



FirstService
RESIDENTIAL

3W98 WIND CONDOMINIUM ASSOCIATION INC

RESIDENT PACKAGE - FRO

For period ending July 31, 2026

Confidential - For Management Use Only

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Disclosures:

1. Please note that effective January 1, 2013 - for all accounts, FDIC coverage is \$250,000 per depositor at FDIC insured institutions.
2. Financial information is provided for owners who are members of this association only. The information is believed to be accurate as of the date the documents are posted. Any owner receiving this information shall not use the information in any way which is inconsistent with the requirements of governing state or federal law.

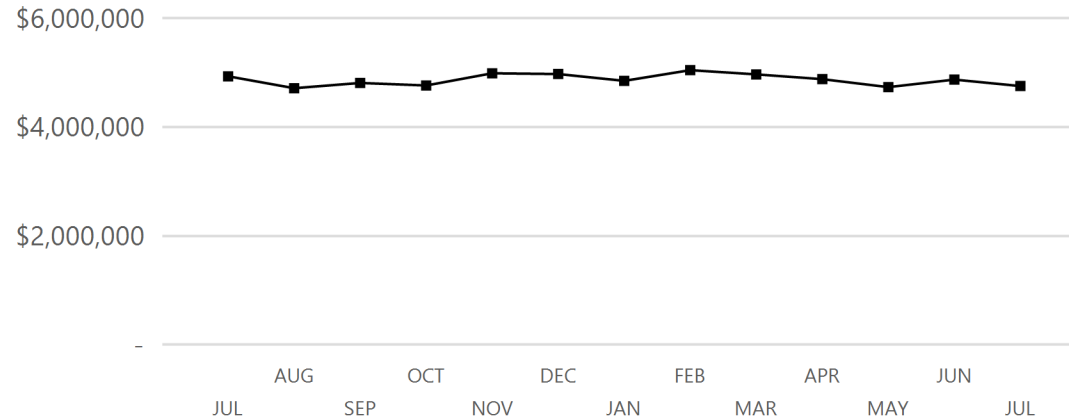
Executive Summary

July 31, 2026

TOTAL CASH

Operating	\$211,381
Other	\$488,910
Reserves	\$3,018,857
Security Deposits	\$1,032,935
Special Assessment	-
Total Cash	\$4,752,084

Total Cash Trend



OPERATING CASH

Beginning Cash	\$317,092
Change in Cash	(\$105,711)
Ending Cash	\$211,381
Less: Accruals	\$211,284
Less: Current Accounts Payable	-
Adjusted Operating Cash	\$97

ACCOUNTS RECEIVABLE SUMMARY

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
BC Return Check Fees	\$30	-	-	\$60	\$90
II Interest Income	\$1,263	\$845	\$674	\$1,319	\$4,101
LF Late Fees	\$1,093	\$633	\$607	\$1,787	\$4,120
MM Maintenance Fees	(\$12,103)	(\$671)	\$13,468	\$42,227	\$42,921
TOTAL	(\$9,716)	\$806	\$14,749	\$45,393	\$51,232

Executive Summary

July 31, 2026

INCOME STATEMENT SUMMARY

Income Recap

Account	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	2026 Total Budget	2026 Budget Remaining/(Over)
TOTAL REVENUE	\$616,612	\$603,166	\$13,446	\$4,287,424	\$4,222,162	\$65,262	\$7,237,978	\$2,950,554
TOTAL EXPENSES	\$595,811	\$603,167	\$7,356	\$4,306,901	\$4,222,169	(\$84,732)	\$7,237,978	\$2,931,077
NET INCOME/(LOSS)	\$20,801	(\$1)	\$20,802	(\$19,477)	(\$7)	(\$19,470)	-	\$19,477

Expense Summary

Account	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	2026 Total Budget	2026 Budget Remaining/(Over)
ADMINISTRATIVE	\$73,389	\$70,131	(\$3,258)	\$567,418	\$490,917	(\$76,501)	\$841,577	\$274,159
PROPERTY INSURANCE	\$70,235	\$99,015	\$28,780	\$655,634	\$693,105	\$37,471	\$1,188,172	\$532,538
UTILITIES	\$89,965	\$74,018	(\$15,947)	\$563,836	\$518,126	(\$45,710)	\$888,225	\$324,389
CONTRACTS	\$134,876	\$128,942	(\$5,934)	\$906,407	\$902,594	(\$3,813)	\$1,547,270	\$640,863
OPERATING SALARIES & BENEFITS	\$90,746	\$93,011	\$2,265	\$636,053	\$651,077	\$15,024	\$1,116,134	\$480,081
REPAIRS/MAINTENANCE	\$11,031	\$16,125	\$5,094	\$117,163	\$112,875	(\$4,288)	\$193,500	\$76,337
SPECIAL PROJECTS	\$1,300	-	(\$1,300)	\$1,300	-	(\$1,300)	-	(\$1,300)
PRIOR YEAR ACTIVITY	-	-	-	(\$9,997)	-	\$9,997	-	\$9,997
RESERVE TRANSFERS	\$124,270	\$121,925	(\$2,345)	\$869,087	\$853,475	(\$15,612)	\$1,463,100	\$594,013

Executive Summary

July 31, 2026

CASH SUMMARY

Bank Code/Bank Name	Account Description	Beginning Balance	Increases	Decreases	Ending Balance
Operating					
OPR2 - CITY NATIONAL BANK OPR CLICK ICS	OPERATING CLICK - CITY NATIONAL BANK OPR CLICK ICS	\$317,092	\$635,446	\$741,157	\$211,381
Total Operating		\$317,092	\$635,446	\$741,157	\$211,381
Other					
WC01 - MORGAN STANLEY WC MM	WORKING CAPITAL - MORGAN STANLEY WC MM	\$487,451	\$1,459	-	\$488,910
Total Other		\$487,451	\$1,459	-	\$488,910
Reserves					
RSV1 - CITY NATIONAL BANK RSV	RESERVE - CITY NATIONAL BANK RSV	\$2,093,640	\$44,999	\$57,932	\$2,080,707
RSV3 - CITY NATIONAL BANK RSV- SIRS	RESERVES CHECKING-SIRS - CITY NATIONAL BANK RSV-SIRS	\$935,843	\$2,308	-	\$938,150
Total Reserves		\$3,029,482	\$47,307	\$57,932	\$3,018,857
Security Deposits					
SEC1 - CITY NATIONAL BANK SEC DEP ICS	SECURITY DEPOSIT - CITY NATIONAL BANK SEC DEP ICS	\$1,036,665	\$32,345	\$36,075	\$1,032,935
Total Security Deposits		\$1,036,665	\$32,345	\$36,075	\$1,032,935
Total Cash		\$4,870,690	\$716,557	\$835,164	\$4,752,084

Balance Sheet

As of July 31, 2026

Account	Description	Current Month July	Prior Month June	Month Inc / (Dec)	Current Year July	Prior Year July	Year Inc / (Dec)
ASSETS							
**CURRENT ASSETS							
10010 22a	Cash-Operating - 22a City National Bank	211,381	317,092	(105,711)	211,381	662,855	(451,474)
10017 50	Cash-Working Capital - 50 Morgan Stanley	488,910	487,451	1,459	488,910	1,366,542	(877,632)
10200	Due (To)/From Reserves	121,927	138,469	(16,543)	121,927	19,429	102,498
10207	Due (To)/From Security	0	10,900	(10,900)	0	(3,250)	3,250
10300	Accounts Receivable	110,569	115,369	(4,800)	110,569	50,478	60,091
10330 27	Other Receivables - 27 Investigated Claims	1,999	1,999	0	1,999	0	1,999
10330 85	Other Receivables - 85 Vendors	6,761	6,761	0	6,761	8,760	(1,999)
10335	Payroll Deposit Receivable	35,500	35,500	0	35,500	35,500	0
10390 00	Allowance/Bad Debts - 00	(50,478)	(50,061)	(417)	(50,478)	(50,478)	0
10500	Prepaid Insurance	667,335	737,570	(70,235)	667,335	1,026,747	(359,412)
10505	Prepaid Expenses	5,924	4,719	1,204	5,924	6,973	(1,050)
10549	A/P Clearing	12,510	13,176	(666)	12,510	0	12,510
10550	A/R Clearing	0	0	0	0	(40,000)	40,000
10005	Petty Cash	493	493	0	493	493	0
12090 22	Cash-Deposits - 22 City National	1,032,935	1,036,665	(3,730)	1,032,935	917,733	115,202
12091	Due (To)/From Oper	0	(10,900)	10,900	0	3,250	(3,250)
**TOTAL CURRENT ASSETS		\$2,645,766	\$2,845,203	(\$199,437)	\$2,645,766	\$4,005,031	(\$1,359,265)
**RESTRICTED FUNDS							
12010 22	Cash-Reserves - 22 City National Bank	2,080,707	2,093,640	(12,933)	2,080,707	1,983,758	96,949
12010 22b	Cash-Reserves - 22b City National Bank	938,150	935,843	2,308	938,150	0	938,150
12045	Due (To)/From Operating	(121,927)	(138,469)	16,543	(121,927)	(19,429)	(102,498)
**TOTAL RESTRICTED FUNDS		\$2,896,930	\$2,891,013	\$5,917	\$2,896,930	\$1,964,329	\$932,601

****OTHER ASSETS**

Entity: 3W98
Executed: 08/31/2026 09:44 AM

Balance Sheet
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WIND CONDOMINIUM ASSOCIATION INC

Balance Sheet

As of July 31, 2026

Account	Description	Current Month July	Prior Month June	Month Inc / (Dec)	Current Year July	Prior Year July	Year Inc / (Dec)
19010	Utility Deposits	39,379	40,678	(1,298)	39,379	40,678	(1,298)
**TOTAL OTHER ASSETS		\$39,379	\$40,678	(\$1,298)	\$39,379	\$40,678	(\$1,298)
**TOTAL ASSETS		\$5,582,075	\$5,776,893	(\$194,818)	\$5,582,075	\$6,010,038	(\$427,963)
LIABILITIES							
**CURRENT LIABILITIES							
20000	Accounts Payable	0	69,717	(69,717)	0	45,470	(45,470)
20010	Accrued Expenses	211,284	309,327	(98,043)	211,284	222,504	(11,220)
20030	Insurance Payable	645,846	717,607	(71,761)	645,846	1,136,871	(491,025)
20080	Security Deposits	1,032,935	1,025,765	7,170	1,032,935	920,983	111,952
20082 25	Other Deposits - 25 Holiday Fund	604	604	0	604	604	0
20100	PrePaid Assessments	59,337	55,551	3,786	59,337	40,510	18,827
**TOTAL CURRENT LIABILITIES		\$1,950,006	\$2,178,570	(\$228,564)	\$1,950,006	\$2,366,941	(\$416,935)
**OTHER LIABILITIES							
24005	Due to Prior Owners	14,112	14,112	0	14,112	14,112	0
24106	Other Liability	519,169	512,142	7,028	519,169	1,393,677	(874,508)
**TOTAL OTHER LIABILITIES		\$533,281	\$526,254	\$7,028	\$533,281	\$1,407,789	(\$874,508)
**INSURANCE CLAIMS							
23000	Ins Claim Liab-Rec'd	646,357	646,357	0	646,357	646,357	0
23010 15	Ins Claim Liab-Spent - 15 Fire Damage	(535,972)	(535,972)	0	(535,972)	(516,167)	(19,805)
**TOTAL INSURANCE CLAIMS		\$110,384	\$110,384	\$0	\$110,384	\$130,189	(\$19,805)



WIND CONDOMINIUM ASSOCIATION INC

Balance Sheet

As of July 31, 2026

Account	Description	Current Month July	Prior Month June	Month Inc / (Dec)	Current Year July	Prior Year July	Year Inc / (Dec)
**RESERVE LIABILITIES							
30000 00	Reserves - 00	64,360	59,894	4,467	64,360	424,856	(360,496)
30000 002	Reserves - 002 Access Control	(22,394)	(22,394)	0	(22,394)	0	(22,394)
30000 025	Reserves - 025 Bank Fees	0	0	0	0	0	0
30000 35a	Reserves - 35a Mechanical - Electrical	(122,951)	(116,973)	(5,978)	(122,951)	163,623	(286,574)
30000 40j	Reserves - 40j Painting	0	0	0	0	144,866	(144,866)
30000 45	Reserves - 45 Pool	(67,577)	(67,577)	0	(67,577)	0	(67,577)
30000 45p	Reserves - 45p Pool/Spa	60,915	60,915	0	60,915	70,527	(9,612)
30000 50	Reserves - 50 Paving	0	0	0	0	14,074	(14,074)
30000 60	Reserves - 60 Roof	(182,124)	(182,124)	0	(182,124)	248,032	(430,156)
30000 75a	Reserves - 75a Restoration - Concrete	0	0	0	0	80,000	(80,000)
30000 93	Reserves - 93 Painting	220,329	220,329	0	220,329	416,223	(195,894)
30003 00	SIRS Reserves - 00	2,714,650	2,714,651	(1)	2,714,650	249,011	2,465,639
30003 110	SIRS Reserves - 110 Interest	48,528	41,231	7,296	48,528	0	48,528
30080	Reserve-Interest	183,193	183,061	133	183,193	153,117	30,076
**TOTAL RESERVE LIABILITIES		\$2,896,930	\$2,891,013	\$5,917	\$2,896,930	\$1,964,329	\$932,601
**TOTAL LIABILITIES		\$5,490,601	\$5,706,221	(\$215,619)	\$5,490,601	\$5,869,248	(\$378,647)
**MEMBERS EQUITY							
38880	Fund Balance	110,951	110,951	0	110,951	180,007	(69,056)
Current Year							
Net Income/							
(Loss)		(19,477)	(40,278)	20,801	(19,477)	(39,217)	19,740
**TOTAL MEMBERS EQUITY		\$91,474	\$70,673	\$20,801	\$91,474	\$140,790	(\$49,316)
**TOTAL LIABILITIES & EQUITY		\$5,582,075	\$5,776,893	(\$194,818)	\$5,582,075	\$6,010,038	(\$427,963)

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	400,129	400,129	0	0.0%	2,800,902	2,800,903	(1)	0.0%	4,801,550	2,000,648
40002	Reserve Income	39,868	39,867	1	0.0%	279,072	279,069	3	0.0%	478,400	199,328
40002	Reserve Income SIRS	76,974	76,975	(1)	0.0%	538,821	538,825	(4)	0.0%	923,700	384,879
40011	Late Fee Income	1,522	1,250	272	21.8%	13,134	8,750	4,384	50.1%	15,000	1,866
40025	Returned Check Fees	0	83	(83)	-100.0%	480	581	(101)	-17.4%	996	516
40030	Screening Fees	0	1,250	(1,250)	-100.0%	6,770	8,750	(1,980)	-22.6%	15,000	8,230
40055	Vending Machine	0	81	(81)	-100.0%	856	567	289	51.1%	966	110
40058	Security Service	0	0	0	0.0%	300	0	300	0.0%	0	(300)
40060	Keys, Locks & Lock-Out Fees	1,300	917	383	41.8%	8,450	6,419	2,031	31.6%	11,000	2,550
40065	Violation Fees	1,200	667	533	79.9%	2,645	4,669	(2,024)	-43.3%	8,000	5,355
40068	Key Fob Income	0	83	(83)	-100.0%	0	581	(581)	-100.0%	996	996
40078	Late Fee Interest	1,478	750	728	97.1%	7,791	5,250	2,541	48.4%	9,000	1,209
40080	Interest Income	1,459	2,083	(624)	-29.9%	10,820	14,581	(3,761)	-25.8%	25,000	14,180
40081	Reserve Interest	7,429	5,083	2,346	46.2%	51,199	35,581	15,618	43.9%	61,000	9,801
40086	Legal Claim Surplus	69,948	0	69,948	0.0%	489,633	0	489,633	0.0%	0	(489,633)
40090	Miscellaneous Income	86	417	(332)	-79.5%	626	2,919	(2,294)	-78.6%	5,000	4,375
40095	Prior Yrs Srpl/(Def)	0	69,948	(69,948)	-100.0%	0	489,636	(489,636)	-100.0%	839,370	839,370
40097	Lawn Maintenance Allocation	190	0	190	0.0%	190	0	190	0.0%	0	(190)
41005	Storage Space Rental Income	180	833	(653)	-78.4%	8,255	5,831	2,424	41.6%	10,000	1,745
41010	House Charges	450	0	450	0.0%	600	0	600	0.0%	0	(600)
41040	Event Income	3,016	667	2,349	>100%	17,530	4,669	12,861	>100%	8,000	(9,530)
41065	Advertising Income	10,000	0	10,000	0.0%	35,860	0	35,860	0.0%	0	(35,860)
42040	Valet Rebate Income	1,383	2,083	(700)	-33.6%	13,240	14,581	(1,341)	-9.2%	25,000	11,760

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
48095	Pet Fees	0	0	0	0.0%	250	0	250	0.0%	0	(250)
OPERATING REVENUE TOTAL:		\$616,612	\$603,166	\$13,446	2.2%	\$4,287,424	\$4,222,162	\$65,262	1.5%	\$7,237,978	\$2,950,554
TOTAL REVENUE:		\$616,612	\$603,166	\$13,446	2.2%	\$4,287,424	\$4,222,162	\$65,262	1.5%	\$7,237,978	\$2,950,554
EXPENSES											
ADMINISTRATIVE											
50008	Accounting Fees-CPA	625	625	0	0.0%	5,621	4,375	(1,246)	-28.5%	7,500	1,879
50011	Master Assessments	60,745	59,890	(855)	-1.4%	425,218	419,230	(5,988)	-1.4%	718,681	293,463
50012	Bad Debts	417	417	0	0.1%	2,917	2,919	2	0.1%	5,000	2,083
50015	Bank Charges	150	250	100	40.0%	872	1,750	878	50.2%	3,000	2,128
50022	Computer Maint/Supp	648	583	(65)	-11.1%	4,908	4,081	(827)	-20.3%	7,000	2,092
50026	Unrecorded US Pcard Expenses	(666)	0	666	0.0%	9,745	0	(9,745)	0.0%	0	(9,745)
50045	Legal Fees	1,646	4,583	2,937	64.1%	83,111	32,081	(51,030)	<-100%	55,000	(28,111)
50048	Annual Condo Fees	163	163	0	0.0%	1,141	1,141	0	0.0%	1,956	815
50050	License,Taxes,Permit	65	583	518	88.9%	1,833	4,081	2,248	55.1%	7,000	5,167
50053	Corporate Annual Rep	12	12	0	2.8%	82	84	2	2.8%	140	58
50070	Office Equipment & Rental	413	250	(163)	-65.1%	2,666	1,750	(916)	-52.3%	3,000	334
50075	Office Supplies	1,052	542	(510)	-94.1%	5,974	3,794	(2,180)	-57.5%	6,500	526
50079	Clubhouse Food & Drink	1,668	333	(1,335)	<-100%	5,270	2,331	(2,939)	<-100%	4,000	(1,270)
50080	Postage	0	417	417	100.0%	79	2,919	2,841	97.3%	5,000	4,922
50091	Other Professional Fees	6,090	1,250	(4,840)	<-100%	15,452	8,750	(6,702)	-76.6%	15,000	(452)
50128	Gasoline/Mileage Expense	0	33	33	100.0%	0	231	231	100.0%	400	400

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
50555	Decorations	361	200	(161)	-80.6%	2,528	1,400	(1,128)	-80.6%	2,400	(128)
	ADMINISTRATIVE TOTAL:	\$73,389	\$70,131	(\$3,258)	-4.6%	\$567,418	\$490,917	(\$76,501)	-15.6%	\$841,577	\$274,159
PROPERTY INSURANCE											
52030	Multiperil Insurance	65,123	91,881	26,758	29.1%	614,048	643,167	29,119	4.5%	1,102,570	488,522
52034	Flood Insurance	3,193	3,384	191	5.6%	21,835	23,688	1,853	7.8%	40,602	18,767
52040	Ins Finance Charge	1,919	3,750	1,831	48.8%	19,751	26,250	6,499	24.8%	45,000	25,249
	PROPERTY INSURANCE TOTAL:	\$70,235	\$99,015	\$28,780	29.1%	\$655,634	\$693,105	\$37,471	5.4%	\$1,188,172	\$532,538
UTILITIES											
54050	Electricity	34,976	26,102	(8,874)	-34.0%	182,975	182,714	(261)	-0.1%	313,225	130,250
54070	Water & Sewer	53,891	45,333	(8,558)	-18.9%	352,135	317,331	(34,804)	-11.0%	544,000	191,865
54080	Gas/Fuel Oil	611	2,083	1,472	70.7%	25,329	14,581	(10,748)	-73.7%	25,000	(329)
54100	Telephone	487	500	13	2.6%	3,397	3,500	103	2.9%	6,000	2,603
	UTILITIES TOTAL:	\$89,965	\$74,018	(\$15,947)	-21.5%	\$563,836	\$518,126	(\$45,710)	-8.8%	\$888,225	\$324,389
CONTRACTS											
60013	Cable Television	37,254	35,814	(1,440)	-4.0%	260,745	250,698	(10,047)	-4.0%	429,768	169,023
60035	Elevator Contract	4,313	4,108	(205)	-5.0%	30,190	28,756	(1,434)	-5.0%	49,290	19,100
60040	Elevator Inspection	113	417	305	73.0%	743	2,919	2,177	74.6%	5,000	4,258
60050	Fire Alarm Monitoring	926	927	1	0.1%	6,485	6,489	4	0.1%	11,124	4,639
60070	Generator	235	500	265	52.9%	1,509	3,500	1,991	56.9%	6,000	4,491
60072	Health Club Contract	187	200	13	6.4%	1,311	1,400	89	6.4%	2,400	1,089
60074	Hvac System	1,398	1,400	2	0.2%	9,785	9,800	15	0.2%	16,800	7,015
60075	Janitorial Service	21,655	23,292	1,637	7.0%	151,586	163,044	11,458	7.0%	279,500	127,914
60090	Landscaping	0	1,000	1,000	100.0%	4,830	7,000	2,170	31.0%	12,000	7,170
61000	Management Services	6,098	6,360	262	4.1%	42,685	44,520	1,835	4.1%	76,320	33,635

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
61008	Odor Control	1,018	417	(601)	<-100%	7,705	2,919	(4,786)	<-100%	5,000	(2,705)
61010	Pest Control	369	387	19	4.8%	2,580	2,709	130	4.8%	4,644	2,065
61011	Odor Control Contract (Bosem)	435	484	49	10.0%	3,048	3,388	340	10.0%	5,803	2,755
61020	Pool/Spa Contract	1,650	1,650	0	0.0%	11,550	11,550	0	0.0%	19,800	8,250
61036	Roof Contract	218	267	49	18.3%	1,673	1,869	196	10.5%	3,200	1,527
61045	Security Services	23,427	21,978	(1,449)	-6.6%	155,800	153,846	(1,954)	-1.3%	263,731	107,931
61055	Trash Removal	9,005	6,667	(2,338)	-35.1%	58,179	46,669	(11,510)	-24.7%	80,000	21,821
61060	Uniforms Contract	596	0	(596)	0.0%	596	0	(596)	0.0%	0	(596)
61065	Valet Service	25,583	22,674	(2,909)	-12.8%	152,646	158,718	6,072	3.8%	272,090	119,444
61070	Water Treatment	395	400	5	1.3%	2,764	2,800	36	1.3%	4,800	2,036
CONTRACTS TOTAL:		\$134,876	\$128,942	(\$5,934)	-4.6%	\$906,407	\$902,594	(\$3,813)	-0.4%	\$1,547,270	\$640,863
OPERATING SALARIES & BENEFITS											
65000	Salaries - Maintenance	32,503	30,822	(1,681)	-5.5%	217,553	215,754	(1,799)	-0.8%	369,861	152,308
65000	Salaries - Front Desk	24,266	28,084	3,818	13.6%	178,510	196,588	18,078	9.2%	337,012	158,502
65000	Salaries - Overtime	1,773	573	(1,200)	<-100%	18,511	4,011	(14,500)	<-100%	6,873	(11,638)
65000	Salaries - Staff	22,694	23,371	677	2.9%	152,539	163,597	11,058	6.8%	280,452	127,913
65030	Salary Exp Holiday Pay	0	884	884	100.0%	2,370	6,188	3,818	61.7%	10,613	8,243
65040	Group Health Insurance Exp	9,510	9,277	(233)	-2.5%	66,570	64,939	(1,631)	-2.5%	111,323	44,753
OPERATING SALARIES & BENEFITS TOTAL:		\$90,746	\$93,011	\$2,265	2.4%	\$636,053	\$651,077	\$15,024	2.3%	\$1,116,134	\$480,081
REPAIRS/MAINTENANCE											
70005	HVAC Supplies	93	1,250	1,157	92.5%	2,821	8,750	5,929	67.8%	15,000	12,179
70040	R&M-Elevator	3,059	1,250	(1,809)	<-100%	9,251	8,750	(501)	-5.7%	15,000	5,749
70043	R&M Locks & Keys	0	667	667	100.0%	2,508	4,669	2,161	46.3%	8,000	5,492
70045	R&M-Electrical	0	500	500	100.0%	6,050	3,500	(2,550)	-72.9%	6,000	(50)
70051	Gym Equipment Repair	581	292	(289)	-98.8%	1,354	2,044	690	33.8%	3,500	2,146

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
70054	R&M-Gate	0	833	833	100.0%	5,248	5,831	583	10.0%	10,000	4,752
70060	R&M-General	1,171	2,500	1,329	53.1%	21,314	17,500	(3,814)	-21.8%	30,000	8,686
70066	R&M-Hardware	460	417	(43)	-10.3%	2,139	2,919	780	26.7%	5,000	2,861
70068	Light Bulb & Fixtures Supplies	104	417	313	75.1%	1,752	2,919	1,167	40.0%	5,000	3,248
70084	R&M-Fire Safety Maint	0	833	833	100.0%	11,169	5,831	(5,338)	-91.6%	10,000	(1,169)
70090	R&M-Plumbing	0	1,000	1,000	100.0%	2,685	7,000	4,315	61.6%	12,000	9,315
70095	Pool Repairs	2,851	333	(2,518)	<-100%	12,193	2,331	(9,862)	<-100%	4,000	(8,193)
70135	Landscaping Extras	230	833	603	72.4%	1,554	5,831	4,277	73.3%	10,000	8,446
70141	Access Control Maint.	0	500	500	100.0%	2,577	3,500	923	26.4%	6,000	3,423
70160	Windows Cleaning	0	1,000	1,000	100.0%	14,980	7,000	(7,980)	<-100%	12,000	(2,980)
70176	Cleaning Supplies & Service	388	708	320	45.2%	3,112	4,956	1,844	37.2%	8,500	5,388
70180	Paint Supplies	1,807	1,000	(807)	-80.7%	8,595	7,000	(1,595)	-22.8%	12,000	3,405
70181	Electrical Supplies	0	292	292	100.0%	655	2,044	1,389	68.0%	3,500	2,845
70182	Plumbing Supplies	0	667	667	100.0%	2,569	4,669	2,100	45.0%	8,000	5,431
70289	Contingency	286	833	547	65.7%	4,637	5,831	1,194	20.5%	10,000	5,363
REPAIRS/MAINTENANCE TOTAL:		\$11,031	\$16,125	\$5,094	31.6%	\$117,163	\$112,875	(\$4,288)	-3.8%	\$193,500	\$76,337
SPECIAL PROJECTS											
74004	Capital Improvements	1,300	0	(1,300)	0.0%	1,300	0	(1,300)	0.0%	0	(1,300)
SPECIAL PROJECTS TOTAL:		\$1,300	\$0	(\$1,300)	0.0%	\$1,300	\$0	(\$1,300)	0.0%	\$0	(\$1,300)
PRIOR YEAR ACTIVITY											
70298	Prior Year Expense	0	0	0	0.0%	(9,997)	0	9,997	0.0%	0	9,997
PRIOR YEAR ACTIVITY TOTAL:		\$0	\$0	\$0	0.0%	(\$9,997)	\$0	\$9,997	0.0%	\$0	\$9,997
RESERVE TRANSFERS											
80000	Reserve Transfers	39,867	39,867	0	0.0%	279,067	279,069	2	0.0%	478,400	199,333

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
80001	Reserve Interest	7,429	5,083	(2,346)	-46.2%	51,199	35,581	(15,618)	-43.9%	61,000	9,801
80004	SIRS Reserve transfer	76,974	76,975	1	0.0%	538,821	538,825	4	0.0%	923,700	384,879
	RESERVE TRANSFERS TOTAL:	\$124,270	\$121,925	(\$2,345)	-1.9%	\$869,087	\$853,475	(\$15,612)	-1.8%	\$1,463,100	\$594,013
	TOTAL EXPENSES:	\$595,811	\$603,167	\$7,356	1.2%	\$4,306,901	\$4,222,169	(\$84,732)	-2.0%	\$7,237,978	\$2,931,077
	NET INCOME/ (LOSS):	20,801	(1)	\$20,802	<-100%	(19,477)	(7)	(19,470)	100%	0	19,477