Beginning & Ending Account Balance CSCA 2023 Maintenance & Operations					16,239.96				Mainter	nance & Operat	ions Balance :	heet				
Coor Lord Mantenance & Operations	Budgeted	Actual	Budgeted	% of Total	January	February	March	April	May	June	July		September	October	November	December
Utilities & Maintenance				Expenses												
Electricity	441.54	186.15	42%	15%	36.67	36.62	37.40	37.31	37.46	37.36	0.00					
Water	643.32	177.91	28%	15%	27.15	27.15	27.15	27.15	27.15	69.31	0.00					
Landscaping	1,985.00	325.00	16%	27%		0.00	0.00	0.00	100.00	225.00	0.00					
Snow Removal	1,792.20	422.39		35%		422.39	0.00	0.00	0.00	0.00	0.00					
Insurance																
Business Policy	865.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
CSCA Directors & Officers Liability	1,187.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Technology, Resources, & Services																
Postage, Shipping, & Supplies	906.82	21.00	2%	2%	316.29	21.00	0.00	0.00	0.00	0.00	0.00					
Additional Expenses	0.00	117.25			0.00	117.25 [1]	0.00	0.00	0.00	0.00	0.00					
Legal Counsel	0.00	0.00	#DIV/01	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Government Expenses	50.00	50.00	100%	4%		0.00	0.00	0.00	0.00	50.00	0.00					
Storage	0.00	0.00	#DIV/0!	0%		0.00	0.00	0.00	0.00	0.00	0.00					
Bank Charges/Fees	0.00	39.32	11011/0:	3%		39.32	0.00	0.00	0.00	0.00	0.00					
Un-Budgeted Expenses	0.00	0.00		0%		0.00	0.00	0.00	0.00	0.00	0.00					
Deposit Refunds	0.00	0.00		070	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
M&O Acct Total Debits	7,870.88	1,221.77	16%		380.11	663.73	64.55	64.46	164.61	381.67	0.00	0.00	0.00	0.00	0.00	0.00
Less Payments from Escrow	7,870.88	0.00	10%		500.11	003.73	04.35	04.46	104.01	301.07	0.00	0.00	0.00	0.00	0.00	0.00
Total M&O Expenditures	7.870.88	1,221.77	16%	0.00	380.11	663.73	64.55	64.46	164.61	381.67	0.00	#REF!	0.00	0.00	0.00	0.00
M&O Account Revenue & Credits	7,070.00	1,221.//	10%	0.00	300.11	003.73	04.33	U-4.40	104.01	301.07	0.00	HILL:	0.00	0.00	0.00	0.00
	0.000	2 000			C 020 CT	2 440 57	0.5-	0.55	245.55	0.5-	0.5-					
Annual Assessment Dues (\$215 x 46)	9,890.00	3,655.00			6,020.00	3,440.00	0.00	0.00	215.00	0.00	0.00					
Returns/Credits		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Plan Review Deposits		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
House Number Signs		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Transfer From Reserve Account		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
M&O Account Total Credits	9,890.00	3,655.00	0.00	0.00	0)020.00	3,440.00	0.00	0.00	215.00	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	0.00	0.00	0.00	0.00					
Less House # Sign Revenue		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Less Credits from Transfers		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total M&O Budget Revenue & Credits	9,890.00	3,655.00	0.00			3,440.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00		0.00
M&O Budget Surplus/Deficit	\$2,019.12	\$2,433.23		\$0.00	5,639.89	\$2,776.27	\$2,776.27	(\$64.46)	\$50.39	(\$381.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M&O Account Balance (Beginning of Mo)		16,239.96			16,239.96	21,879.85	24,656.12	24,591.57	24,527.11	24,577.50	24,195.83	0.00	#REF!	#REF!	#REF!	#REF!
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			16,239.96	21,879.85		24,591.57	24,527.11		24,195.83	#REF!	#REF!	#REF!	#REF!	#REF!
Plus Revenue, Credits, & Transfers		3,655.00			6,020.00	3,440.00	0.00	0.00	215.00	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	0.00	0.00	0.00	0.00	0.00	5.50	5.00	5.00	0.00
Plus Refunds Made from Escrow		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Less Total Account Debits		1,221.77			380.11	663.73	64.55	64.46	164.61	381.67	0.00	0.00	0.00	0.00	0.00	0.00
Ending Operating Cash Balance		18.673.19			21 879 95	24,656.12	24 591 57	24 527 11	24 577 50	24.195.83	0.00	#RFF!	#RFF!	#RFF!		#RFF!
Enamb Operating cash balance	_	10,073.19			-1,073.03	24,030.12	24,331.37	£-4,3£1.11	24,377.30	24,133.03	0.00	WINET!	WILLE!	#INCF!	#INEF!	#NEF!
B. (
References Bylaws																
-7																
Assessments																
16.1 Annual Budgets	Board must an															
	Budget is autor	matically adopte	ed unless pe	titioned by 2	20% of membe	rship to recons	sider. Petition	requires a mee	eting where b	udget shall be a	dopted unles	r 75% of mon	nbership vote	es to reject it		
												3 / 3 /0 OI III OII		.s to reject it.		
												3 73% 01 111611		.s to reject it.		
16.2 Capital Improvements	Board may spe		0 for Capital													
16.2 Capital Improvements	Board may spe Any such asses		0 for Capital												e membership.	
	Any such asses	sment requires a	0 for Capital a correspond	ding Commo	n Property Res	erve Account	Assessment. E	xpenditures ar	nd Assessmen	ts exceeding \$1					re membership.	
16.3 Reserve Account	Any such asses Used exclusive	sment requires a	0 for Capital a correspond ent of items	ding Commo	n Property Res	erve Account	Assessment. E	xpenditures ar	nd Assessmen	ts exceeding \$1					e membership.	
16.3 Reserve Account	Any such asses Used exclusive Requires Annua	ly for replacement inventory of C	00 for Capital a correspond ent of items Common Pro	of Common perty and co	Property Res Property. May prresponding A	rve Account of not be used ssessment.	Assessment. E	xpenditures ar	nd Assessmen	ts exceeding \$1					re membership.	
16.3 Reserve Account (a) Assessments	Any such asses Used exclusive Requires Annua	sment requires a	00 for Capital a correspond ent of items Common Pro	of Common perty and co	Property Res Property. May prresponding A	rve Account of not be used ssessment.	Assessment. E	xpenditures ar	nd Assessmen	ts exceeding \$1					re membership.	
16.3 Reserve Account (a) Assessments	Any such asses Used exclusive Requires Annua	ly for replacement inventory of C	00 for Capital a correspond ent of items Common Pro	of Common perty and co	Property Res Property. May prresponding A	rve Account of not be used ssessment.	Assessment. E	xpenditures ar	nd Assessmen	ts exceeding \$1					re membership.	
16.3 Reserve Account (a) Assessments (b) Changes	Any such asses Used exclusive Requires Annua	ly for replacement inventory of Conference of Membership V	00 for Capital a correspond ent of items Common Pro Votes to incre	of Common perty and co ease, reduce	Property Res Property. <u>Mar</u> presponding A e, or eliminate	orve Account of the used seessment. This fund.	Assessment. E I for regular o	xpenditures ar	nd Assessmen	ts exceeding \$1					e membership.	
16.3 Reserve Account (a) Assessments (b) Changes	Any such asses Used exclusive Requires Annua Requires 75% of Used exclusivel	ly for replacemental Inventory of Conference of Membership Notes of Formatting or promoting	10 for Capital a correspond ent of items Common Pro Votes to incre g the recreat	of Common perty and co ease, reduce ion, health,	Property. May presponding A presponding A presponding A safety and we	or not be used ssessment. This fund.	Assessment. E I for regular o sidents,	xpenditures ar	nd Assessmen	ts exceeding \$1					re membership.	
16.2 Capital improvements 16.3 Reserve Account (a) Assessments (b) Changes 16.4 M&O Fund Assessment	Any such asses Used exclusive Requires Annua Requires 75% of Used exclusivel and in particula	ly for replacemental Inventory of Conf Membership Volumentory of Conf Membership Volumentory for promoting ar for the improvements.	in for Capital a correspond a correspond ent of items Common Pro Votes to increase the recreat vement, mai	of Common perty and co ease, reduce ion, health, intenance ar	Property. May Property. May presponding A c, or eliminate to safety and we and operation of	or not be used ssessment. This fund.	Assessment. E I for regular o sidents,	xpenditures ar	nd Assessmen	ts exceeding \$1					re membership.	
16.3 Reserve Account (a) Assessments (b) Changes 16.4 M&O Fund Assessment	Any such asses Used exclusive Requires Annua Requires 75% of Used exclusivel and in particula and for the ope	ly for replacemental Inventory of Conf Membership Notes for promoting ar for the improversation of the as	in for Capital a correspond a correspond ent of items Common Pro Votes to increase the recreat vement, mai	of Common perty and co ease, reduce ion, health, intenance ar	Property. May Property. May presponding A c, or eliminate to safety and we and operation of	or not be used ssessment. This fund.	Assessment. E I for regular o sidents,	xpenditures ar	nd Assessmen	ts exceeding \$1					re membership.	
16.3 Reserve Account (a) Assessments (b) Changes 16.4 M&O Fund Assessment (a) Mx, Utilities & Services	Any such asses Used exclusive Requires Annui Requires 75% o Used exclusivel and in particula and for the ope See Bylaws Article	ly for replacemental Inventory of Conf Membership Now year for the improvement of the as	io for Capital a correspond ent of items Common Pro Votes to incre g the recreat vement, mai	of Common perty and co ease, reduce ion, health, intenance ar	Property. May Property. May presponding A c, or eliminate to safety and we and operation of	or not be used ssessment. This fund.	Assessment. E I for regular o sidents,	xpenditures ar	nd Assessmen	ts exceeding \$1					re membership.	
16.3 Reserve Account (a) Assessments (b) Changes 16.4 M&O Fund Assessment (a) Mx, Utilities & Services (b) Insurance	Any such asses Used exclusive Requires Annus Requires 75% o Used exclusivel and in particula and for the ope See Bylaws Article See Bylaws Article	iy for replaceme al Inventory of C of Membership V y for promoting ar for the improveration of the as xv xii	of for Capital a correspond ent of items Common Pro Votes to incre the recreat vement, mai ssociation, in	of Common perty and co ease, reduce ion, health, intenance ar	Property. May Property. May presponding A c, or eliminate to safety and we and operation of	or not be used ssessment. This fund.	Assessment. E I for regular o sidents,	xpenditures ar	nd Assessmen	ts exceeding \$1					e membership.	
16.3 Reserve Account (a) Assessments (b) Changes 16.4 M&O Fund Assessment (a) Mx, Utilities & Services (b) Insurance (c) Taxes	Any such asses Used exclusive Requires Annui Requires 75% o Used exclusivel and in particul and for the ope See Bylaws Article See Bylaws Article Assessed Against i	ly for replaceme al Inventory of C of Membership \(\) y for promoting ar for the improveration of the as \(\) \(of for Capital a correspond ent of items common Pro Votes to incress the recreat venerat, mai association, in	of Common perty and co ease, reduce ion, health, intenance ar acluding but	Property Res Property Ma Prope	or not be used ssessment. This fund.	Assessment. E I for regular o sidents,	xpenditures ar	nd Assessmen	ts exceeding \$1					e membership.	
16.3 Reserve Account (a) Assessments (b) Changes 16.4 M&O Fund Assessment (a) Mx, Utilities & Services (b) Insurance (c) Taxes	Any such asses Used exclusive Requires Annui Requires 75% o Used exclusivel and in particul and for the ope See Bylaws Article See Bylaws Article Assessed Against i	iy for replaceme al Inventory of C of Membership V y for promoting ar for the improveration of the as xv xii	of for Capital a correspond ent of items common Pro Votes to incress the recreat venerat, mai association, in	of Common perty and co ease, reduce ion, health, intenance ar acluding but	Property Res Property Ma Prope	or not be used ssessment. This fund.	Assessment. E I for regular o sidents,	xpenditures ar	nd Assessmen	ts exceeding \$1					e membership.	
16.3 Reserve Account (a) Assessments (b) Changes 16.4 M&O Fund Assessment (a) Mx, Utilities & Services (b) Insurance (c) Taxes	Any such asses Used exclusive Requires Annu Requires 75% o Used exclusivel and in particul and for the opp See Bylwas Article See Bylwas Article Assessed Against t Including but not l	ly for replaceme al Inventory of C of Membership \(\) by for promoting ar for the improveration of the as \(\) XV XII Common Areas or In limited to Accounting	of for Capital a correspondent of items Common Proy Votes to incrug the recreat vement, mai association, in Improvements ing, Legal and S	of Common of Common perty and co ease, reduce ion, health, intenance ar ncluding but	Property. Mai Property. Mai Presponding A e, or eliminate safety and we not operation of not limited to:	erve Account of the used ssessment. This fund. The fare of the rest f properties, s	Assessment. E I for regular o sidents, services, facilit	r periodic ma	nd Assessmen	ts exceeding \$1					e membership.	
16.3 Reserve Account (a) Assessments (b) Changes 16.4 M&O Fund Assessment (a) Mx, Utilities & Services (b) Insurance (c) Taxes	Any such asses Used exclusive Requires Annui Requires 75% o Used exclusivel and in particul and for the ope See Bylaws Article See Bylaws Article Assessed Against i	ly for replaceme al Inventory of C of Membership \(\) by for promoting ar for the improveration of the as \(\) XV XII Common Areas or In limited to Accounting	of for Capital a correspondent of items Common Proy Votes to incrug the recreat vement, mai association, in Improvements ing, Legal and S	of Common of Common perty and co ease, reduce ion, health, intenance ar ncluding but	Property. Mai Property. Mai Presponding A e, or eliminate safety and we not operation of not limited to:	erve Account of the used ssessment. This fund. The fare of the rest f properties, s	Assessment. E I for regular o sidents, services, facilit	r periodic ma	nd Assessmen	ts exceeding \$1					e membership.	
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	Any such asses Used exclusive Requires Annus Requires 75% c Used exclusivel and in particula and for the opp See Bylaws Article Assessed Against t including but not i Assess Lots ann	ly for replacement requires a ly for replacement replacement at liventory of C of Membership V by for promoting ar for the improveration of the as XV XII Common Areas or It imitted to Accounting the limited to Account and Membership V by T by	IO for Capital a correspondent of items. Common Provotes to increase the recreat wement, mai ssociation, in improvements ing, Legal and Sing,	of Common perty and co ease, reduce ion, health, intenance arcluding but	n Property Res Property May Presponding A Property or eliminate to safety and we nd operation o not limited to: vices	ry not be used ssessment. his fund. lifare of the res f properties, s	Assessment. E I for regular o sidents, services, facilit	r periodic ma	nd Assessmen	ts exceeding \$1					re membership.	
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	Any such asses Used exclusive Requires Annus Requires 75% c Used exclusivel and in particula and for the opp See Bylaws Article Assessed Against t including but not i Assess Lots ann	ly for replaceme al Inventory of C of Membership \(\) by for promoting ar for the improveration of the as \(\) XV XII Common Areas or In limited to Accounting	IO for Capital a correspondent of items. Common Provotes to increase the recreat wement, mai ssociation, in improvements ing, Legal and Sing,	of Common perty and co ease, reduce ion, health, intenance arcluding but	n Property Res Property May Presponding A Property or eliminate to safety and we nd operation o not limited to: vices	ry not be used ssessment. his fund. lifare of the res f properties, s	Assessment. E I for regular o sidents, services, facilit	r periodic ma	nd Assessmen	ts exceeding \$1					re membership.	
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	Any such asses Used exclusive Requires Annus Requires 75% c Used exclusivel and in particula and for the opp See Bylaws Article Assessed Against t including but not i Assess Lots ann	ly for replacement requires a ly for replacement replacement at liventory of C of Membership V by for promoting ar for the improveration of the as XV XII Common Areas or It imitted to Accounting the limited to Account and Membership V by T by	IO for Capital a correspondent of items. Common Provotes to increase the recreat wement, mai ssociation, in improvements ing, Legal and Sing,	of Common perty and co ease, reduce ion, health, intenance arcluding but	n Property Res Property May Presponding A Property or eliminate to safety and we nd operation o not limited to: vices	ry not be used ssessment. his fund. lifare of the res f properties, s	Assessment. E I for regular o sidents, services, facilit	r periodic ma	nd Assessmen	ts exceeding \$1					re membership.	
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 CC&RS	Any such asses Used exclusive Requires Annus Requires 75% c Used exclusivel and in particula and for the opp See Bylaws Article Assessed Against t including but not i Assess Lots ann	ly for replacement requires a ly for replacement replacement at liventory of C of Membership V by for promoting ar for the improveration of the as XV XII Common Areas or It imitted to Accounting the limited to Account and Membership V by T by	IO for Capital a correspondent of items. Common Provotes to increase the recreat wement, mai ssociation, in improvements ing, Legal and Sing,	of Common perty and co ease, reduce ion, health, intenance arcluding but	n Property Res Property May Presponding A Property or eliminate to safety and we nd operation o not limited to: vices	ry not be used ssessment. his fund. lifare of the res f properties, s	Assessment. E I for regular o sidents, services, facilit	r periodic ma	nd Assessmen	ts exceeding \$1					re membership.	
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 CC&RS Assessments	Any such asses Used exclusive Requires Annus Requires 75% c Used exclusivel and in particula and for the opp See Bylaws Article Assessed Against t including but not i Assess Lots ann	ly for replacement requires a ly for replacement replacement at liventory of C of Membership V by for promoting ar for the improveration of the as XV XII Common Areas or It imitted to Accounting the limited to Account and Membership V by T by	IO for Capital a correspondent of items. Common Provotes to increase the recreat wement, mai ssociation, in improvements ing, Legal and Sing,	of Common perty and co ease, reduce ion, health, intenance arcluding but	n Property Res Property May Presponding A Property or eliminate to safety and we nd operation o not limited to: vices	ry not be used ssessment. his fund. lifare of the res f properties, s	Assessment. E I for regular o sidents, services, facilit	r periodic ma	nd Assessmen	ts exceeding \$1					re membership.	
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 CC&RS	Any such asses Used exclusive Requires Annus Requires 75% c Used exclusivel and in particula and for the opp See Bylaws Article Assessed Against t including but not i Assess Lots ann	ly for replacement requires a ly for replacement replacement at liventory of C of Membership V by for promoting ar for the improveration of the as XV XII Common Areas or It imitted to Accounting the limited to Account and Membership V by T by	IO for Capital a correspondent of items. Common Provotes to increase the recreat wement, mai ssociation, in improvements ing, Legal and Sing,	of Common perty and co ease, reduce ion, health, intenance arcluding but	n Property Res Property May Presponding A Property or eliminate to safety and we nd operation o not limited to: vices	ry not be used ssessment. his fund. lifare of the res f properties, s	Assessment. E I for regular o sidents, services, facilit	r periodic ma	nd Assessmen	ts exceeding \$1					re membership.	
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 CC&RS Assessments 9.1 Annual Budgets	Any such asses Used exclusive Requires Annu Requires Annu Ised exclusive and in particul and for the opp se Byten Article See Byten Article Assessed against including but not Assess Lots ann Requires notice	sment requires a type of replacement of the type of type o	10 for Capital a correspond ent of items Common Pro Votes to incre 3 the recreat vement, mai ssociation, in Improvements ing, Legal and s 18.0 Account	of Common of Common perty and co cases, reduce ion, health, intenance arcluding but secretarial Serve, and may in re date set by	in Property Res Property. Ma Property. Ma Property. Ma Property. Ma Property and we perform on the property and The Property	v not be used seesment. his fund. If the ret of the ret of the ret of properties, s	Assessment. E. I. for regular o sidents, services, facilit reserves to mi	r periodic ma	nd Assessmen intenance e: non areas, ary expenses.	ts exceeding \$1 XDENISES.	Ok require ap				re membership.	
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 CC&Rs Assessments	Any such asses Used exclusive Requires Annu Requires Annu Ised exclusive and in particul and for the opp se Byten Article See Byten Article Assessed against including but not Assess Lots ann Requires notice	ly for replacement requires a ly for replacement replacement at liventory of C of Membership V by for promoting ar for the improveration of the as XV XII Common Areas or It imitted to Accounting the limited to Account and Membership V by T by	10 for Capital a correspond ent of items Common Pro Votes to incre 3 the recreat vement, mai ssociation, in Improvements ing, Legal and s 18.0 Account	of Common of Common perty and co cases, reduce ion, health, intenance arcluding but secretarial Serve, and may in re date set by	in Property Res Property. Ma Property. Ma Property. Ma Property. Ma Property and we perform on the property and The Property	v not be used seesment. his fund. If the ret of the ret of the ret of properties, s	Assessment. E. I. for regular o sidents, services, facilit reserves to mi	r periodic ma	nd Assessmen intenance e: non areas, ary expenses.	ts exceeding \$1 XDENISES.	Ok require ap				re membership.	

[1] annual meeting

Coffee and pastries Reimbursed Ann Thompson and Lynn Virtue