ginning & Ending Account Balance CA 2023 Maintenance & Operations					16,239.96				Mainter	nance & Operat	ions Balance S	heet				
	Budgeted	Actual p	Budgeted	% of Total	January	February	March	April	May	June	July	August	September	October	November	December
Maintenance	-			Expenses												
ty	441.54	111.42	25%	18%	36.62	37.40	37.40									
er .	643.32	81.45	13%	13%	27.15	27.15	27.15									
caping	1,985.00	0.00	0%	0%	0.00	0.00	0.00									
w Removal	1,792.20	422.39	24%	66%	0.00	422.39	0.00									
rance																
siness Policy	865.00	0.00	0%	0%	0.00	0.00	0.00									
CA Directors & Officers Liability	1,187.00	0.00	0%	0%	0.00	0.00	0.00									
echnology, Resources, & Services																
ostage, Shipping, & Supplies	906.82	21.00	2%	3%	21.00	0.00	0.00									
Additional Expenses	0.00	117.25			0.00	117.25 [1]	0.00									
egal Counsel	0.00	0.00	#DIV/0!	0%	0.00	0.00	0.00									
Government Expenses	50.00	0.00	0%	0%	0.00	0.00	0.00									
Storage	0.00	0.00	#DIV/0!	0%	0.00	0.00	0.00									
ank Charges/Fees	0.00	0.00		0%	0.00	0.00										
Un-Budgeted Expenses	0.00	0.00		0%	0.00	0.00										
Deposit Refunds	0.00	0.00			0.00	0.00										
M&O Acct Total Debits	7,870.88	636.26	8%		63.77	486.94	64.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Payments from Escrow	0.00	0.00														
Total M&O Expenditures	7,870.88	636.26	8%	0.00	63.77	486.94	64.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M&O Account Revenue & Credits																
Annual Assessment Dues (\$215 x 46)	9,890.00	9,460.00			6,020.00	3,440.00	0.00									
Returns/Credits		0.00			0.00	0.00										
Plan Review Deposits		0.00			0.00	0.00										
House Number Signs		0.00			0.00	0.00	0.00									
Transfer From Reserve Account		0.00			0.00	0.00	0.00									
M&O Account Total Credits	9,890.00	9,460.00	0.00	0.00	6,020.00	3,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ess New Deposits Placed in Escrow		0.00			0.00	0.00	0.00									
Less House # Sign Revenue		0.00			0.00	0.00	0.00									
Less Credits from Transfers		0.00			0.00	0.00										
Total M&O Budget Revenue & Credits	9,890.00	9,460.00	0.00	0.00	6,020.00	3,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M&O Budget Surplus/Deficit	\$2,019.12	\$8,823.74		\$0.00	\$5,956.23	\$2,953.06	(\$64.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M&O Account Balance (Beginning of Mo)		16,239.96			21,879.85	24,656.12	24,591.57	24,527.02	24,527.02	24,527.02	24,527.02	24,527.02	24,527.02	24,527.02	24,527.02	24,527.02
Less Deposits Held in Escrow					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Operating Cash Balance		16,239.96					24,591.57		24,527.02	24,527.02	24,527.02	24,527.02	24,527.02	24,527.02	24,527.02	24,527.02
Plus Revenue, Credits, & Transfers		9,460.00			6,020.00	3,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less New Deposits Placed in Escrow		0.00			0.00	0.00	0.00									
Plus Refunds Made from Escrow		0.00														
Less Total Account Debits		636.26			63.77	486.94	64.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Operating Cash Balance		25,063.70						24,527.02			24,527.02		24,527.02	24,527.02	24,527.02	24,527.02
						,	, <u>-</u>			,	=					
		25,005.70														
		23,003.70														
References		25,005.70														
References Bylaws		25,005/10														
References Bylaws Assessments	Board must		erating P	daat in eer "	doration of ••	aintancess	Samires Frit	ra Noode D	vious O	arrmant- 0 5-	ntingor F	de				
References Bylaws Assessments		nually create Ope											horshint	ne to roject it		
References Bylaws Assessments													<u>ıbership</u> vot	es to reject it.		
teferences sylaws sseessments 6.1 Annual Budgets	Budget is autor	nually create Openatically adopted	d unless pe	titioned by 2	0% of membe	rship to recon	sider. Petition	requires a mee	eting where b	udget shall be a			<u>ıbership</u> vot	es to reject it.		
References Sylaws Sssessments 6.6.1 Annual Budgets	Budget is autor	nually create Ope natically adopted nd up to \$10,000	d unless per	titioned by 2 Improvemen	0% of membe nt and impose	rship to recon a Special Asse	sider. Petition	requires a mee membership,	eting where bu	udget shall be a	adopted unles	s 75% of <u>men</u>			an a mhh *	
References Bylaws Assessments 16.1 Annual Budgets	Budget is autor	nually create Openatically adopted	d unless per	titioned by 2 Improvemen	0% of membe nt and impose	rship to recon a Special Asse	sider. Petition	requires a mee membership,	eting where bu	udget shall be a	adopted unles	s 75% of <u>men</u>			membership.	
References Bylaws Assessments 16:1 Annual Budgets 16:2 Capital Improvements	Budget is auto Board may spe Any such asses	nually create Opt natically adopted nd up to \$10,000 sment requires a	d unless per for Capital correspond	titioned by 2 Improvemer ding Commo	0% of membe nt and impose n Property Res	rship to recon a Special Asse serve Account	sider. Petition essment of the Assessment. E	requires a mee membership, xpenditures ar	eting where be without requi nd Assessmen	udget shall be a iring approval. its exceeding \$1	adopted unles	s 75% of <u>men</u>			membership.	
References Bylaws Assessments 16.1 Annual Budgets 16.2 Capital Improvements 16.3 Reserve Account	Budget is autor Board may spe Any such asses Used exclusive	nually create Operate of the second s	d unless per for Capital correspond nt of items	titioned by 2 Improvemen ding Common of Common	0% of membe nt and impose n Property Res Property. <u>Ma</u>r	rship to recon a Special Asse serve Account y not be used	sider. Petition essment of the Assessment. E	requires a mee membership, xpenditures ar	eting where be without requi nd Assessmen	udget shall be a iring approval. its exceeding \$1	adopted unles	s 75% of <u>men</u>			membership.	
References Bylaws Assessments 16.1 Annual Budgets 16.2 Capital Improvements 16.3 Reserve Account (a) Assessments	Budget is autor Board may spe Any such asses Used exclusive Requires Annua	nually create Opt natically adopted nd up to \$10,000 sment requires a ly for replacement il Inventory of Co	d unless per for Capital correspond nt of items ommon Proj	titioned by 2 Improvemen ding Common of Common perty and co	0% of membe nt and impose n Property Res Property. <u>May</u> rresponding A	rship to recon a Special Asse serve Account y not be used ssessment.	sider. Petition essment of the Assessment. E	requires a mee membership, xpenditures ar	eting where be without requi nd Assessmen	udget shall be a iring approval. its exceeding \$1	adopted unles	s 75% of <u>men</u>			membership.	
References Bylaws Assessments 16:1 Annual Budgets 16:2 Capital Improvements 16:3 Reserve Account (a) Assessments	Budget is autor Board may spe Any such asses Used exclusive Requires Annua	nually create Operate of the second s	d unless per for Capital correspond nt of items ommon Proj	titioned by 2 Improvemen ding Common of Common perty and co	0% of membe nt and impose n Property Res Property. <u>May</u> rresponding A	rship to recon a Special Asse serve Account y not be used ssessment.	sider. Petition essment of the Assessment. E	requires a mee membership, xpenditures ar	eting where be without requi nd Assessmen	udget shall be a iring approval. its exceeding \$1	adopted unles	s 75% of <u>men</u>			membership.	
References Bylaws Assessments 16.1 Annual Budgets 16.2 Capital Improvements 16.3 Reserve Account (a) Assessments (b) Changes	Budget is autor Board may spe Any such asses Used exclusive Requires Annua Requires 75% of	nually create <u>Opp</u> natically adopte nd up to \$10,000 sment requires a y for replaceme al Inventory of Cc f Membership Vo	d unless per for Capital correspond nt of items pommon Prop potes to incre	titioned by 2 Improvemen ding Common of Common perty and co ease, reduce	0% of membe nt and impose n Property Res Property. <u>Man</u> rresponding A , or eliminate t	rship to recon a Special Asse serve Account <u>y not be usec</u> ssessment. this fund.	sider. Petition essment of the Assessment. E d for regular o	requires a mee membership, xpenditures ar	eting where be without requi nd Assessmen	udget shall be a iring approval. its exceeding \$1	adopted unles	s 75% of <u>men</u>			membership.	
References Bylaws Assessments 16.1 Annual Budgets 16.2 Capital Improvements 16.3 Reserve Account (a) Assessments (b) Changes	Budget is autor Board may spe Any such asses Used exclusive Requires Annua Requires 75% of Used exclusivel	nually create Qpg natically adopte nd up to \$10,000 sment requires a ly for replacement of replacement f Membership V y for promoting	d unless per for Capital correspond nt of items pommon Prop otes to incre the recreati	titioned by 2 Improvemen ding Common of Common perty and co ease, reduce ion, health, s	0% of membe nt and impose n Property Res Property. <u>Man</u> rresponding A , or eliminate I safety and we	rship to recon a Special Asse serve Account <u>y not be usec</u> ssessment. this fund. Ifare of the re	sider. Petition essment of the Assessment. E d for regular of sidents,	requires a mere e membership, Expenditures ar or periodic ma	eting where by without requi nd Assessmen aintenance ex	udget shall be a iring approval. its exceeding \$1	adopted unles	s 75% of <u>men</u>			membership.	
References Bylaws Assessments 16.1 Annual Budgets 16.2 Capital Improvements 16.3 Reserve Account (a) Assessments (b) Changes	Budget is autor Board may spe Any such asses Used exclusive Requires Annu: Requires 75% c Used exclusivel and in particula	nually create Qpp matically adopted and up to \$10,000 sment requires a ly for replacement of Membership Vo f Membership Vo y for promoting in for the improv	d unless per for Capital correspond ommon Prop otes to incre the recreati ement, mai	titioned by 2 Improvemen ding Common of Common perty and co ease, reduce ion, health, s intenance ar	0% of membe ht and impose h Property Res Property. Mar rresponding A , or eliminate 1 safety and we d operation o	rship to recon a Special Asse serve Account <u>y not be usec</u> ssessment. this fund. Ifare of the re of properties, s	sider. Petition essment of the Assessment. E d for regular of sidents,	requires a mere e membership, Expenditures ar or periodic ma	eting where by without requi nd Assessmen aintenance ex	udget shall be a iring approval. its exceeding \$1	adopted unles	s 75% of <u>men</u>			membership.	
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References Bylaws Assessments 16.1 Annual Budgets 16.2 Capital Improvements 16.3 Reserve Account (a) Assessments (b) Changes 16.4 M&O Fund Assessment (a) Mx, Utilities & Services (b) Insurance (c) Taxes	Budget is autor Board may spe Any such asses Used exclusive Requires Annu Requires Ann	nually create Opg matically adopter and up to \$10,000 sment requires a ly for replacement al Inventory of Cc of Membership VC y for promoting y for promoting v for the improv ration of the ass XV XII	d unless per for Capital correspond nt of items mmon Projotes to incre- the recreati ement, mai sociation, in aprovements	titioned by 2 Improvemen ding Common of Common perty and co ease, reduce ion, health, s intenance ar scluding but	0% of membe at and impose a Property Res Property. May rresponding A , or eliminate I safety and we id operation o not limited to:	rship to recon a Special Asse serve Account <u>y not be usec</u> ssessment. this fund. Ifare of the re of properties, s	sider. Petition essment of the Assessment. E d for regular of sidents,	requires a mere e membership, Expenditures ar or periodic ma	eting where by without requi nd Assessmen aintenance ex	udget shall be a iring approval. its exceeding \$1	adopted unles	s 75% of <u>men</u>			membership.	
References Bylaws Assessments 16.1 Annual Budgets 16.2 Capital Improvements 16.3 Reserve Account (a) Assessments (b) Changes 16.4 M&O Fund Assessment (a) Mx, Utilities & Services (b) Insurance (c) Taxes	Budget is autor Board may spe Any such asses Used exclusive Requires Annu Requires Ann	nually create <u>Op</u> matically adopte and up to \$10,000 ment requires a ly for replacemeet il inventory of C f Membership V y for promoting r for the improv ration of the ass XV XI XI	d unless per for Capital correspond nt of items mmon Projotes to incre- the recreati ement, mai sociation, in aprovements	titioned by 2 Improvemen ding Common of Common perty and co ease, reduce ion, health, s intenance ar scluding but	0% of membe at and impose a Property Res Property. May rresponding A , or eliminate I safety and we id operation o not limited to:	rship to recon a Special Asse serve Account <u>y not be usec</u> ssessment. this fund. Ifare of the re of properties, s	sider. Petition essment of the Assessment. E d for regular of sidents,	requires a mere e membership, Expenditures ar or periodic ma	eting where by without requi nd Assessmen aintenance ex	udget shall be a iring approval. its exceeding \$1	adopted unles	s 75% of <u>men</u>			membership.	
References Bylaws Assessments 16.1 Annual Budgets 16.2 Capital Improvements 16.3 Reserve Account (a) Assessments (b) Changes 16.4 M&O Fund Assessment (a) Mx, Utilities & Services (b) Insurance (c) Taxes	Budget is auto Board may spe Any such asses Used exclusive Requires Ansu Requires 75% of Used exclusive and in particula and for the opt See Bylaws Article Assessed Against Including but not	nually create <u>Op</u> matically adopte and up to \$10,000 ment requires a ly for replacemeet il inventory of C f Membership V y for promoting r for the improv ration of the ass XV XI XI	d unless per for Capital correspond nt of items mmon Prop otes to incre the recreati ement, mai sociation, in sprovements g, Legal and S	littioned by 2 Improvemen ding Common perty and co ease, reduce ion, health, s intenance ar icluding but i	0% of membe tt and impose n Property Res Property, Mat rresponding A or eliminate I safety and we vid operation on not limited to: ices	rship to recon a Special Asse serve Account y not be used ssessment. this fund. Ifare of the re if properties, s	sider. Petition essment of the Assessment. E d for regular of sidents, services, facili	requires a mere membership, expenditures and or periodic ma ties, and comm	eting where bu without requi nd Assessmen aintenance ex non areas,	udget shall be a iring approval. Its exceeding \$1 xpenses.	adopted unles	s 75% of <u>men</u>			membership.	
References Bylaws Assessments 16.1 Annual Budgets 16.2 Capital Improvements 16.3 Reserve Account (a) Assessments (b) Changes 16.4 M&O Fund Assessment (a) Mx, Utilities & Services (b) Insurance (c) Taxes	Budget is auto Board may spe Any such asses Used exclusive Requires Ansu Requires 75% of Used exclusive and in particula and for the opt See Bylaws Article Assessed Against Including but not	nually create Optimatically adopted matically adopted in the to \$10,000 sment requires a ty for replacement in the more strain of the asso XV XI anomen Areas of Im imited to Accountin	d unless per for Capital correspond nt of items mmon Prop otes to incre the recreati ement, mai sociation, in sprovements g, Legal and S	littioned by 2 Improvemen ding Common perty and co ease, reduce ion, health, s intenance ar icluding but i	0% of membe tt and impose n Property Res Property, Mat rresponding A or eliminate I safety and we vid operation on not limited to: ices	rship to recon a Special Asse serve Account y not be used ssessment. this fund. Ifare of the re if properties, s	sider. Petition essment of the Assessment. E d for regular of sidents, services, facili	requires a mere membership, expenditures and or periodic ma ties, and comm	eting where bu without requi nd Assessmen aintenance ex non areas,	udget shall be a iring approval. Its exceeding \$1 xpenses.	adopted unles	s 75% of <u>men</u>			membership.	
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Assessments 16.1 Annual Budgets 16.2 Capital Improvements 16.3 Reserve Account (a) Assessments (b) Changes 16.4 M&O Fund Assessment (a) Mx, Utilities & Services (b) Insurance (c) Taxes (d) Other Services 16.5 Payment of Assessments	Budget is auto Board may spe Any such asses Used exclusive Requires Ansu Requires 75% of Used exclusive and in particula and for the opt See Bylaws Article See Bylaws Article Assessed Against t Including but not Assess Lots ann	nually create Optimatically adopted matically adopted in the to \$10,000 sment requires a ty for replacement in the more strain of the asso XV XI anomen Areas of Im imited to Accountin	d unless per for Capital correspond nt of items mmon Projotes to incre the recreati ement, mais sociation, in sprovements g, Legal and S &O Account	titioned by 2 Improvemen ding Common of Common perty and co ease, reduce ion, health, s intenance ar hcluding but i secretarial Serv t, and may in	0% of membe nt and impose n Property Res Property. Mal rresponding A or eliminate I safety and we do peration on not limited to: ices clude amount	a Special Asse ierve Account y not be used ssessment. this fund. Iffare of the re of properties, s	sider. Petition essment of the Assessment. E d for regular of sidents, services, facili reserves to m	requires a mere membership, expenditures and or periodic ma ties, and comm	eting where bu without requi nd Assessmen aintenance ex non areas,	udget shall be a iring approval. Its exceeding \$1 xpenses.	adopted unles	s 75% of <u>men</u>			membership.	
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[1] annual meeting

Coffee and pastries Reimbursed Ann Thompson and Lynn Virtue