





5223 · Tools	-	-	-	-	-	-	-	-	-	-	-	-	-
5224 · Childrens Park	-	-	-	623.00	51.00	159.00	(88.00)	7.00	-	-	50.00	-	802.00
5225 · Misc.	-	10.00	-	-	-	-	-	8.00	-	-	-	-	18.00
5227 · Weed Eater/trimmer	-	-	-	-	172.00	-	108.00	-	-	-	-	-	280.00
5229 · Public Areas Other	-	901.00	-	-	-	-	-	319.00	(178.00)	198.00	-	-	1,240.00
<b>Total 5200 · PUBLIC AREA/RECREATION</b>	<b>537.00</b>	<b>1,569.00</b>	<b>560.00</b>	<b>1,187.00</b>	<b>816.00</b>	<b>1,265.00</b>	<b>768.00</b>	<b>3,363.00</b>	<b>831.00</b>	<b>2,043.00</b>	<b>751.00</b>	<b>1,432.00</b>	<b>15,122.00</b>
<b>5300 · ROAD MAINTENANCE</b>													
5310 · Repair	-	-	-	-	-	-	-	-	-	-	-	-	-
5311 · Signs	-	-	-	-	-	-	-	-	-	-	45.00	-	45.00
5320 · Equip. Repair/Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
5340 · Material/Supplies	29.00	163.00	798.00	-	-	10.00	1,021.00	-	-	-	-	-	2,021.00
<b>Total 5300 · ROAD MAINTENANCE</b>	<b>29.00</b>	<b>163.00</b>	<b>798.00</b>	<b>-</b>	<b>-</b>	<b>10.00</b>	<b>1,021.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45.00</b>	<b>-</b>	<b>2,066.00</b>
<b>5400 · SECURITY/GATE</b>													
5403 · Gate Collision Repair	601.00	-	(563.00)	348.00	-	-	(95.00)	(871.00)	-	-	753.00	-	173.00
5404 · Gate Repair Other	-	-	-	-	1,116.00	1,633.00	-	-	-	-	271.00	-	3,020.00
5405 · Maintenance/Supplies	-	-	11.00	-	-	-	57.00	-	-	-	-	-	68.00
5406 · New Equip. Purchase	1,159.00	415.00	161.00	-	-	-	29.00	-	-	-	-	235.00	1,999.00
5408 · Entry Surveillance System	-	-	-	-	-	-	-	-	-	-	-	-	-
5411 · Security Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
5412 · Light Replacement	953.00	-	-	-	-	-	-	-	-	-	-	-	953.00
5414 · Equipment Repair	-	-	258.00	-	107.00	-	-	-	-	-	-	-	365.00
5415 · Contracted Patrol	1,773.00	-	-	2,659.00	295.00	5,599.00	2,022.00	7,488.00	7,551.00	-	6,431.00	1,182.00	35,000.00
5416 · Gate Card Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
5417 · Phone box repair	-	-	-	-	-	-	-	-	-	-	-	-	-
5418 · Gate Card Returns/Refunds	-	-	-	-	-	-	-	-	41.00	-	-	-	41.00
5419 · Signs	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 5400 · SECURITY/GATE</b>	<b>4,486.00</b>	<b>415.00</b>	<b>(133.00)</b>	<b>3,007.00</b>	<b>1,518.00</b>	<b>7,232.00</b>	<b>2,013.00</b>	<b>6,617.00</b>	<b>7,592.00</b>	<b>-</b>	<b>7,455.00</b>	<b>1,417.00</b>	<b>41,619.00</b>
<b>5500 · ADMINISTRATION</b>													
5503 · Copier	235.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	2,666.00
5504 · Phone / Internet	365.00	296.00	301.00	301.00	393.00	300.00	391.00	391.00	391.00	391.00	394.00	395.00	4,309.00
5505 · CL Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
5507 · Equipment Replacement	-	-	-	-	-	-	-	-	-	60.00	585.00	-	645.00
5508 · Office Supplies	194.00	-	-	-	298.00	-	-	236.00	-	-	482.00	-	1,210.00
5509 · Postage	155.00	152.00	-	170.00	-	-	43.00	339.00	-	7.00	441.00	14.00	1,321.00
5510 · Association Utilities	508.00	553.00	635.00	620.00	479.00	470.00	786.00	794.00	574.00	678.00	587.00	238.00	6,922.00
5511 · Attorneys & Legal Fees	-	-	2,000.00	2,000.00	3,000.00	-	-	-	-	-	-	-	7,000.00
5512 · Accountant Fees	2,142.00	1,764.00	453.00	-	905.00	453.00	233.00	138.00	135.00	406.00	345.00	26.00	7,000.00
5513 · Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
5514 · Taxes Pd to Collection Agency	-	-	-	-	-	-	-	-	-	-	-	-	-
5515 · VZ County Records	-	-	-	-	-	16.00	-	-	-	96.00	-	80.00	192.00
5517 · County Filing Fees	-	32.00	-	-	-	-	-	-	-	-	-	66.00	98.00
5518 · Other Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
5519 · Library Supplies	-	-	19.00	-	-	-	-	-	58.00	44.00	-	-	121.00

5521 · Safe Deposit Box Rental	36.00	-	-	-	-	-	-	-	-	-	-	-	-	36.00
5523 · P.O. Box Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5524 · Interest Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5527 · Computer Subscriptions	249.00	364.00	443.00	2.00	9.00	4.00	-	21.00	-	21.00	111.00	-	-	1,224.00
5528 · Collection Agency Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5529 · Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5570 · Board Event	-	-	-	-	-	-	-	-	-	15.00	-	-	-	15.00
5590 · Replenish Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5595 · Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5598 · CLPOIA Phone Book	-	-	-	-	-	-	-	-	1,400.00	-	-	-	-	1,400.00
5599 · Bank Charges	-	-	(100.00)	-	-	-	42.00	27.00	40.00	32.00	31.00	17.00	-	89.00
<b>Total 5500 · ADMINISTRATION</b>	<b>3,884.00</b>	<b>3,382.00</b>	<b>3,972.00</b>	<b>3,314.00</b>	<b>5,305.00</b>	<b>1,464.00</b>	<b>1,716.00</b>	<b>2,167.00</b>	<b>2,819.00</b>	<b>1,971.00</b>	<b>3,197.00</b>	<b>1,057.00</b>	<b>-</b>	<b>34,248.00</b>
5526 · A/R BUSINESS FEES	83.00	339.00	-	45.00	22.00	31.00	4.00	8.00	6.00	13.00	94.00	9.00	-	654.00
5530 · MISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>5550 · CLPOIA EMPLOYEES</b>														
5201 · Maintenance Personnel Wages	450.00	495.00	739.00	954.00	1,023.00	1,131.00	1,729.00	1,008.00	1,169.00	956.00	1,001.00	851.00	-	11,506.00
5501 · Office Personnel Wages	2,949.00	2,081.00	2,241.00	1,755.00	2,020.00	2,049.00	2,507.00	2,025.00	2,057.00	1,939.00	2,019.00	1,859.00	-	25,501.00
5830 · Federal Payroll Tax	284.00	205.00	241.00	226.00	245.00	255.00	340.00	234.00	251.00	223.00	232.00	246.00	-	2,982.00
5840 · State Unemployment	11.00	8.00	9.00	9.00	10.00	8.00	10.00	5.00	1.00	-	-	-	-	71.00
5845 · Bonuses	-	-	-	-	-	-	-	-	-	-	-	412.00	-	412.00
<b>Total 5550 · CLPOIA EMPLOYEES</b>	<b>3,694.00</b>	<b>2,789.00</b>	<b>3,230.00</b>	<b>2,944.00</b>	<b>3,298.00</b>	<b>3,443.00</b>	<b>4,586.00</b>	<b>3,272.00</b>	<b>3,478.00</b>	<b>3,118.00</b>	<b>3,252.00</b>	<b>3,368.00</b>	<b>-</b>	<b>40,472.00</b>
<b>5700 · CAPITAL IMPROVEMENTS</b>														
5704 · Capital Improvement Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5710 · Road Construction	-	-	-	-	25,000.00	25,000.00	-	-	-	-	-	-	-	50,000.00
5700 · CAPITAL IMPROVEMENTS - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 5700 · CAPITAL IMPROVEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>
<b>5800 · TAXES</b>														
5820 · Prpty-Schl/Cnty	-	-	-	-	-	-	-	-	-	38.00	-	-	-	38.00
5822 · Sales Taxes	67.00	-	2.00	-	-	-	40.00	-	-	58.00	-	(67.00)	-	100.00
<b>Total 5800 · TAXES</b>	<b>67.00</b>	<b>-</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.00</b>	<b>-</b>	<b>-</b>	<b>96.00</b>	<b>-</b>	<b>(67.00)</b>	<b>-</b>	<b>138.00</b>
<b>6100 · DAM MAINTENANCE</b>														
6105 · Contract Mowing	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00
6106 · Maintenance	-	-	-	-	-	-	-	388.00	151.00	-	11.00	-	-	550.00
<b>Total 6100 · DAM MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388.00</b>	<b>151.00</b>	<b>-</b>	<b>11.00</b>	<b>-</b>	<b>-</b>	<b>2,550.00</b>
<b>6300 · CONTINGENT LIABILITY</b>														
6302 · Dam Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 6300 · CONTINGENT LIABILITY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6400 · PAYROLL EXPENSES	187.00	-	-	-	-	-	-	-	-	-	-	-	-	187.00
6500 · PUBLICITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6550 · FISH & WILDLIFE	-	-	-	-	-	3,000.00	3,000.00	7,900.00	-	-	-	-	-	13,900.00
<b>7300 · CD, SAVINGS &amp; EXTRACURRICULAR ACCT</b>														
7301 · Resale Shop	-	-	-	644.00	25.00	-	123.00	52.00	169.00	-	2,369.00	67.00	-	3,449.00
7302 · Recreation Comm.	44.00	62.00	36.00	185.00	55.00	30.00	293.00	-	-	154.00	174.00	215.00	-	1,248.00

7304 · Fish & Wildlife	-	-	-	-	-	-	406.00	-	-	551.00	-	-	957.00
<b>Total 7300 · CD,SAVINGS&amp;EXTRACURRICULARACCT</b>	<b>44.00</b>	<b>62.00</b>	<b>36.00</b>	<b>829.00</b>	<b>80.00</b>	<b>30.00</b>	<b>822.00</b>	<b>52.00</b>	<b>169.00</b>	<b>705.00</b>	<b>2,543.00</b>	<b>282.00</b>	<b>5,654.00</b>
<b>Total Expense</b>	<b>16,927.00</b>	<b>8,909.00</b>	<b>20,910.00</b>	<b>14,098.00</b>	<b>37,724.00</b>	<b>45,575.00</b>	<b>16,084.00</b>	<b>27,685.00</b>	<b>15,274.00</b>	<b>10,139.00</b>	<b>18,966.00</b>	<b>9,614.00</b>	<b>241,905.00</b>
<b>Net Ordinary Income</b>	<b>32,324.00</b>	<b>8,865.00</b>	<b>(9,504.00)</b>	<b>(5,144.00)</b>	<b>(33,959.00)</b>	<b>(41,050.00)</b>	<b>(11,010.00)</b>	<b>(25,130.00)</b>	<b>(13,808.00)</b>	<b>(7,245.00)</b>	<b>2,569.00</b>	<b>45,977.00</b>	<b>(57,115.00)</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
Trinity Valley Capital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
6013 · Credit Card Rewards	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expense</b>													
8000 · DEPRECIATION EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>32,324.00</b>	<b>8,865.00</b>	<b>(9,504.00)</b>	<b>(5,144.00)</b>	<b>(33,959.00)</b>	<b>(41,050.00)</b>	<b>(11,010.00)</b>	<b>(25,130.00)</b>	<b>(13,808.00)</b>	<b>(7,245.00)</b>	<b>2,569.00</b>	<b>45,977.00</b>	<b>(57,115.00)</b>