhood Reserve Fund Income \$932,731.50 \$0.50 \$932,731.50 Total Reserve Income \$1,713,236.54 \$1,910,071.10 (\$196,834.56) \$1,941,639.70 Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Total Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Reserve Net Income \$1,049,618.31 \$958,475.10 \$91,143.21 \$953,326.70 | Reserve Income | | | | |
| Capital Income \$119,332.00 \$119,332.00 \$0.00 \$119,332.00 Neighborhood Reserve Fund Income \$932,732.00 \$932,731.50 \$0.50 \$932,731.50 Total Reserve Income \$1,713,236.54 \$1,910,071.10 (\$196,834.56) \$1,941,639.70 Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Total Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Reserve Net Income \$1,049,618.31 \$958,475.10 \$91,143.21 \$953,326.70 | | \$661 172 54 | \$858 007 60 | (\$196 835 06) | \$889 576 20 |
| Neighborhood Reserve Fund Income \$932,732.00 \$932,731.50 \$0.50 \$932,731.50 Total Reserve Income \$1,713,236.54 \$1,910,071.10 (\$196,834.56) \$1,941,639.70 Reserve Expense Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Total Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Reserve Net Income \$1,049,618.31 \$958,475.10 \$91,143.21 \$953,326.70 | | | | | |
| Total Reserve Income \$1,713,236.54 \$1,910,071.10 (\$196,834.56) \$1,941,639.70 Reserve Expense Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Total Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Reserve Net Income \$1,049,618.31 \$958,475.10 \$91,143.21 \$953,326.70 | • | | | | |
| Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Total Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Reserve Net Income \$1,049,618.31 \$958,475.10 \$91,143.21 \$953,326.70 | • | | | | |
| Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Total Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Reserve Net Income \$1,049,618.31 \$958,475.10 \$91,143.21 \$953,326.70 | Reserve Exnense | | | | |
| Total Reserve Expense \$663,618.23 \$951,596.00 \$287,977.77 \$988,313.00 Reserve Net Income \$1,049,618.31 \$958,475.10 \$91,143.21 \$953,326.70 | • | \$663.618.23 | \$951.596.00 | \$287.977.77 | \$988.313.00 |
| | · · · | | | | |
| Net Income \$1,855,921.79 \$705,982.12 \$1,149,939.67 \$1,130,163.61 | Reserve Net Income | \$1,049,618.31 | \$958,475.10 | \$91,143.21 | \$953,326.70 |
| | Net Income | \$1,855,921.79 | \$705,982.12 | \$1,149,939.67 | \$1,130,163.61 |

November 30, 2021 UNAUDITED BALANCE SHEET

| Assets | \$11,109,195 | | |
|----------------------------|--------------|--|--|
| Current Liabilities | \$1,505,631 | | |
| Accounts Payable | \$880,400 | | |
| Reserves | \$6,699,464 | | |
| Retained Earnings | \$167,777 | | |
| Income/Loss - Operating | \$806,303 | | |
| Income/Loss - Reserves | \$1,049,618 | | |
| Total Liabilities & Equity | \$11,109,195 | | |