REGULAR ASSESSMENT \$ 118,202.00 \$ 123,600.00 \$ (5,398.00) \$ 1,372,875.00 \$ 1,359,600.00 \$ 13,275.00  SPECIAL ASSESSMENT \$ 5 119,700.00 \$ 52,000.00 \$ (30.00) \$ 951,353.50 \$ 988,000.00 \$ (36,646.50)  OTHER INCOME \$ 6,296.00 \$ 2,716.00 \$ 3,580.00 \$ 60,529.64 \$ 29,876.00 \$ 30,653.84  TOTAL \$ 176,468.00 \$ 178,316.00 \$ (1,848.00) \$ 2,384,788.14 \$ 2,377,476.00 \$ 7,282.14  (Note: Special Assessment Budget adjusted for actual payment plan versus average)  OPERATIONAL INCOME \$ 124,498.00 \$ 126,316.00 \$ (1,818.00) \$ 1,433,404.64 \$ 1,389,476.00 \$ 43,928.64  (REGULAR ASSESSMENT PLUS OTHER INCOME)  OPERATIONAL EXPENSES \$ 105,343.19 \$ 103,799.00 \$ 1,544.19 \$ 1,076,566.60 \$ 977,459.00 \$ 99,107.60  BALANCE \$ 19,154.81 \$ 22,517.00 \$ (3,362.19) \$ 356,838.04 \$ 412,017.00 \$ (55,178.96)  (Note: OperationalExpense Budget adjusted for reflect actual lodget of every two month payment for water)  (Note: Monthly Plumbing and Interior repairs over by \$300, \$177,500.00 \$ 37,500.00 \$ 5 45,445.00  NOTE SECROW EROR (Physically in Reserve Acct)  RESERVE ACCT  SUB TOTAL  LESS CHECKS NOT RELEASED  TOTAL  SECOND TOTAL  SECOND SECOND OR DEPOSIT  CHECKING ASSESSMENT FUNDS ON DEPOSIT  LESS CHECKS NOT RELEASED  SECOND SECOND SECOND OR DEPOSIT  LESS CHECKS NOT RELEASED  SECOND SECOND SECOND OR DEPOSIT  LESS CHECKS NOT RELEASED  SECOND SECOND SECOND OR DEPOSIT  LESS CHECKS NOT RELEASED  SECOND SECOND SECOND OR DEPOSIT  LESS CHECKS NOT RELEASED  SECOND SECOND SECOND OR DEPOSIT  LESS CHECKS NOT RELEASED  SECOND SECOND SECOND OR DEPOSIT  LESS CHECKS NOT RELEASED  SECOND SECOND SECOND OR DEPOSIT  LESS CHECKS NOT RELEASED  SECOND SECOND SECOND OR DEPOSIT  LESS CHECKS NOT RELEASED  SECOND SECOND SECOND OR DEPOSIT  SECOND SECOND SECOND OR DEPOSIT  LESS CHECKS NOT RELEASED  SECOND SECOND SECOND OR DEPOSIT  SECOND SECOND SECOND OR SECOND OR SECOND SECOND OR SECOND SECOND SECOND OR SECOND SECOND SECOND SECOND SECOND SECOND SECOND SE			9-Nov 9-Nov				9-Nov	YTD			YTD		YTD DELTA	
REGULAR ASSESSMENT \$ 118,202.00 \$ 123,600.00 \$ (5,398.00) \$ 1,372,875.00 \$ 1,359,600.00 \$ 13,275.00  SPECIAL ASSESSMENT \$ 51,970.00 \$ 52,000.00 \$ (30.00) \$ 951,353.50 \$ 988,000.00 \$ (36,646.50)  OTHER INCOME \$ 6,296.00 \$ 2,716.00 \$ 3,550.00 \$ 60,529.64 \$ 29,676.00 \$ 30,653.84  TOTAL \$ 176,468.00 \$ 178,316.00 \$ (1,848.00) \$ 2,384,758.14 \$ 2,377,476.00 \$ 7,282.14  (Note: Special Assessment Budget adjusted for actual payment plan versus average)  OPERATIONAL INCOME \$ 124,498.00 \$ 126,316.00 \$ (1,818.00) \$ 1,433,404.64 \$ 1,389,476.00 \$ 43,928.64  (REGULAR ASSESSMENT PLUS OTHER INCOME)  OPERATIONAL EXPENSES \$ 105,343.19 \$ 103,799.00 \$ 1,544.19 \$ 1,076,566.60 \$ 977,459.00 \$ 99,107.60  BALANCE \$ 19,154.81 \$ 2,2517.00 \$ (3,382.19)  (SST,500 is Reserves)  (Note: Operational Expense Budget adjusted to reflect actual Budget of every two month payment for water)  (Note: Operational Expense Budget adjusted to reflect actual Budget of every two month payment for water)  (Note: Monthly Plumbing and Interior repairs over by \$308, \$176K YTD)  FUNDED TO RESERVES \$ 37,500.00 \$ 37,500.00 \$ 37,500.00 \$ \$ 43,928.64  ON DEPOSIT  CHECKING ACCT  SESCRIVA EXPENSES  S 10,134,340,00 \$ 11,240.00 is reserves)  SPECIAL ASSESSMENT FUNDS ON DEPOSIT  SHETTING ASSESSMENT FUNDS ON DEPOSIT  S 1,32,32,300  S 2,32,256.85  S 2,23,23,000  S 1,345.00  S								i						
SPECIAL ASSESSMENT \$ 51,970.00 \$ 52,000.00 \$ (30.00) \$ 951,353.50 \$ 988,000.00 \$ (38,646.50) OTHER INCOME \$ 6,296.00 \$ 2,716.00 \$ 3,580.00 \$ 60,529.64 \$ 29,876.00 \$ 30,653.64 TOTAL \$ 176,468.00 \$ 178,316.00 \$ (1,848.00) \$ 2,384,758.14 \$ 2,377,476.00 \$ 7,282.14  Note: Special Assessment Budget adjusted for actual payment plan versus average)  OPERATIONAL INCOME (REGULAR ASSESSMENT PLUS OTHER INCOME)  OPERATIONAL EXPENSES \$ 105,343.19 \$ 103,799.00 \$ 1,544.19 \$ 1,076,566.60 \$ 977,459.00 \$ 99,107.60  BALANCE \$ 19,154.81 \$ 22,517.00 \$ (3,362.19) \$ 356,838.04 \$ 412,017.00 \$ (55,178.96) \$ (8,375.00) \$ 800.00 \$ (8,412,500) \$ Reserves)  (Note: Operational Expense Budget adjusted for effect actual Budget of every two month payment for water) (Note: Monthly Plumbing and Interior repairs over by \$30k, \$176K YTD)  FUNDED TO RESERVES \$ 37,500.00 \$ 37,500.00 \$ - \$ 435,000.00 \$ 375,000.00 \$ 60,000.00 \$ Note: \$50,000 paid back from last year 3 checks held as of \$1130  ON DEPOSIT CHECKING ACCT  EBSCRIVE ACCT  SUB TOTAL  LESS CHECKS NOT RELEASED  TOTAL  CURRENT ASSESSMENT FUNDS ON DEPOSIT  SHECIAL ASSESSMENT  \$ 1,519,143.00 \$ 112,560 ts reserves)  SPECIAL ASSESSMENT FUNDS ON DEPOSIT  SECONDAL ASSESSMENT FUNDS ON DEPOSIT  SUB TOTAL  LESS CHECKS NOT RELEASED  CURRENT ASSETS/LIABILITIES  \$ 4,426.85									710.0712					
OTHER INCOME  \$ 6,296.00 \$ 2,716.00 \$ 3,580.00 \$ \$ 60,529.64 \$ 29,876.00 \$ 30,653.64  TOTAL  \$ 176,468.00 \$ 178,316.00 \$ (1,848.00) \$ 2,384,758.14 \$ 2,377,476.00 \$ 7,282.14  (Note: Special Assessment Budget adjusted for actual payment plan versus average)  OPERATIONAL INCOME  \$ 124,498.00 \$ 126,316.00 \$ (1,818.00) \$ 1,544.19  OPERATIONAL EXPENSES  \$ 105,343.19 \$ 103,799.00 \$ 1,544.19  SALANCE  \$ 19,154.81 \$ 22,517.00 \$ (3,362.19) \$ 356,388.04 \$ 412,017.00 \$ (55,178.96)  (Note: Monthly Plumbing and Interior repairs over by \$30k, \$176K YTD)  FUNDED TO RESERVES  \$ 37,500.00 \$ 37,500.00 \$ - \$ 435,000.00 \$ 375,000.00 \$ 60,000.00  NOTE: \$ 30,000.00 \$ 375,000.00 \$ 60,000.00  NOTE: S60,000 paid back from last year 3 checks held as of 11/32  ON DEPOSIT  CHECKING ACCT  S 20,000.00  RESERVE ACCT  S 435,000.00 \$ 375,000.00 \$ 60,000.00  RESERVE ACCT  S 436,45.00 \$ (111,743.00) (5112,500 is reserves)  CHECKING ACCT  S 438,980.00  S 2,384,758.14 \$ 2,387,706  S 435,000.00 \$ 375,000.00 \$ 60,000.00  RESERVE ACCT  S 30,000.00  RESERVE ACCT  S 435,000.00 \$ 375,000.00 \$ 60,000.00  RESERVE ACCT  S 30,000.00 \$ 375,000.00 \$ 60,000.00  RESERVE ACCT  S 435,000.00 \$ 375,000.00 \$ 60,000.00  RESERVE ACCT  S 435,000.00 \$ 375,000.00 \$ 60,000.00  RESERVE ACCT  S 30,000.00 \$	REGULAR ASSESSMENT	\$	118,202.00	\$	123,600.00	\$	(5,398.00)	\$	1,372,875.00	\$	1,359,600.00	\$	13,275.00	
TOTAL \$ 176,468.00 \$ 178,316.00 \$ (1,848.00) \$ 2,384,758.14 \$ 2,377,476.00 \$ 7,282.14    (Note: Special Assessment Budget adjusted for actual payment plan versus average)  OPERATIONAL INCOME \$ 124,498.00 \$ 126,316.00 \$ (1,818.00) \$ 1,433,404.64 \$ 1,389,476.00 \$ 43,928.64    (REGULAR ASSESSMENT PLUS OTHER INCOME)  OPERATIONAL EXPENSES \$ 105,343.19 \$ 103,799.00 \$ 1,544.19 \$ 1,076,566.60 \$ 977,459.00 \$ 99,107.60    BALANCE \$ 19,154.81 \$ 22,517.00 \$ (3,362.19) \$ 356,838.04 \$ 412,017.00 \$ (55,178.96)    (Note: Monthly Plumbing and Interior repairs over by \$30k, \$176K YTD)  FUNDED TO RESERVES \$ 37,500.00 \$ 37,500.00 \$ - \$ 435,000.00 \$ 375,000.00 \$ 60,000.00    Note: \$60,000 paid back from last year 3 checks held as of 11/30  ON DEPOSIT CHECKING ACCT \$ 3,42,87.70 \$ 390,993.70    SECROW ERROR (Physically in Reserve Acct) \$ 348,455.00 \$ 512,732.70	SPECIAL ASSESSMENT	\$	51,970.00	\$	52,000.00	\$	(30.00)	\$	951,353.50	\$	988,000.00	\$	(36,646.50)	
(Note: Special Assessment Budget adjusted for actual payment plan versus average)  OPERATIONAL INCOME \$ 124,498.00 \$ 126,316.00 \$ (1,818.00) \$ 1,433,404.64 \$ 1,389,476.00 \$ 43,928.64 (REGULAR ASSESSMENT PLUS OTHER INCOME)  OPERATIONAL EXPENSES \$ 105,343.19 \$ 103,799.00 \$ 1,544.19 \$ 1,076,566.60 \$ 977,459.00 \$ 99,107.60 \$ (8412,500 is Reserves) \$ (9412,500 is Reserves) \$ (9412,500 is Reserves) \$ (8412,500 is Reserves)	OTHER INCOME	\$	6,296.00	\$	2,716.00	\$	3,580.00	:	60,529.64	\$	29,876.00	\$	30,653.64	
OPERATIONAL INCOME \$ 124,498.00 \$ 126,316.00 \$ (1,818.00) \$ 1,433,404.64 \$ 1,389,476.00 \$ 43,928.64 (REGULAR ASSESSMENT PLUS OTHER INCOME)  OPERATIONAL EXPENSES \$ 105,343.19 \$ 103,799.00 \$ 1,544.19 \$ 1,076,566.60 \$ 977,459.00 \$ 99,107.60 BALANCE \$ 19,154.81 \$ 22,517.00 \$ (33,62.19) \$ 356,838.04 \$ 412,017.00 \$ (55,178.96) (837,500 is Reserves) (8412,500 is Reserves)  (Note: OperationalExpense Budget adjusted to reflect actual Budget of every two month payment for water) (Note: Monthly Plumbing and Interior repairs over by \$30k, \$176K YTD)  FUNDED TO RESERVES \$ 37,500.00 \$ 37,500.00 \$ - \$ 435,000.00 \$ 375,000.00 \$ 60,000.00 Note: \$60,000 paid back from last year 3 checks held as of 11/30  ON DEPOSIT  CHECKING ACCT  ESCROW ERROR (Physically in Reserve Acct) \$ 34,287.70 \$ 20,000.00 \$ 51,243.70 \$ 30,000.00 \$ 51,243.70 \$ 30,000.00 \$ 31,243.	TOTAL	\$	176,468.00	\$	178,316.00	\$	(1,848.00)	\$	2,384,758.14	\$	2,377,476.00	\$	7,282.14	
REGULAR ASSESSMENT   PLUS OTHER INCOME    PLUS OTHER INCOME	(Note: Special Assessment Budget adju	sted for a	actual paymen	t plan v	ersus averag	e)								
BALANCE \$ 19,154.81 \$ 22,517.00 \$ (3,362.19)	•	\$	124,498.00	\$	126,316.00	\$	(1,818.00)	\$	1,433,404.64	\$	1,389,476.00	\$	43,928.64	
(\$37,500 Is Reserves) (Note: OperationalExpense Budget adjusted to reflect actual Budget of every two month payment for water) (Note: Monthly Plumbing and Interior repairs over by \$30k, \$176K YTD)  FUNDED TO RESERVES \$ 37,500.00 \$ 37,500.00 \$ -	OPERATIONAL EXPENSES	\$	105,343.19	\$	103,799.00	\$	1,544.19	\$	1,076,566.60	\$	977,459.00	\$	99,107.60	
(Note: OperationalExpense Budget adjusted to reflect actual Budget of every two month payment for water) (Note: Monthly Plumbing and Interior repairs over by \$30k, \$176K YTD)  FUNDED TO RESERVES \$ 37,500.00 \$ 37,500.00 \$ - \$ 435,000.00 \$ 375,000.00 \$ 60,000.00	BALANCE	\$	19,154.81		•		(3,362.19)	\$	356,838.04		•		(55,178.96)	
Note: Monthly Plumbing and Interior repairs over by \$30k, \$176K YTD	(Note: OperationalExpanse Budget adju	oted to re	floot potual P	•		,	wmont for w	otor)		(\$412,	Juu is Reserves			
FUNDED TO RESERVES \$ 37,500.00 \$ 37,500.00 \$ - \$ 435,000.00 \$ 375,000.00 \$ 60,000.00  Note: \$60,000 paid back from last year 3 checks held as of 11/30  ON DEPOSIT  CHECKING ACCT  ESCROW ERROR (Physically in Reserve Acct)  RESERVE ACCT  SUB TOTAL  LESS CHECKS NOT RELEASED  TOTAL  SPECIAL ASSESSMENT ACCT  LOAN LIABILITY FOR SPECIAL ASSESSMENT  SPECIAL ASSESSMENT FUNDS ON DEPOSIT  SPECIAL ASSESSMENT FUNDS ON DEPOSIT  SPECIAL ASSESSMENT FUNDS ON DEPOSIT  SUB TOTAL  \$ (2,328,256.85)  \$ (2,347.00)  SUB TOTAL  \$ (386,562.85)  CURRENT ASSETS/LIABILITIES  \$ 4,426.85				-	-	iontii pa	ayment for w	ater)						
Note: \$60,000 paid back from last year 3 checks held as of 11/30  ON DEPOSIT CHECKING ACCT ESCROW ERROR (Physically in Reserve Acct) RESERVE ACCT SUB TOTAL LESS CHECKS NOT RELEASED SPECIAL ASSESSMENT ACCT LOAN LIABILITY FOR SPECIAL ASSESSMENT SPILL DUE TO COLLECT FROM SPECIAL ASSESSMIT SPECIAL ASSESSMENT FUNDS ON DEPOSIT SUB TOTAL	(Note: Monthly Flumbing and Interior re	pairs ove	i by souk, sir	OK IIL	')			1						
Note: \$60,000 paid back from last year 3 checks held as of 11/30  ON DEPOSIT CHECKING ACCT ESCROW ERROR (Physically in Reserve Acct) RESERVE ACCT SUB TOTAL LESS CHECKS NOT RELEASED SPECIAL ASSESSMENT ACCT LOAN LIABILITY FOR SPECIAL ASSESSMENT SPILL DUE TO COLLECT FROM SPECIAL ASSESSMIT SPECIAL ASSESSMENT FUNDS ON DEPOSIT SUB TOTAL	FUNDED TO RESERVES	s	37.500.00	\$	37.500.00	\$	_	9	435.000.00	\$	375.000.00	\$	60.000.00	
ON DEPOSIT CHECKING ACCT ESCROW ERROR (Physically in Reserve Acct)  RESERVE ACCT SUB TOTAL LESS CHECKS NOT RELEASED SPECIAL ASSESSMENT ACCT LOAN LIABILITY FOR SPECIAL ASSESSMENT SPECIAL ASSESSMENT FUNDS ON DEPOSIT SPECIAL ASSESSMENT FUNDS ON DEPOSIT SPECIAL ASSESSMENT FUNDS ON DEPOSIT SPECIAL SCHECKS NOT RELEASED SUB TOTAL SPECIAL ASSESSMENT ACCT SPECIAL ASSESSMENT SUBJECT SUBJEC		•	,	•	,	•			,		,	•	,	
CHECKING ACCT  ESCROW ERROR (Physically in Reserve Acct)  RESERVE ACCT SUB TOTAL  LESS CHECKS NOT RELEASED  TOTAL  SPECIAL ASSESSMENT ACCT  LOAN LIABILITY FOR SPECIAL ASSESSMENT STILL DUE TO COLLECT FROM SPECIAL ASSESSMNT SPECIAL ASSESSMENT FUNDS ON DEPOSIT SUB TOTAL  CURRENT ASSETS/LIABILITIES  \$ 34,287.70  \$ 20,000.00  \$ 458,445.00  \$ 1512,732.70  \$ (121,743.00)  \$ (\$112,500 is reserves)  \$ 390,989.70  \$ (2,328,256.85)  \$ 1,510,143.00  \$ 433,898.00  \$ (2,347.00)  \$ (384,215.85)  CURRENT ASSETS/LIABILITIES  \$ 4,426.85														
CHECKING ACCT  ESCROW ERROR (Physically in Reserve Acct)  RESERVE ACCT SUB TOTAL  LESS CHECKS NOT RELEASED  TOTAL  SPECIAL ASSESSMENT ACCT  LOAN LIABILITY FOR SPECIAL ASSESSMENT STILL DUE TO COLLECT FROM SPECIAL ASSESSMNT SPECIAL ASSESSMENT FUNDS ON DEPOSIT SUB TOTAL  CURRENT ASSETS/LIABILITIES  \$ 34,287.70  \$ 20,000.00  \$ 458,445.00  \$ 1512,732.70  \$ (121,743.00)  \$ (\$112,500 is reserves)  \$ 390,989.70  \$ (2,328,256.85)  \$ 1,510,143.00  \$ 433,898.00  \$ (2,347.00)  \$ (384,215.85)  CURRENT ASSETS/LIABILITIES  \$ 4,426.85														
### SECROW ERROR (Physically in Reserve Acct)  #### SECROW ERROR (Physically in Reserve Acct)  ### SECROW ERROR	ON DEPOSIT													
RESERVE ACCT SUB TOTAL LESS CHECKS NOT RELEASED TOTAL SPECIAL ASSESSMENT ACCT LOAN LIABILITY FOR SPECIAL ASSESSMENT STILL DUE TO COLLECT FROM SPECIAL ASSESSMNT SPECIAL ASSESSMENT FUNDS ON DEPOSIT SUB TOTAL SPECIAL ASSESSMENT SUB	CHECKING ACCT													
SUB TOTAL       \$ 512,732.70         LESS CHECKS NOT RELEASED       \$ (121,743.00)       (\$112,500 is reserves)         TOTAL       \$ 390,989.70         SPECIAL ASSESSMENT ACCT         LOAN LIABILITY FOR SPECIAL ASSESSMENT       \$ (2,328,256.85)         STILL DUE TO COLLECT FROM SPECIAL ASSESSMNT       \$ 1,510,143.00         SPECIAL ASSESSMENT FUNDS ON DEPOSIT       \$ 433,898.00         SUB TOTAL       \$ (384,215.85)         LESS CHECKS NOT RELEASED       \$ (2,347.00)         TOTAL       \$ (386,562.85)         CURRENT ASSETS/LIABILITIES	ESCROW ERROR (Physically in Reserve	e Acct)						:	20,000.00					
LESS CHECKS NOT RELEASED   \$ (121,743.00) (\$112,500 is reserves)	RESERVE ACCT							\$	458,445.00					
### TOTAL \$ 390,989.70   ### SPECIAL ASSESSMENT ACCT    LOAN LIABILITY FOR SPECIAL ASSESSMENT   \$ (2,328,256.85)  ### STILL DUE TO COLLECT FROM SPECIAL ASSESSMNT   \$ 1,510,143.00  ### SPECIAL ASSESSMENT FUNDS ON DEPOSIT   \$ 433,898.00  ### SUB TOTAL   \$ (384,215.85)  LESS CHECKS NOT RELEASED   \$ (2,347.00)  ### TOTAL   \$ (386,562.85)  ### CURRENT ASSETS/LIABILITIES   \$ 4,426.85	SUB TOTAL							\$	512,732.70					
SPECIAL ASSESSMENT ACCT  LOAN LIABILITY FOR SPECIAL ASSESSMENT  STILL DUE TO COLLECT FROM SPECIAL ASSESSMNT  SPECIAL ASSESSMENT FUNDS ON DEPOSIT  SPECIAL ASSESSMENT FUNDS ON DEPOSIT  SUB TOTAL  LESS CHECKS NOT RELEASED  TOTAL  CURRENT ASSETS/LIABILITIES  \$ (2,328,256.85)  \$ (2,328,256.85)  \$ (338,291.50)  \$ (384,215.85)  \$ (2,347.00)  \$ (386,562.85)	LESS CHECKS NOT RELEASED							\$	(121,743.00)	(\$112,50	0 is reserves)			
LOAN LIABILITY FOR SPECIAL ASSESSMENT       \$ (2,328,256.85)         STILL DUE TO COLLECT FROM SPECIAL ASSESSMNT       \$ 1,510,143.00         SPECIAL ASSESSMENT FUNDS ON DEPOSIT       \$ 433,898.00         SUB TOTAL       \$ (384,215.85)         LESS CHECKS NOT RELEASED       \$ (2,347.00)         TOTAL       \$ (386,562.85)    CURRENT ASSETS/LIABILITIES \$ 4,426.85	TOTAL							\$	390,989.70					
LOAN LIABILITY FOR SPECIAL ASSESSMENT       \$ (2,328,256.85)         STILL DUE TO COLLECT FROM SPECIAL ASSESSMNT       \$ 1,510,143.00         SPECIAL ASSESSMENT FUNDS ON DEPOSIT       \$ 433,898.00         SUB TOTAL       \$ (384,215.85)         LESS CHECKS NOT RELEASED       \$ (2,347.00)         TOTAL       \$ (386,562.85)    CURRENT ASSETS/LIABILITIES \$ 4,426.85	SPECIAL ASSESSMENT ACCT													
STILL DUE TO COLLECT FROM SPECIAL ASSESSMNT       \$ 1,510,143.00         SPECIAL ASSESSMENT FUNDS ON DEPOSIT       \$ 433,898.00         SUB TOTAL       \$ (384,215.85)         LESS CHECKS NOT RELEASED       \$ (2,347.00)         TOTAL       \$ (386,562.85)         CURRENT ASSETS/LIABILITIES       \$ 4,426.85		SMENT						\$	(2,328,256.85)					
SPECIAL ASSESSMENT FUNDS ON DEPOSIT       \$ 433,898.00         SUB TOTAL       \$ (384,215.85)         LESS CHECKS NOT RELEASED       \$ (2,347.00)         TOTAL       \$ (386,562.85)         CURRENT ASSETS/LIABILITIES       \$ 4,426.85	STILL DUE TO COLLECT FROM SPECIA	AL ASSES	SMNT											
SUB TOTAL       \$ (384,215.85)         LESS CHECKS NOT RELEASED       \$ (2,347.00)         TOTAL       \$ (386,562.85)         CURRENT ASSETS/LIABILITIES       \$ 4,426.85								9		_				
LESS CHECKS NOT RELEASED       \$ (2,347.00)         TOTAL       \$ (386,562.85)         CURRENT ASSETS/LIABILITIES       \$ 4,426.85	SUB TOTAL													
TOTAL         \$ (386,562.85)           CURRENT ASSETS/LIABILITIES         \$ 4,426.85	LESS CHECKS NOT RELEASED								` ' '					
	TOTAL								( )-					
\$112K delinquent on Special Assessment. \$11K bad debt	CURRENT ASSETS/LIABILITIES							:	4,426.85					
	\$112K delinquent on Special Assessme	ent, \$11K	bad debt											