

WOODS WALK
HOMEOWNERS' ASSOCIATION, INC

FINANCIAL REPORT

APRIL 30, 2025

FOR MANAGEMENT PURPOSES ONLY

Presented by:
American Adventure Property Management
AAPM, LLC

Woods Walk Homeowners' Assoc., Inc.

BALANCE SHEET

As of: 04/30/2025

Assets

Account #	Account Name	Total
Cash		
1005	Alliance Operating	\$149,245.00
1008	Alliance Cash Manager	\$48,063.98
1010	Alliance Reserve	\$128,728.57
	CASH TOTAL:	<u>\$326,037.55</u>
Other Current Assets		
1100	Accounts Receivable	\$19,674.52
1150	Allowance for Bad Debts	(\$4,608.38)
1210	Prepaid Insurance	\$14,044.47
1220	Prepaid Expenses	\$3,955.00
	OTHER CURRENT ASSETS TOTAL:	<u>\$33,065.61</u>
	TOTAL ASSETS:	<u><u>\$359,103.16</u></u>

Liabilities

Account #	Account Name	Total
Current Liabilities		
2067	Deferred Cable Revenue	\$20,700.00
2070	Prepaid Owner Assessments	\$20,787.01
	CURRENT LIABILITIES TOTAL:	<u>\$41,487.01</u>
	TOTAL LIABILITIES:	<u>\$41,487.01</u>

Equity

Account #	Account Name	Total
Reserves		
2510	Reserve - Emergency Oper. Fund	\$1,189.44
2535	Reserves - Capital Expenditure	\$127,610.28
2590	Reserves Interest	\$4,874.85
	RESERVES TOTAL:	<u>\$133,674.57</u>
Operating Surplus (Deficit)		
2810	Fund Balance	\$169,793.20
	OPERATING SURPLUS (DEFICIT) TOTAL:	<u>\$169,793.20</u>
	Current Year Net Income/(Loss)	\$14,148.38
	TOTAL EQUITY:	<u>\$317,616.15</u>

Account #	Account Name	Total
	TOTAL LIABILITIES AND EQUITY:	<u>\$359,103.16</u>

Woods Walk Homeowners' Assoc., Inc.

INCOME STATEMENT

Start: 04/01/2025 | End: 04/30/2025

Income

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Income							
3010 Maintenance Income	15,734.25	15,734.25	0.00	62,937.00	62,937.00	0.00	188,811.00
Income Total	15,734.25	15,734.25	0.00	62,937.00	62,937.00	0.00	188,811.00
Other Income							
3045 Interest Income Ops	3.07	0.00	3.07	12.29	0.00	12.29	0.00
3050 Interest Income Reserves	26.45	0.00	26.45	105.75	0.00	105.75	0.00
3080 Screening Fees	350.00	0.00	350.00	715.00	0.00	715.00	0.00
3089 Shopping Center	5,137.00	686.00	4,451.00	5,137.00	2,744.00	2,393.00	8,232.00
Other Income Total	5,516.52	686.00	4,830.52	5,970.04	2,744.00	3,226.04	8,232.00
Total Income	21,250.77	16,420.25	4,830.52	68,907.04	65,681.00	3,226.04	197,043.00

Expense

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Administrative							
5100 Management Fees	2,305.00	2,303.42	(1.58)	9,220.00	9,213.68	(6.32)	27,641.00
5120 Office Expense	976.84	853.17	(123.67)	4,806.00	3,412.68	(1,393.32)	10,238.00
5135 Accounting Fees	0.00	266.67	266.67	0.00	1,066.68	1,066.68	3,200.00
5140 Licenses	0.00	12.50	12.50	0.00	50.00	50.00	150.00
5145 Legal Fees	(2,311.00)	583.33	2,894.33	1,824.35	2,333.32	508.97	7,000.00
5150 Screening Expenses	185.00	155.00	(30.00)	989.00	620.00	(369.00)	1,860.00
5155 Reserve Interest Expense	0.00	0.00	0.00	27.32	0.00	(27.32)	0.00
5160 Insurance	1,412.93	1,153.25	(259.68)	5,237.72	4,613.00	(624.72)	13,839.00
5190 Bad Debt Expense	83.33	83.33	0.00	166.66	333.32	166.66	1,000.00
Administrative Total	2,652.10	5,410.67	2,758.57	22,271.05	21,642.68	(628.37)	64,928.00
Utilities							
5205 Electricity	2,164.59	2,440.67	276.08	9,679.19	9,762.68	83.49	29,288.00
Utilities Total	2,164.59	2,440.67	276.08	9,679.19	9,762.68	83.49	29,288.00
Landscaping							
5405 Lawn Maintenance	2,600.00	2,600.00	0.00	10,400.00	10,400.00	0.00	31,200.00
5410 Landscape Improvements	0.00	897.92	897.92	0.00	3,591.68	3,591.68	10,775.00
5420 Tree Trimming	0.00	1,833.33	1,833.33	0.00	7,333.32	7,333.32	22,000.00
5425 Irrigation	828.00	500.00	(328.00)	2,843.00	2,000.00	(843.00)	6,000.00
5430 Fertilization & Pest Control	1,600.00	375.00	(1,225.00)	2,300.00	1,500.00	(800.00)	4,500.00
5435 Lake Maintenance	1,448.83	1,514.75	65.92	6,686.99	6,059.00	(627.99)	18,177.00
5450 Holiday Lighting	0.00	500.00	500.00	0.00	2,000.00	2,000.00	6,000.00
Landscaping Total	6,476.83	8,221.00	1,744.17	22,229.99	32,884.00	10,654.01	98,652.00
Repairs & Maintenance							
5660 General Repairs & Maintenance	500.00	995.17	495.17	500.00	3,980.68	3,480.68	11,942.00
5675 Pressure Cleaning	0.00	275.00	275.00	0.00	1,100.00	1,100.00	3,300.00
5680 Miscellaneous	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
Repairs & Maintenance Total	500.00	1,436.84	936.84	500.00	5,747.36	5,247.36	17,242.00

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Reserve Funding							
6036 Reserve Interest Expense	26.45	0.00	(26.45)	78.43	0.00	(78.43)	0.00
Reserve Funding Total	26.45	0.00	(26.45)	78.43	0.00	(78.43)	0.00
Total Expense	11,819.97	17,509.18	5,689.21	54,758.66	70,036.72	15,278.06	210,110.00
Net Income	9,430.80	(1,088.93)	10,519.73	14,148.38	(4,355.72)	18,504.10	(13,067.00)



Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

WOODS WALK HOMEOWNERS ASSOCIATION INC
C/O AMERICAN ADVENTURE PROPERTY
OPERATING
1730 S FEDERAL HWY # 327
DELRAY BEACH FL 33483-3309

Last statement: March 31, 2025
This statement: April 30, 2025
Total days in statement period: 30

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Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
AAB Community Checking	XXXXXX8215	\$150,003.07
Cash Manager Balance	XX-XXX8-83-5	\$48,063.98

Investment totals as of April 30, 2025

AAB Community Checking

Account number	XXXXXX8215	Beginning balance	\$150,003.18
Enclosures	1	Total additions	29,760.32
Low balance	\$150,000.00	Total subtractions	29,760.43
Average balance	\$150,000.00	Ending balance	\$150,003.07
Avg collected balance	\$149,421		

CHECKS

Number	Date	Amount	Number	Date	Amount
69	04-16	1,448.83			

DEBITS

Date	Description	Subtractions
04-01	Automatic Transfer	556.03
	TRANSFER TO INSURED SWEEP XX	
	XXXXXXXXXXXXXXXX8835	

WOODS WALK HOMEOWNERS ASSOCIATION INC
April 30, 2025

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Date	Description	Subtractions
04-02	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX8835	1,045.62 X
04-03	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX8835	552.79 X
04-04	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX8835	704.33 X
04-07	' ACH Debit WOODS WALK ACH 250407	2,600.00 ✓
04-08	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX8835	2,787.41 X
04-09	' ACH Debit FLORIDA POWER & BILL PAYMT 051400500820643	37.48 ✓
04-09	' ACH Debit FLORIDA POWER & BILL PAYMT 051400500820644	54.45 ✓
04-09	' ACH Debit FLORIDA POWER & BILL PAYMT 051400500820642	77.48 ✓
04-09	' ACH Debit WOODS WALK ACH 250409	917.16 ✓
04-10	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX8835	979.02 X
04-11	' ACH Debit PayLease.com Return 250411 000023684433178	69.93 ✓
04-11	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX8835	1,049.16 X
04-14	' ACH Debit PAYLEASE.COM REV2ZEGO 250414 420995649	139.86 ✓
04-14	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX8835	558.51 X
04-15	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 250415	69.63 ✓
04-15	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX8835	419.88 X
04-16	' ACH Debit WOODS WALK ACH 250416	900.00 ✓
04-18	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX8835	139.86 X

Date	Description	Subtractions
04-21	' Online Transfer Dr REF 1100855L FUNDS TRANSFER TO DEP XXXXXX4993 FROM	500.00 ✓
04-21	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 250421	983.06 ✓
04-22	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 250422	34.79 ✓
04-22	' ACH Debit GLATTLI SPRAY SE BILL PAYMT 051400502686367	350.00 ✓
04-22	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 250422	388.04 ✓
04-22	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 250422	519.36 ✓
04-23	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX8835	135.93 X
04-24	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX8835	1,375.85 X
04-25	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX8835	70.00 X
04-28	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX8835	556.11 X
04-29	' ACH Debit WOODS WALK ACH 250429	2,305.00 ✓
04-29	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX8835	5,572.72 X
04-30	' ACH Debit WOODS WALK ACH 250430	262.14 ✓
04-30	' ACH Debit GLATTLI SPRAY SE BILL PAYMT 051400502998879	1,600.00 ✓

CREDITS

Date	Description	Additions
04-01	' ACH Credit PayLease.com Settlement 250401 000023562944066	70.00 ✓
04-01	' Lockbox Deposit	482.85 ✓
04-02	' Lockbox Deposit	1,045.62 ✓
04-03	' ACH Credit PAYLEASE.COM CREDIT 250403 418929680	136.54 ✓
04-03	' Lockbox Deposit	416.25 ✓

WOODS WALK HOMEOWNERS ASSOCIATION INC
April 30, 2025

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Date	Description	Additions
04-04	' ACH Credit PAYLEASE.COM CREDIT 250404 419485678	139.82 ✓
04-04	' Lockbox Deposit	564.51 ✓
04-07	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX8835	2,110.28 ✓
04-07	' ACH Credit PayLease.com Settlement 250407 000023636315794	210.00 ✓
04-07	' Lockbox Deposit	279.72 ✓
04-08	' Remote Deposit	200.00 ✓
04-08	' ACH Credit PayLease.com Settlement 250408 000023652942018	2,307.69 ✓
04-08	' Lockbox Deposit	279.72 ✓
04-09	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX8835	876.78 ✓
04-09	' Lockbox Deposit	209.79 ✓
04-10	' ACH Credit PAYLEASE.COM CREDIT 250410 420779372	979.02 ✓
04-11	' Remote Deposit	139.79 ✓
04-11	' ACH Credit PayLease.com Settlement 250411 000023688494054	280.00 ✓
04-11	' Lockbox Deposit	699.30 ✓
04-14	' ACH Credit PayLease.com Settlement 250414 000023696823346	69.00 ✓
04-14	' Lockbox Deposit	629.37 ✓
04-15	' ACH Credit PAYLEASE.COM CREDIT 250415 421138055	69.93 ✓
04-15	' ACH Credit PayLease.com Settlement 250415 000023709239914	69.93 ✓
04-15	' Lockbox Deposit	349.65 ✓
04-16	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX8835	1,859.32 ✓
04-16	' Lockbox Deposit	489.51 ✓
04-18	' Lockbox Deposit	139.86 ✓
04-21	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX8835	853.34 ✓

Date	Description	Additions
04-21	' Lockbox Deposit	629.72 ✓
04-22	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX8835	1,292.19 ✓
04-23	' Lockbox Deposit	135.93 ✓
04-24	' ACH Credit PayLease.com Settlement 250424 000023770170782	1,205.92 ✓
04-24	' Lockbox Deposit	169.93 ✓
04-25	' ACH Credit PAYLEASE.COM CREDIT 250425 421660349	70.00 ✓
04-28	' Lockbox Deposit	556.11 ✓
04-29	' Remote Deposit	7,598.00 ✓
04-29	' Lockbox Deposit	279.72 ✓
04-30	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX8835	1,512.49 ✓
04-30	' Lockbox Deposit	349.65 ✓
04-30	' Interest Credit	3.07 ✓

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	150,003.18	04-10	150,000.00	04-23	150,000.00
04-01	150,000.00	04-11	150,000.00	04-24	150,000.00
04-02	150,000.00	04-14	150,000.00	04-25	150,000.00
04-03	150,000.00	04-15	150,000.00	04-28	150,000.00
04-04	150,000.00	04-16	150,000.00	04-29	150,000.00
04-07	150,000.00	04-18	150,000.00	04-30	150,003.07
04-08	150,000.00	04-21	150,000.00		
04-09	150,000.00	04-22	150,000.00		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$149,421.63
Interest earned	\$3.07

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Your Cash Manager Account

ACCOUNT BALANCE \$48,063.98

Account number

XX-XXX8-83-5

ICS CASH SWEEP SUMMARY AS OF 04/30/25

Beginning Balance	\$40,065.16
Deposits	16,503.22
Withdrawals	-8,504.40
Ending Balance	\$48,063.98

CASH MANAGER BALANCES

Depository Institution	Balance
Banc of California Los Angeles, CA	49,576.47
WITHDRAWAL PENDING ALLOCATION	- 1,512.49
CASH MANAGER BALANCE	\$48,063.98
AVERAGE BALANCE	\$43,322.10
ANNUAL PERCENTAGE YIELD	0.0000%

ICS CASH SWEEP TRANSACTION ACTIVITY

<u>Date</u>	<u>Description</u>	Transaction	<u>Balance</u>
		<u>Amount</u>	
04-01	Beginning Balance		40,065.16
04-01	Deposit	556.03	40,621.19
04-02	Deposit	1,045.62	41,666.81
04-03	Deposit	552.79	42,219.60
04-04	Deposit	704.33	42,923.93
04-07	Withdrawal	-2,110.28	40,813.65
04-08	Deposit	2,787.41	43,601.06
04-09	Withdrawal	-876.78	42,724.28
04-10	Deposit	979.02	43,703.30
04-11	Deposit	1,049.16	44,752.46
04-14	Deposit	558.51	45,310.97
04-15	Deposit	419.88	45,730.85
04-16	Withdrawal	-1,859.32	43,871.53
04-18	Deposit	139.86	44,011.39
04-21	Withdrawal	-853.34	43,158.05
04-22	Withdrawal	-1,292.19	41,865.86
04-23	Deposit	135.93	42,001.79
04-24	Deposit	1,375.85	43,377.64
04-25	Deposit	70.00	43,447.64
04-28	Deposit	556.11	44,003.75
04-29	Deposit	5,572.72	49,576.47
04-30	Withdrawal	-1,512.49	48,063.98
04-30	Ending Balance		\$48,063.98

Thank you for banking with Alliance Association Bank

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES. PLEASE SEE BACK FOR DETAILS.

Payable Account: 7032
WESTERN ALLIANCE BANK
LITTLE ROCK, AR 72202

AMOUNT: \$1448.83
DATE: 04/11/2025

PAY: One Thousand Four Hundred Forty Eight and 83/100 Dollars
*****1448.83

TO: SOLITUDE LAKE MANAGEMENT LLC
1320 BROOKWOOD DR
LITTLE ROCK AR 72202-1438

SIGNATURE ON FILE

MEMO: PS160782, PS160785

⑆E9⑆ ⑆122105980⑆ 8757788215⑆

04/16/2025 69 \$1,448.83

Woods Walk Homeowners' Assoc., Inc.
BANK RECONCILIATION
Statement Date: 4/30/2025

Reconciliation Summary: AAB - Alliance Association Bank			GL Account: 1005 - Alliance Operating	
Bank Statement Balance	\$150,003.07	Account Balance	\$149,245.00	
GL Account Balance	\$149,245.00	+ Uncleared Payments	\$828.00	
Difference	\$758.07	- Uncleared Deposits	\$69.93	
		Reconciling Balance	\$150,003.07	
		- Statement Balance	\$150,003.07	
		Difference	\$0.00	

Check #	Date	Source / Batch Reference		Status	Deposits	Payments
	4/29/2025	AR 18633	Cash Receipts - Direct Debit	Uncleared	69.93	0.00
70	4/23/2025	AP 18787	JCIS - James Cobb Irrigation	Uncleared	0.00	828.00
		S...				
Totals					\$69.93	\$828.00

Woods Walk Homeowners' Assoc., Inc.**CHECK REGISTER - SUMMARY**

START: 04/01/2025 | END: 04/30/2025

Date	Check	Vendor	Reference	Amount
Alliance Association Bank Alliance Bank Operating				
04/11/2025	69	Solitude - Solitude Lake Mgmt LLC	Monthly Services	\$1,448.83
04/23/2025	70	JCIS - James Cobb Irrigation Services	irrigation repairs	\$828.00
04/22/2025	ACH	Glattli - Glattli Spray Service	Monthly Services	\$350.00
04/21/2025	ACH	BW - Brett Wright Tile & Pools	Repair of Column	\$500.00
04/07/2025	ACH	Diverse - Diversified Landscapes ...	Monthly Services	\$2,600.00
04/09/2025	ACH 1	FPL - FPL	Monthly Services	\$77.48
04/09/2025	ACH 1	AAPM - AAPM, LLC	Mailings/Applications	\$917.16
04/25/2025	ACH 2	Glattli - Glattli Spray Service	Ficus Spray Service	\$1,600.00
04/16/2025	ACH 2	AAPM - AAPM, LLC	Annual Meeting Mail out	\$900.00
04/09/2025	ACH 2	FPL - FPL	Monthly Services	\$37.48
04/29/2025	ACH 3	AAPM - AAPM, LLC	May Mgmt fee	\$2,567.14
04/09/2025	ACH 3	FPL - FPL	Monthly Services	\$54.45
04/15/2025	ACH 4	FPL - FPL	Monthly Services	\$69.93
04/21/2025	ACH 5	FPL - FPL	Monthly Services	\$983.06
04/22/2025	ACH 6	FPL - FPL	Monthly Services	\$34.79
04/22/2025	ACH 7	FPL - FPL	Monthly Services	\$519.36
04/22/2025	ACH 8	FPL - FPL	Monthly Services	\$388.04
Sub-Total: \$13,875.72				

Total: \$13,875.72



Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

WOODS WALK HOMEOWNERS ASSOCIATION INC
C/O AMERICAN ADVENTURE PROPERTY
RESERVE
1730 S FEDERAL HWY # 327
DELRAY BEACH FL 33483-3309

Last statement: March 31, 2025
This statement: April 30, 2025
Total days in statement period: 30

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(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX2495	Beginning balance	\$128,702.12
Low balance	\$128,702.12	Total additions	26.45
Average balance	\$128,702.12	Total subtractions	0.00
Avg collected balance	\$128,702	Ending balance	\$128,728.57
Interest paid year to date	\$105.75		

CREDITS

Date	Description	Additions
04-30	Interest Credit	26.45

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	128,702.12	04-30	128,728.57		

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	30
Average balance for APY	\$128,702.12
Interest earned	\$26.45

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

	Woods Walk Homeowners' Assoc., Inc.						
	Aged Owner Balance						
	As of: 04/30/2025						
Account#	Name	Address	Total	Current	Over 30	Over 60	Over 90
100WDW0680	Richard Hindes	3557 Cypress Wood Court	\$141.33	\$69.93	\$71.40	\$0.00	\$0.00
100WDW0910	Judith Perna	3557 Little Pine Lane	\$171.78	\$69.93	\$69.93	\$31.92	\$0.00
100WDW0040	Rafael Naranjo	3566 Woods Walk Boulevard	\$70.23	\$69.93	\$0.30	\$0.00	\$0.00
100WDW0840	Sharette Young	3572 Cypress Wood Court	\$71.85	\$69.93	\$1.92	\$0.00	\$0.00
100WDW0060	Sharon A. Millette	3574 Woods Walk Boulevard	\$3.33	\$3.33	\$0.00	\$0.00	\$0.00
100WDW0140	Michael Seitz	3606 Woods Walk Boulevard	\$359.32	\$69.93	\$69.93	\$69.93	\$149.53
100WDW0150	Arnold M. Mezzoni	3610 Woods Walk Boulevard	\$21.36	\$0.60	\$0.00	\$0.00	\$20.76
100WDW0440	Ricardo & Wendi Flores-Araoz	3618 Woods Walk Boulevard	\$69.86	\$69.86	\$0.00	\$0.00	\$0.00
100WDW0450	Crystal Locke	3622 Woods Walk Boulevard	\$18.26	\$18.26	\$0.00	\$0.00	\$0.00
100WDW0490	Justin Michael Weinberg	3638 Woods Walk Boulevard	\$20.59	\$20.59	\$0.00	\$0.00	\$0.00
100WDW1550	Susan Denny	3643 Woods Walk Boulevard	\$163.06	\$0.00	\$0.00	\$0.00	\$163.06
100WDW0790	Julio C Rivera	3652 Cypress Wood Court	\$529.06	\$69.93	\$69.93	\$69.93	\$319.27
100WDW1580	Michael & Janet Cosgrove	3655 Woods Walk Boulevard	\$59.94	\$59.94	\$0.00	\$0.00	\$0.00
100WDW0620	Branden & Megan Stair	3658 Woods Walk Boulevard	\$13.22	\$13.22	\$0.00	\$0.00	\$0.00
100WDW1650	William Briard	3663 Woods Walk Boulevard	\$64.31	\$64.31	\$0.00	\$0.00	\$0.00
100WDW0640	Timothy Erdies	3666 Woods Walk Boulevard	\$477.73	\$69.93	\$69.93	\$69.93	\$267.94
100WDW0650	Lourdna Vixama	3670 Woods Walk Boulevard	\$265.72	\$69.93	\$69.93	\$69.93	\$55.93
100WDW1690	Josh & Stephanie McGriff	3679 Woods Walk Boulevard	\$69.92	\$69.92	\$0.00	\$0.00	\$0.00
100WDW0770	John & Ashlie Bonafair	3684 Cypress Wood Court	\$112.92	\$69.93	\$42.99	\$0.00	\$0.00
100WDW1720	Samuel M Silverman	3691 Woods Walk Boulevard	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100WDW1760	Michael Pancia	3707 Woods Walk Boulevard	\$63.21	\$63.21	\$0.00	\$0.00	\$0.00
100WDW1790	Gabriel & Rebecca Schnirman	3719 Woods Walk Boulevard	\$66.60	\$66.60	\$0.00	\$0.00	\$0.00
100WDW1800	Enrique Sobrino	3723 Woods Walk Boulevard	\$133.43	\$69.93	\$63.50	\$0.00	\$0.00
100WDW1820	Marissa Relucio	3731 Woods Walk Boulevard	\$74.71	\$69.93	\$4.78	\$0.00	\$0.00
100WDW1840	Hugo Bustamante	3739 Woods Walk Boulevard	\$69.93	\$69.93	\$0.00	\$0.00	\$0.00
100WDW1850	Gregory & Christine Mieg	3743 Woods Walk Boulevard	\$343.02	\$69.93	\$69.93	\$69.93	\$133.23
100WDW1860	Dennis Amaty	3747 Woods Walk Boulevard	\$675.75	\$69.93	\$69.93	\$69.93	\$465.96
100WDW1870	Joshua & Maria Hamric	3751 Woods Walk Boulevard	\$1,742.71	\$69.93	\$69.93	\$69.93	\$1,532.92
100WDW1000	Kristin B & Terry Burstein	3758 Woods Walk Boulevard	\$342.52	\$69.93	\$69.93	\$69.93	\$132.73
100WDW1910	Carolyn Silberman	3767 Woods Walk Boulevard	\$605.32	\$69.93	\$69.93	\$69.93	\$395.53
100WDW1030	Kathy Troy	3770 Woods Walk Boulevard	\$466.20	\$69.93	\$69.93	\$69.93	\$256.41
100WDW1940	Matthew & Kelley Starr	3779 Woods Walk Boulevard	\$279.32	\$69.93	\$69.93	\$69.93	\$69.53
100WDW1960	Juan C Villar	3787 Woods Walk Boulevard	\$85.00	\$69.93	\$15.07	\$0.00	\$0.00
100WDW1440	Freo Florida, LLC	3814 Woods Walk Boulevard	\$1,019.21	\$69.93	\$69.93	\$69.93	\$809.42
100WDW2040	Robert Baker, Jr	3819 Woods Walk Boulevard	\$0.60	\$0.60	\$0.00	\$0.00	\$0.00
100WDW1500	Robert Marx	3858 Woods Walk Boulevard	\$200.03	\$69.93	\$69.93	\$60.17	\$0.00
100WDW2160	Greg Spencer Estate	3867 Woods Walk Boulevard	\$66.60	\$66.60	\$0.00	\$0.00	\$0.00
100WDW1530	John David Crowell & Charlene Dufour	3870 Woods Walk Boulevard	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
100WDW1220	Stephen Williams	9640 Pine Trail Court	\$66.60	\$66.60	\$0.00	\$0.00	\$0.00
100WDW1400	Richard Alan	9670 Pine Mill Court	\$403.88	\$69.93	\$69.93	\$69.93	\$194.09
100WDW1390	Christopher Andreassi-Muserlain	9680 Pine Mill Court	\$279.72	\$69.93	\$69.93	\$69.93	\$69.93
100WDW1180	Forrest W Duff	9680 Pine Trail Court	\$546.12	\$69.93	\$69.93	\$69.93	\$336.33
100WDW1170	Stacy Issac	9690 Pine Trail Court	\$1,565.76	\$69.93	\$69.93	\$69.93	\$1,355.97
100WDW1370	Frederick & Christine Vega	9700 Pine Mill Court	\$67.59	\$67.59	\$0.00	\$0.00	\$0.00
100WDW1360	Paul Dixon	9710 Pine Mill Court	\$1,203.92	\$69.93	\$69.93	\$69.93	\$994.13
100WDW1350	Gregory & Blanca Rivera	9720 Pine Mill Court	\$558.34	\$69.93	\$69.93	\$69.93	\$348.55
100WDW2230	Elijah McLeod	9728 Wood Pine Court	\$139.86	\$69.93	\$69.93	\$0.00	\$0.00
100WDW2220	IH4 Property Florida, LP	9729 Wood Pine Court	\$1,763.69	\$69.93	\$69.93	\$69.93	\$1,553.90
100WDW2200	John Dunlap	9745 Wood Pine Court	\$498.92	\$69.93	\$69.93	\$69.93	\$289.13
100WDW0290	Alan Fineman	9804 Cross Pine Court	\$69.93	\$69.93	\$0.00	\$0.00	\$0.00
100WDW0310	Edmanuel Ramos	9827 Cross Pine Court	\$278.72	\$69.93	\$69.93	\$69.93	\$68.93
100WDW0320	Ryan Stacey	9839 Cross Pine Court	\$69.93	\$69.93	\$0.00	\$0.00	\$0.00
100WDW0240	Robert Gradowski	9864 Cross Pine Court	\$66.60	\$66.60	\$0.00	\$0.00	\$0.00
100WDW0570	Charles Campbell & Lois Babik	9895 Pine Dust Court	\$63.50	\$63.50	\$0.00	\$0.00	\$0.00
100WDW0370	Eliazar Cruz & Kenia Cuadra	9899 Cross Pine Court	\$273.06	\$69.93	\$69.93	\$69.93	\$63.27
100WDW0580	Harold Miller	9903 Pine Dust Court	\$3.16	\$3.16	\$0.00	\$0.00	\$0.00
100WDW0380	Manuel Diaz	9911 Cross Pine Court	\$136.53	\$69.93	\$66.60	\$0.00	\$0.00
100WDW0200	THR Florida LP	9912 Cross Pine Court	\$111.10	\$69.93	\$41.17	\$0.00	\$0.00

Woods Walk Homeowners' Assoc., Inc.

As of: 04/30/2025

AGED OWNER BALANCE

100WDW0510	Chelsea & Michael Laudicina	9926 Pine Dust Court	\$707.61	\$69.93	\$69.93	\$69.93	\$497.82
100WDW0500	IH2 Property Florida, LP	9934 Pine Dust Court	\$12.88	\$12.88	\$0.00	\$0.00	\$0.00
100WDW0170	Terranova Family Trust	9948 Cross Pine Court	\$745.92	\$69.93	\$69.93	\$69.93	\$536.13
100WDW0160	Bryan Peterson	9960 Cross Pine Court	\$3.33	\$3.33	\$0.00	\$0.00	\$0.00
100WDW1610	John Charles Parker	9987 Pine Run Court	\$69.90	\$69.90	\$0.00	\$0.00	\$0.00
TOTAL			<u>\$19,674.52</u>	<u>\$3,597.87</u>	<u>\$2,195.84</u>	<u>\$1,770.41</u>	<u>\$12,110.40</u>

Woods Walk Homeowners' Assoc., Inc.			
Prepaid Owners			
As of: 04/30/2025			
<u>Owner</u>	<u>Address</u>	<u>Account #</u>	<u>Prepaid Balance</u>
James & Caroline Hinson	3539 Little Pine Lane	100WDW0880	\$16.30
Mario Chavez	3540 Cypress Wood Court	100WDW0860	\$69.00
Alen & Dora Grzunov	3541 Cypress Wood Court	100WDW0670	\$139.86
William Wyatt	3546 Little Pine Lane	100WDW0940	\$139.76
John Meek	3551 Little Pine Lane	100WDW0900	\$559.44
Ryan & Tiffany Deckard	3552 Little Pine Lane	100WDW0930	\$139.86
Daniel James Kniech	3554 Woods Walk Boulevard	100WDW0010	\$67.28
Scott Burgess	3556 Cypress Wood Court	100WDW0850	\$139.86
Marcelo & Tara Filice	3558 Woods Walk Boulevard	100WDW0020	\$0.47
John Fournier	3562 Woods Walk Boulevard	100WDW0030	\$389.75
Barry H Galison	3570 Woods Walk Boulevard	100WDW0050	\$62.64
Robert Mosley	3578 Woods Walk Boulevard	100WDW0070	\$294.58
Scott Lanouette	3582 Woods Walk Boulevard	100WDW0080	\$558.42
David & Brenda Bendt	3586 Woods Walk Boulevard	100WDW0090	\$358.10
Ronald Chapman	3588 Cypress Wood Court	100WDW0830	\$69.93
Cody Nevad	3594 Woods Walk Boulevard	100WDW0110	\$149.07
Peter Kalin Silas	3604 Cypress Wood Court	100WDW0820	\$559.44
Thomas Wake	3605 Cypress Wood Court	100WDW0710	\$492.84
Rebecca Lathrop	3620 Cypress Wood Court	100WDW0810	\$69.93
James Cheer	3626 Woods Walk Boulevard	100WDW0460	\$559.44
Joseph Lydon	3634 Woods Walk Boulevard	100WDW0480	\$239.81
Bruce Gustafson	3636 Cypress Wood Court	100WDW0800	\$512.88
Vasant Patel	3637 Cypress Wood Court	100WDW0730	\$3.33
Carlos & Nell Balmaseda	3647 Woods Walk Boulevard	100WDW1560	\$139.86
Janelle N Bhola	3653 Cypress Wood Court	100WDW0740	\$141.06
Robert Villani	3668 Cypress Wood Court	100WDW0780	\$69.93
John Sheldon	3674 Woods Walk Boulevard	100WDW0660	\$495.94
Linda Haynes Coleman	3675 Woods Walk Boulevard	100WDW1680	\$69.93
Raymond Horton	3683 Woods Walk Boulevard	100WDW1700	\$69.93
William Pflug	3685 Cypress Wood Court	100WDW0760	\$137.19
Alan & Susan Adler	3695 Woods Walk Boulevard	100WDW1730	\$367.19
Francis & Jennifer Cabal	3699 Woods Walk Boulevard	100WDW1740	\$69.93
Kenneth & Karen Dempsey	3703 Woods Walk Boulevard	100WDW1750	\$3.10
Fred Guerra	3706 Woods Walk Boulevard	100WDW0870	\$69.93
Vincent & Beryl Mancuso	3715 Woods Walk Boulevard	100WDW1780	\$614.44
Michael & Donna Gomez	3726 Woods Walk Boulevard	100WDW0960	\$74.53
Robert Gitto	3727 Woods Walk Boulevard	100WDW1810	\$123.00
Mark Wilson	3730 Woods Walk Boulevard	100WDW0970	\$0.33
Brian & Debra Beckers	3746 Woods Walk Boulevard	100WDW0980	\$124.68
IH4 Property Florida, LP	3754 Woods Walk Boulevard	100WDW0990	\$0.58
Kent Mayer	3759 Woods Walk Boulevard	100WDW1890	\$67.25
William & Marsha Guilford	3763 Woods Walk Boulevard	100WDW1900	\$69.93
Terence & Michelle O'Donnell	3771 Woods Walk Boulevard	100WDW1920	\$69.93
Frederick & Nicole Lutz	3774 Woods Walk Boulevard	100WDW1040	\$26.57
Juan Pabon	3775 Woods Walk Boulevard	100WDW1930	\$69.93

Malcolm Bomford	3791 Woods Walk Boulevard	100WDW1970	\$119.45
IH5 Property Florida LP	3794 Woods Walk Boulevard	100WDW1230	\$115.57
Rory Ramsaran & Gwendolyn Coppin	3798 Woods Walk Boulevard	100WDW1240	\$163.21
Perijo Campitelli	3803 Woods Walk Boulevard	100WDW2000	\$29.77
Dennis Yeskey	3811 Woods Walk Boulevard	100WDW2020	\$559.44
Jason Hau Le	3818 Woods Walk Boulevard	100WDW1450	\$0.60
Elizabeth Kong	3823 Woods Walk Boulevard	100WDW2050	\$77.88
Christopher & Brenda Ungerer	3826 Woods Walk Boulevard	100WDW1460	\$305.00
Richard Wile	3831 Woods Walk Boulevard	100WDW2070	\$567.86
Diana M. Rivera as Trustee	3835 Woods Walk Boulevard	100WDW2080	\$169.93
Cary Schwartz	3843 Woods Walk Boulevard	100WDW2100	\$246.67
Frederick & Gale Swanson	3850 Woods Walk Boulevard	100WDW1480	\$39.86
Marcelo Castro	3854 Woods Walk Boulevard	100WDW1490	\$67.23
Joseph Fenoy	3859 Woods Walk Boulevard	100WDW2140	\$160.56
Dennis Amaty	3866 Woods Walk Boulevard	100WDW1520	\$210.68
Wally Thompson	3871 Woods Walk Boulevard	100WDW2170	\$559.44
Todd & Elizabeth Parsons	3875 Woods Walk Boulevard	100WDW2180	\$141.88
Andrew McNally	9640 Pine Mill Court	100WDW1430	\$557.25
James & Elissa Kelly	9641 Pine Mill Court	100WDW1250	\$136.53
Sherril Lee Weeks-Koolen	9650 Pine Mill Court	100WDW1420	\$90.28
Barry & Marcia Heckathorn	9650 Pine Trail Court	100WDW1210	\$69.93
Si Tien Nguyen	9651 Pine Mill Court	100WDW1260	\$139.43
Joshua Lewis	9651 Pine Trail Court	100WDW1060	\$140.28
Harvey Stein	9660 Pine Mill Court	100WDW1410	\$69.93
Richard Morelli	9660 Pine Trail Court	100WDW1200	\$142.08
Bruce & Marnel Yedlin	9661 Pine Mill Court	100WDW1270	\$56.90
Vincent & Cora Difiore	9661 Pine Trail Court	100WDW1070	\$559.44
Caroline George	9670 Pine Trail Court	100WDW1190	\$79.55
Jeff Orcutt	9671 Pine Trail Court	100WDW1080	\$139.86
Arlin Weingold	9681 Pine Mill Court	100WDW1290	\$63.49
Paul Magersuppe	9690 Pine Mill Court	100WDW1380	\$139.76
Jay Flax	9691 Pine Mill Court	100WDW1300	\$142.16
Lurton & Page Elizer	9701 Pine Trail Court	100WDW1110	\$140.73
Lloyd Scheibner	9710 Pine Trail Court	100WDW1150	\$559.44
William & Dolores Mildern	9711 Pine Mill Court	100WDW1320	\$148.26
Lawrence Ferri & Karen Wiser	9721 Pine Mill Court	100WDW1330	\$139.86
Colin & Diane Murphy	9736 Wood Pine Court	100WDW2240	\$0.21
Duane & Heidi Patchin	9737 Wood Pine Court	100WDW2210	\$384.74
Victor Pascale	9744 Wood Pine Court	100WDW2250	\$230.33
Emilio & Jane Quiroga	9816 Cross Pine Court	100WDW0280	\$69.93
Timothy O'Connor	9828 Cross Pine Court	100WDW0270	\$559.44
Nicole Pino	9851 Cross Pine Court	100WDW0330	\$199.80
Robert & Denise Calvelli	9852 Cross Pine Court	100WDW0250	\$157.77
Robert & Beverly Sagehorn	9863 Cross Pine Court	100WDW0340	\$115.07
Philip Perinoff	9875 Cross Pine Court	100WDW0350	\$559.44
Diego McCormick	9876 Cross Pine Court	100WDW0230	\$7.60
Andrew W. Lofholm	9886 Pine Dust Court	100WDW0560	\$559.44
Paul Cummings	9887 Cross Pine Court	100WDW0360	\$557.73
Jose E & Amaryllis Barrios	9894 Pine Dust Court	100WDW0550	\$3.33
Diana & Emilio Manozca	9910 Pine Dust Court	100WDW0530	\$86.68

Woods Walk Homeowners' Assoc., Inc.

PREPAID OWNERS

As of: 04/30/2025

Norman Lebron	9924 Cross Pine Court	100WDW0190	\$486.31	
Frank & Sherrie Goldsmith	9927 Pine Dust Court	100WDW0590	\$66.64	
Victor & Kimberly Vargas-Vila	9935 Cross Pine Court	100WDW0400	\$145.19	
Herland Romero	9947 Cross Pine Court	100WDW0410	\$141.31	
Sharon Barone	9975 Pine Run Court	100WDW1630	\$622.94	
Frank Pennachio	9981 Pine Run Court	100WDW1620	\$151.46	
Miquel Iribarren	9993 Pine Run Court	100WDW1600	\$76.36	
Kimberly Wier	9999 Pine Run Court	100WDW1590	\$87.95	
	TOTAL		<u>\$20,787.01</u>	

Woods Walk Homeowners' Assoc., Inc.

YEARLY INCOME STATEMENT

Start: 01/01/2025 | End: 04/30/2025

INCOME

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Income													
3010 Maintenance	\$15,734.25	\$15,734.25	\$15,734.25	\$15,734.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,937.00
Income													
Sub Total Income	\$15,734.25	\$15,734.25	\$15,734.25	\$15,734.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,937.00
Other Income													
3045 Interest Income	\$3.17	\$2.87	\$3.18	\$3.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.29
Ops													
3050 Interest Income	\$27.31	\$24.67	\$27.32	\$26.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.75
Reserves													
3080 Screening Fees	\$150.00	\$15.00	\$200.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00
3089 Shopping Center	\$0.00	\$0.00	\$0.00	\$5,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,137.00
Sub Total Other	\$180.48	\$42.54	\$230.50	\$5,516.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.04
Income													
TOTAL INCOME	\$15,914.73	\$15,776.79	\$15,964.75	\$21,250.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,907.04

EXPENSE

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Administrative													
5100 Management	\$2,305.00	\$2,305.00	\$2,305.00	\$2,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,220.00
Fees													
5120 Office Expense	\$3,487.50	\$164.50	\$177.16	\$976.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,806.00
5145 Legal Fees	\$1,567.50	\$1,751.35	\$816.50	(\$2,311.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.35
5150 Screening	(\$235.00)	\$299.00	\$740.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989.00
Expenses													
5155 Reserve Interest	\$0.00	\$0.00	\$27.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.32
Expense													
5160 Insurance	\$1,205.94	\$1,205.94	\$1,412.91	\$1,412.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,237.72
5190 Bad Debt	\$0.00	\$0.00	\$83.33	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.66
Expense													
Sub Total	\$8,330.94	\$5,725.79	\$5,562.22	\$2,652.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,271.05
Administrative													

Utilities

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
5205 Electricity	\$2,201.89	\$2,169.66	\$3,143.05	\$2,164.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,679.19
Sub Total Utilities	\$2,201.89	\$2,169.66	\$3,143.05	\$2,164.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,679.19
Landscaping													
5405 Lawn Maintenance	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
5425 Irrigation	\$1,220.00	\$795.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,843.00
5430 Fertilization & Pest Control	\$350.00	\$0.00	\$350.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
5435 Lake Maintenance	\$1,406.64	\$1,406.64	\$2,424.88	\$1,448.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686.99
Sub Total Landscaping	\$5,576.64	\$4,801.64	\$5,374.88	\$6,476.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,229.99
Repairs & Maintenance													
5660 General Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Sub Total Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Reserve Funding													
6036 Reserve Interest Expense	\$27.31	\$24.67	\$0.00	\$26.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.43
Sub Total Reserve Funding	\$27.31	\$24.67	\$0.00	\$26.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.43
TOTAL EXPENSE	\$16,136.78	\$12,721.76	\$14,080.15	\$11,819.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,758.66
NET INCOME	(\$222.05)	\$3,055.03	\$1,884.60	\$9,430.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,148.38