Memorandum

To: Board of Directors

From: Nan Scott

Date: September 5, 2022

Re: Financial Reports as of August 31, 2022

Attached is the financial report as of the end of August, 2022.

For your attention:

- Because an email reminder about payment due was not sent until the day before the due date, and because invoices will be a little late in September, the grace period for over due and a \$50 late fee was extended. Five have indicated their check is on its way, but I have not heard from two. I am waiting to see if a member with a large balance in arears will pay in full this cycle. If not, the board should consider placing a lien on the property. To make a clear break between quarters, I suggest that we change the over-due date to the 20th of the last month of the quarter.
- Several line items in the Recreation category are over budget and we will have more charges before the end of the fiscal year. We will need to purchase a new winter season cover for the pool probably around \$6,000.
- All other expense line items are within bounds.
- Reserve balances at the end of August were:

Account	Balance
General Reserve	60,864.29
LCA I	18,075.77
LCA II	22,272.47
LCA III Carport/Paving	2,308.21 / 5,695.33
LCA IV	6,834.08
Riparian Restoration	3,398.58

Quiet Water Homeowners Association - Yachats OR Consolidated Fund Activity Report as of 08/31/2022

Account #	Account Name	Beg Balance	Receipts	Disbursements	End Balance
3.0.001	General Operating Fund	2,000.00	14,122.69	20,827.14	(4,704.45)
3.0.004	General Reserve	63,005.58	475.00	2,616.29	60,864.29
3.1.001	LCA I	16,660.70	1,500.00	84.93	18,075.77
3.2.001	LCA II	21,414.73	935.00	77.26	22,272.47
3.3.001	LCA III+				
3.3.011	LCA III Carports Balance	2,018.21	290.00	0.00	2,308.21
3.3.012	LCA III Operations/Paving	5,739.96	30.00	74.63	5,695.33
3.4.001	LCA IV	6,375.08	459.00	0.00	6,834.08
3.6.001	Riparian Restoration Balance	3,398.58	0.00	0.00	3,398.58
	Total	\$120,612.84	\$17,811.69	\$23,680.25	<u>\$114,744.28</u>

Quiet Water Homeowners Association - Yachats OR Balance Sheet as of August 31, 2022

Account Name	YTD Balance	
Total Income		
Checking WaFd	103.50	
Money Market WaFd	111,172.33	
Total Cash Assets	\$111,275.83	
Accounts Receivable/Clients	3,150.00	
Total Assets	\$114,425.83	
Liabilities		
Accounts Payable/Vendors	(318.45)	
Total Liabilities	(\$318.45)	
Fund Balance		
General Operating Fund	(4,704.45)	
General Reserve	60,864.29	
LCA I	18,075.77	
LCA II	22,272.47	
LCA III+		
LCA III Carports Balance	2,308.21	
LCA III Operations/Paving	5,695.33	
Total LCA III+	\$8,003.54	
LCA IV	6,834.08	
Riparian Restoration Balance	3,398.58	
Total Fund Balance	\$114,744.28	
Total Liabilities and Fund Balance	<u>\$114,425.83</u>	

Quiet Water Homeowners Association - Yachats OR Treasurer's Report as of August 2022

Account #	Account Name	YTD Balance	Annual Budget	% of Budget
Income				
4.0.000	General Beginning Balance	2,000.00	2,000.00	100
4.0.100	General Reserve Carry Over	63,005.00	63,005.00	100
4.1.000	LCA I Beginning Balance	16,660.00	16,660.00	100
4.2.000	LCA II Beginning Balance	21,415.00	21,415.00	100
4.3.000	LCA III+ Beginning Balance	5,740.00	5,740.00	100
4.3.010	LCA III+ Carport Carryover	2,018.00	2,018.00	100
4.4.000	LCA IV Beginning Balance	6,375.00	6,375.00	100
4.6.000	Riparian Beginning Balance	3,400.00	3,400.00	100
	Total Carry-Over	\$120,613.00	\$120,613.00	100
4.0.001	Donations	0.00	400.00	0
4.0.002	Interest Income	102.69	220.00	47
4.0.003	Late Fees	50.00	200.00	25
4.0.004	General Operating Assessments	13,970.00	56,540.00	25
4.0.005	Pool Use Surcharge	0.00	500.00	0
4.0.103	Kayak Rack Rental	475.00		
4.1.001	LCA I Assessment	1,500.00	6,000.00	25
4.2.001	LCA II Assessment	935.00	3,740.00	25
4.3.001	LCA III+ Assessment	30.00	120.00	25
4.3.011	LCA III+ Carport Assessment	290.00	1,160.00	25
4.4.001	LCA IV Assessment	459.00	1,836.00	25
	Total Current Income	\$17,811.69	\$70,716.00	25
4.0.101	Transfer from Operations	0.00	1,710.00	0
4.6.001	Transfers In Riparian	0.00	9,000.00	0
	Total Inter-Fund Transfers	\$0.00	\$10,710.00	0
	Total Income	\$138,424.69	\$202,039.00	68
Expenses				
5.1.501	Pool/Spa Electricity	304.66	1,100.00	28
5.1.502	Pool/Spa License	0.00	780.00	0
5.1.503	Pool/Spa Liquid Petroleum	1,649.30	1,000.00	165
5.1.504	Pool/Spa Water and Sewer	681.54	1,400.00	49
5.1.505	Pool/Spa Telephone	104.76	170.00	62
5.1.506	Pool/Spa Supplies	940.79	900.00	105
5.1.507	Pool/Spa Maintenance/Training	1,462.92	1,000.00	146
5.1.508	Pool/Spa Contract	4,226.48	3,600.00	117
5.1.510	Tennis Court & Basketball Maintenance	0.00	100.00	0
	Recreational Area Operations	\$9,370.45	\$10,050.00	93
5.1.000	Contingency	0.00	100.00	0
5.3.002	Property & Liability Insurance	0.00	2,500.00	0
5.3.003	Annual Meeting Expense	32.78	200.00	16
5.3.005	Dues, Fees, and Subscriptions	0.00	150.00	0

5.3.007 Bookkeeping Services 1,200.00 5,400.00 5.3.008 Management Contract 2,250.00 9,000.00 5.3.010 Federal Income Taxes 0.00 250.00 5.3.012 Bank Charges 15.00 5.3.041 Transfer to General Reserve 0.00 1,710.00 Administrative Expenses \$3,497.78 \$19,710.00 5.2.001 Copy and Duplication 0.00 200.00 5.2.002 Postage 0.00 400.00 5.2.003 Office Supplies 0.00 250.00 5.2.005 Software and Maintenance 0.00 250.00 5.1.001 General Work for Credit 0.00 500.00 5.1.002 Equipment Maintenance 149.96 700.00 5.1.003 Equipment Replacement 0.00 400.00 5.1.004 Garbage Disposal 2,578.40 11,000.00 5.1.005 General Evel and Oil 104.63 200.00 5.1.006 Grounds Supplies and Rentals 23.92 500.00					
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S.2.003 Office Supplies	5.2.001	Copy and Duplication	0.00	200.00	0
Software and Maintenance 0.00 250.00 S.1.001 General Work for Credit 0.00 \$0.00 5.1.002 Equipment Maintenance 149.96 700.00 5.1.003 Equipment Replacement 0.00 400.00 5.1.004 Garbage Disposal 2,578.40 11,000.00 5.1.005 General Fuel and Oil 104.63 200.00 5.1.006 Grounds Supplies and Rentals 23.92 500.00 5.1.007 Storm damage tree removal 0.00 1,000.00 5.1.008 Small Equipment Purchase 0.00 200.00 5.1.009 Grounds Maintenance Contract 4,900.00 13,700.00 5.1.001 Recycling Management 127.00 500.00 5.1.011 Landscaping General 75.00 300.00 5.6.000 Restoration Permitting 0.00 9,000.00 5.6.001 Plants and Trees 0.00 450.00 5.6.002 Materials and Supplies 0.00 450.00 5.6.004 Riparian Wages/Work Credit 0.00	5.2.002	Postage	0.00	400.00	0
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5.1.001 General Work for Credit 0.00 500.00 5.1.002 Equipment Maintenance 149.96 700.00 5.1.003 Equipment Replacement 0.00 400.00 5.1.004 Garbage Disposal 2,578.40 11,000.00 5.1.005 General Fuel and Oil 104.63 200.00 5.1.005 Grounds Supplies and Rentals 23.92 500.00 5.1.007 Storm damage tree removal 0.00 1,000.00 5.1.008 Small Equipment Purchase 0.00 200.00 5.1.009 Grounds Maintenance Contract 4,900.00 13,700.00 5.1.010 Recycling Management 127.00 500.00 5.1.011 Landscaping General 75.00 300.00 5.6.002 Restoration Permitting 0.00 450.00 5.6.001 Plants and Trees 0.00 450.00 5.6.002 Materials and Supplies 0.00 450.00 5.1.101 LCA I Electricity 84.93 450.00 5.1.102 LCA I Maintenance	5.2.005	Software and Maintenance	0.00	250.00	0
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5.1.005 General Fuel and Oil 104.63 200.00 5.1.006 Grounds Supplies and Rentals 23.92 500.00 5.1.007 Storm damage tree removal 0.00 1,000.00 5.1.008 Small Equipment Purchase 0.00 200.00 5.1.009 Grounds Maintenance Contract 4,900.00 13,700.00 5.1.010 Recycling Management 127.00 500.00 5.1.011 Landscaping General 75.00 300.00 5.1.011 Landscaping General 75.00 300.00 5.6.000 Restoration Permitting 0.00 9,000.00 5.6.001 Plants and Trees 0.00 450.00 5.6.002 Materials and Supplies 0.00 450.00 5.6.004 Riparian Wages/Work Credit 0.00 1,000.00 5.1.101 LCA I Electricity 84.93 450.00 5.1.102 LCA I Maintenance 0.00 500.00 5.1.201 LCA I Repair/Replace 0.00 2,700.00 5.1.202 LCA II Maintenance	5.1.003	Equipment Replacement	0.00	400.00	0
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5.1.007 Storm damage tree removal 0.00 1,000.00 5.1.008 Small Equipment Purchase 0.00 200.00 5.1.009 Grounds Maintenance Contract 4,900.00 13,700.00 5.1.010 Recycling Management 127.00 500.00 5.1.011 Landscaping General 75.00 300.00 Common Area Operations \$7,958.91 \$29,000.00 5.6.000 Restoration Permitting 0.00 9,000.00 5.6.001 Plants and Trees 0.00 450.00 5.6.002 Materials and Supplies 0.00 450.00 5.6.004 Riparian Wages/Work Credit 0.00 1,000.00 5.1.101 LCA I Electricity 84.93 450.00 5.1.102 LCA I Maintenance 0.00 500.00 5.1.201 LCA I Repair/Replace 0.00 500.00 5.1.202 LCA II Maintenance 0.00 2,700.00 5.1.301 LCA II Repair/Replace 0.00 2,700.00 5.1.304 LCA IV Electricity 74.63 <td>5.1.005</td> <td>General Fuel and Oil</td> <td>104.63</td> <td>200.00</td> <td>52</td>	5.1.005	General Fuel and Oil	104.63	200.00	52
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5.1.009 Grounds Maintenance Contract 4,900.00 13,700.00 5.1.010 Recycling Management 127.00 500.00 5.1.011 Landscaping General 75.00 300.00 5.1.011 Landscaping General 75.00 300.00 5.6.000 Restoration Permitting 0.00 9,000.00 5.6.001 Plants and Trees 0.00 450.00 5.6.002 Materials and Supplies 0.00 450.00 5.6.004 Riparian Wages/Work Credit 0.00 1,000.00 5.6.004 Riparian Wages/Work Credit 0.00 \$10,900.00 5.1.101 LCA I Electricity 84.93 450.00 5.1.102 LCA I Maintenance 0.00 500.00 5.1.201 LCA I Repair/Replace 0.00 500.00 5.1.202 LCA II Maintenance 0.00 2,700.00 5.1.301 LCA IIR Epetricity 74.63 350.00 5.1.304 LCA IIR Epetricity 74.63 350.00 5.1.401 LCA IV Repair/Replace 0.00	5.1.007	Storm damage tree removal	0.00	1,000.00	0
5.1.010 Recycling Management 127.00 500.00 5.1.011 Landscaping General 75.00 300.00 Common Area Operations \$7,958.91 \$29,000.00 5.6.000 Restoration Permitting 0.00 9,000.00 5.6.001 Plants and Trees 0.00 450.00 5.6.002 Materials and Supplies 0.00 450.00 5.6.004 Riparian Wages/Work Credit 0.00 1,000.00 5.6.004 Riparian Wages/Work Credit 0.00 \$10,900.00 5.1.101 LCA I Electricity 84.93 450.00 5.1.102 LCA I Maintenance 0.00 500.00 5.1.104 LCA I Repair/Replace 0.00 15,000.00 5.1.201 LCA II Maintenance 0.00 500.00 5.1.202 LCA II Repair/Replace 0.00 2,700.00 5.1.301 LCA III+ Electricity 74.63 350.00 5.1.301 LCA III+ Electricity 74.63 350.00 5.1.401 LCA IV Electricity 0.00 <td< td=""><td>5.1.008</td><td>Small Equipment Purchase</td><td>0.00</td><td>200.00</td><td>0</td></td<>	5.1.008	Small Equipment Purchase	0.00	200.00	0
5.1.011 Landscaping General 75.00 300.00 Common Area Operations \$7,958.91 \$29,000.00 5.6.000 Restoration Permitting 0.00 9,000.00 5.6.001 Plants and Trees 0.00 450.00 5.6.002 Materials and Supplies 0.00 450.00 5.6.004 Riparian Wages/Work Credit 0.00 1,000.00 5.1.101 LCA I Electricity 84.93 450.00 5.1.102 LCA I Maintenance 0.00 500.00 5.1.201 LCA I Repair/Replace 0.00 15,000.00 5.1.201 LCA II Blectricity 77.26 350.00 5.1.202 LCA II Maintenance 0.00 500.00 5.1.204 LCA II Repair/Replace 0.00 2,700.00 5.1.301 LCA III Repair/Replace 0.00 4,600.00 5.1.304 LCA IV Electricity 74.63 350.00 5.1.401 LCA IV Electricity 0.00 80.00 5.1.402 LCA IV Maintenance 0.00 10.00 <	5.1.009	Grounds Maintenance Contract	4,900.00	13,700.00	36
Common Area Operations \$7,958.91 \$29,000.00 5.6.000 Restoration Permitting 0.00 9,000.00 5.6.001 Plants and Trees 0.00 450.00 5.6.002 Materials and Supplies 0.00 450.00 5.6.004 Riparian Wages/Work Credit 0.00 1,000.00 Riparian Area Operations \$0.00 \$10,900.00 5.1.101 LCA I Electricity 84.93 450.00 5.1.102 LCA I Maintenance 0.00 500.00 5.1.201 LCA II Repair/Replace 0.00 15,000.00 5.1.202 LCA II Maintenance 0.00 500.00 5.1.204 LCA II Repair/Replace 0.00 2,700.00 5.1.301 LCA III Electricity 74.63 350.00 5.1.304 LCA III Electricity 74.63 350.00 5.1.401 LCA IV Electricity 0.00 4,600.00 5.1.402 LCA IV Maintenance 0.00 80.00 5.1.402 LCA IV Repair/Replace 0.00 10.00 <tr< td=""><td>5.1.010</td><td>Recycling Management</td><td>127.00</td><td>500.00</td><td>25</td></tr<>	5.1.010	Recycling Management	127.00	500.00	25
5.6.000 Restoration Permitting 0.00 9,000.00 5.6.001 Plants and Trees 0.00 450.00 5.6.002 Materials and Supplies 0.00 450.00 5.6.004 Riparian Wages/Work Credit 0.00 1,000.00 Riparian Area Operations \$0.00 \$10,900.00 5.1.101 LCA I Electricity 84.93 450.00 5.1.102 LCA I Maintenance 0.00 500.00 5.1.104 LCA I Repair/Replace 0.00 15,000.00 5.1.201 LCA II Blectricity 77.26 350.00 5.1.202 LCA II Maintenance 0.00 2,700.00 5.1.204 LCA II Repair/Replace 0.00 2,700.00 5.1.301 LCA III+ Electricity 74.63 350.00 5.1.304 LCA III+ Carport Expense 0.00 4,600.00 5.1.401 LCA IV Electricity 0.00 80.00 5.1.402 LCA IV Maintenance 0.00 0.00 5.1.404 LCA IV Repair/Replace 0.00 0.00 Total LCA Expenses \$236.82 \$24,630.00	5.1.011	Landscaping General	75.00	300.00	25
5.6.001 Plants and Trees 0.00 450.00 5.6.002 Materials and Supplies 0.00 450.00 5.6.004 Riparian Wages/Work Credit 0.00 1,000.00 Riparian Area Operations \$0.00 \$10,900.00 5.1.101 LCA I Electricity 84.93 450.00 5.1.102 LCA I Maintenance 0.00 500.00 5.1.104 LCA I Repair/Replace 0.00 15,000.00 5.1.201 LCA II Electricity 77.26 350.00 5.1.202 LCA II Maintenance 0.00 500.00 5.1.204 LCA II Repair/Replace 0.00 2,700.00 5.1.301 LCA III+ Electricity 74.63 350.00 5.1.304 LCA III+ Carport Expense 0.00 4,600.00 5.1.401 LCA IV Electricity 0.00 80.00 5.1.402 LCA IV Maintenance 0.00 100.00 5.1.404 LCA IV Repair/Replace 0.00 0.00 5.1.509 Pool/Spa Major Repair/Replace 2,616.29 3,000.00		Common Area Operations	\$7,958.91	\$29,000.00	27
5.6.002 Materials and Supplies 0.00 450.00 5.6.004 Riparian Wages/Work Credit 0.00 1,000.00 Riparian Area Operations \$0.00 \$10,900.00 5.1.101 LCA I Electricity 84.93 450.00 5.1.102 LCA I Maintenance 0.00 500.00 5.1.201 LCA I Repair/Replace 0.00 15,000.00 5.1.202 LCA II Maintenance 0.00 500.00 5.1.204 LCA II Repair/Replace 0.00 2,700.00 5.1.301 LCA III+ Electricity 74.63 350.00 5.1.304 LCA III+ Carport Expense 0.00 4,600.00 5.1.401 LCA IV Electricity 0.00 80.00 5.1.402 LCA IV Maintenance 0.00 100.00 5.1.404 LCA IV Repair/Replace 0.00 0.00 5.1.404 LCA IV Repair/Replace 0.00 3,000.00 5.1.509 Pool/Spa Major Repair/Replace 2,616.29 3,000.00	5.6.000	Restoration Permitting	0.00	9,000.00	0
5.6.004 Riparian Wages/Work Credit 0.00 1,000.00 Riparian Area Operations \$0.00 \$10,900.00 5.1.101 LCA I Electricity 84.93 450.00 5.1.102 LCA I Maintenance 0.00 500.00 5.1.204 LCA II Repair/Replace 0.00 15,000.00 5.1.202 LCA II Maintenance 0.00 500.00 5.1.204 LCA II Repair/Replace 0.00 2,700.00 5.1.301 LCA III+ Electricity 74.63 350.00 5.1.304 LCA III+ Carport Expense 0.00 4,600.00 5.1.401 LCA IV Electricity 0.00 80.00 5.1.402 LCA IV Maintenance 0.00 100.00 5.1.404 LCA IV Repair/Replace 0.00 0.00 5.1.509 Pool/Spa Major Repair/Replace 2,616.29 3,000.00	5.6.001	Plants and Trees	0.00	450.00	0
Riparian Area Operations \$0.00 \$10,900.00 5.1.101 LCA 1 Electricity 84.93 450.00 5.1.102 LCA I Maintenance 0.00 500.00 5.1.104 LCA I Repair/Replace 0.00 15,000.00 5.1.201 LCA II Electricity 77.26 350.00 5.1.202 LCA II Maintenance 0.00 500.00 5.1.204 LCA II Repair/Replace 0.00 2,700.00 5.1.301 LCA III+ Electricity 74.63 350.00 5.1.304 LCA III+ Carport Expense 0.00 4,600.00 5.1.401 LCA IV Electricity 0.00 80.00 5.1.402 LCA IV Maintenance 0.00 100.00 5.1.404 LCA IV Repair/Replace 0.00 0.00 5.1.509 Pool/Spa Major Repair/Replace 2,616.29 3,000.00	5.6.002	Materials and Supplies	0.00	450.00	0
5.1.101 LCA 1 Electricity 84.93 450.00 5.1.102 LCA I Maintenance 0.00 500.00 5.1.104 LCA I Repair/Replace 0.00 15,000.00 5.1.201 LCA II Electricity 77.26 350.00 5.1.202 LCA II Maintenance 0.00 500.00 5.1.204 LCA II Repair/Replace 0.00 2,700.00 5.1.301 LCA III+ Electricity 74.63 350.00 5.1.304 LCA III+ Carport Expense 0.00 4,600.00 5.1.401 LCA IV Electricity 0.00 80.00 5.1.402 LCA IV Maintenance 0.00 100.00 5.1.404 LCA IV Repair/Replace 0.00 0.00 5.1.509 Pool/Spa Major Repair/Replace 2,616.29 3,000.00	5.6.004	Riparian Wages/Work Credit	0.00	1,000.00	0
5.1.102 LCA I Maintenance 0.00 500.00 5.1.104 LCA I Repair/Replace 0.00 15,000.00 5.1.201 LCA II Electricity 77.26 350.00 5.1.202 LCA II Maintenance 0.00 500.00 5.1.204 LCA II Repair/Replace 0.00 2,700.00 5.1.301 LCA III+ Electricity 74.63 350.00 5.1.304 LCA III+ Carport Expense 0.00 4,600.00 5.1.401 LCA IV Electricity 0.00 80.00 5.1.402 LCA IV Maintenance 0.00 100.00 5.1.404 LCA IV Repair/Replace 0.00 0.00 Total LCA Expenses \$236.82 \$24,630.00 5.1.509 Pool/Spa Major Repair/Replace 2,616.29 3,000.00		Riparian Area Operations	\$0.00	\$10,900.00	0
5.1.104 LCA I Repair/Replace 0.00 15,000.00 5.1.201 LCA II Electricity 77.26 350.00 5.1.202 LCA II Maintenance 0.00 500.00 5.1.204 LCA II Repair/Replace 0.00 2,700.00 5.1.301 LCA III+ Electricity 74.63 350.00 5.1.304 LCA III+ Carport Expense 0.00 4,600.00 5.1.401 LCA IV Electricity 0.00 80.00 5.1.402 LCA IV Maintenance 0.00 100.00 5.1.404 LCA IV Repair/Replace 0.00 0.00 Total LCA Expenses \$236.82 \$24,630.00 5.1.509 Pool/Spa Major Repair/Replace 2,616.29 3,000.00	5.1.101	LCA 1 Electricity	84.93	450.00	19
5.1.201 LCA II Electricity 77.26 350.00 5.1.202 LCA II Maintenance 0.00 500.00 5.1.204 LCA II Repair/Replace 0.00 2,700.00 5.1.301 LCA III+ Electricity 74.63 350.00 5.1.304 LCA III+ Carport Expense 0.00 4,600.00 5.1.401 LCA IV Electricity 0.00 80.00 5.1.402 LCA IV Maintenance 0.00 100.00 5.1.404 LCA IV Repair/Replace 0.00 0.00 Total LCA Expenses \$236.82 \$24,630.00 5.1.509 Pool/Spa Major Repair/Replace 2,616.29 3,000.00	5.1.102	LCA I Maintenance	0.00	500.00	0
5.1.202 LCA II Maintenance 0.00 500.00 5.1.204 LCA II Repair/Replace 0.00 2,700.00 5.1.301 LCA III+ Electricity 74.63 350.00 5.1.304 LCA III+ Carport Expense 0.00 4,600.00 5.1.401 LCA IV Electricity 0.00 80.00 5.1.402 LCA IV Maintenance 0.00 100.00 5.1.404 LCA IV Repair/Replace 0.00 0.00 5.1.509 Pool/Spa Major Repair/Replace 2,616.29 3,000.00	5.1.104	LCA I Repair/Replace	0.00	15,000.00	0
5.1.204 LCA II Repair/Replace 0.00 2,700.00 5.1.301 LCA III+ Electricity 74.63 350.00 5.1.304 LCA III+ Carport Expense 0.00 4,600.00 5.1.401 LCA IV Electricity 0.00 80.00 5.1.402 LCA IV Maintenance 0.00 100.00 5.1.404 LCA IV Repair/Replace 0.00 0.00 Total LCA Expenses \$236.82 \$24,630.00 5.1.509 Pool/Spa Major Repair/Replace 2,616.29 3,000.00	5.1.201	LCA II Electricity	77.26	350.00	22
5.1.301 LCA III+ Electricity 74.63 350.00 5.1.304 LCA III+ Carport Expense 0.00 4,600.00 5.1.401 LCA IV Electricity 0.00 80.00 5.1.402 LCA IV Maintenance 0.00 100.00 5.1.404 LCA IV Repair/Replace 0.00 0.00 Total LCA Expenses \$236.82 \$24,630.00 5.1.509 Pool/Spa Major Repair/Replace 2,616.29 3,000.00	5.1.202	LCA II Maintenance	0.00	500.00	0
5.1.304 LCA III+ Carport Expense 0.00 4,600.00 5.1.401 LCA IV Electricity 0.00 80.00 5.1.402 LCA IV Maintenance 0.00 100.00 5.1.404 LCA IV Repair/Replace 0.00 0.00 Total LCA Expenses \$236.82 \$24,630.00 5.1.509 Pool/Spa Major Repair/Replace 2,616.29 3,000.00	5.1.204	LCA II Repair/Replace	0.00	2,700.00	0
5.1.401 LCA IV Electricity 0.00 80.00 5.1.402 LCA IV Maintenance 0.00 100.00 5.1.404 LCA IV Repair/Replace 0.00 0.00 Total LCA Expenses \$236.82 \$24,630.00 5.1.509 Pool/Spa Major Repair/Replace 2,616.29 3,000.00	5.1.301	LCA III+ Electricity	74.63	350.00	21
5.1.402 LCA IV Maintenance 0.00 100.00 5.1.404 LCA IV Repair/Replace 0.00 0.00 Total LCA Expenses \$236.82 \$24,630.00 5.1.509 Pool/Spa Major Repair/Replace 2,616.29 3,000.00	5.1.304	LCA III+ Carport Expense	0.00	4,600.00	0
5.1.404 LCA IV Repair/Replace 0.00 0.00 Total LCA Expenses \$236.82 \$24,630.00 5.1.509 Pool/Spa Major Repair/Replace 2,616.29 3,000.00	5.1.401	LCA IV Electricity	0.00	80.00	0
Total LCA Expenses \$236.82 \$24,630.00 5.1.509 Pool/Spa Major Repair/Replace 2,616.29 3,000.00	5.1.402	LCA IV Maintenance	0.00	100.00	0
5.1.509 Pool/Spa Major Repair/Replace 2,616.29 3,000.00	5.1.404	LCA IV Repair/Replace	0.00	0.00	0
		Total LCA Expenses	\$236.82	\$24,630.00	1
5.1.514 River Path Repair 0.00 1,000.00	5.1.509	Pool/Spa Major Repair/Replace	2,616.29	3,000.00	87
	5.1.514	River Path Repair	0.00	1,000.00	0
Total Reserve Transfers \$2,616.29 \$4,000.00		Total Reserve Transfers	\$2,616.29	\$4,000.00	65
Total Expenses \$23,680.25 \$99,390.00		Total Expenses	\$23,680.25	\$99,390.00	24