CONDOMINIUM CORPORATION NO. 0311515 COUNTRY LANE ESTATES Minutes December 12, 2020

1. Call to order at 10:00 am

2. Attendance via Zoom

Linda Presiloski, Chair Todd Walton, Vice Chair Chris Knight, Treasurer Ron Zeegers, Vice Treasurer Mavis Forget, Secretary Board Members: Gord Wingerak, Ron Jones

Motion made and passed unanimously, by email dated December 2, 2020. Motion 2020-63 Motion to give Emerald 90 days notice that their contract will be terminated at the end of March, 2021. Moved by Ron Zeegers, seconded by Ron Jones Carried

3. Adoption of Agenda

Motion 2020-64 Motion to adopt agenda as amended Moved by Mavis Forget, seconded by Chris Knight

Carried

4. Winter Stay – Linda P.

Winter Report from Chair, received on December 10, 2020. For details, please see referenced report, **2020-12-10 Reference 1**.

Invoicing for periodic requests for stay and power will be completed April 2021. Administration fees for power hook up, at this time have been waived due to COVID-19.

The gym will be closed on December 13, 2020 as per order from the Chief Medical Officer of Health.

5. Foothills County – Ron J

November 10, 2020 letter of complaint from Foothills County, for further information please see referenced letter, *2020-12-10 Reference 2*.

The Board has been in contact with the county and correspondence to the noted lot owners will be forthcoming.

6. Emerald Property Management – Linda P

A formal letter to terminate Emerald Property Management will be delivered by courier from the Lawyer's Office, by December 18, 2020.

A letter informing the owners of this change, will be sent out via email January 2021.

7. Communications with Owners – Ron Jones

Covered under items 5 & 6.

8. Quote – Gord W.

Water Heater – Discussion concerning the replacement of the Clubhouse water heater, it was decided 3 quotes are required before a decision is made. It is imperative that our Maintenance staff are consulted as to when the water heater will be replaced.

9. Trees – Linda P.

Linda P. is waiting for a contractor to attend the park, so a quote can be obtained.

A request was received to install an Internal Heat Trace for the Sewer from Lot 94. Request was approved and a letter will be sent to the Lot owner with a clear understanding of expectations from CLE.

10. Treasurer Report – Chris Knight

The Report was presented by Chris K and discussed by board members.

Motion 2020-65

Motion to accept the Treasurer's Report Moved by Chris Knight, seconded by Ron Zeegers

Please see referenced documents, **2020-12-10 Reference 3 and 4**, The Balance Sheet as of November 30, 2020 and the P&L Month and YTD November 2020.

Budget for 2021 will be finalized in January 2021.

Reserve Fund, waiting for additional information from the Administrator of the Fund.

2020 Audit – Cascading Accounting

Motion 2020-66

Motion to utilize Cascade Accounting, for next year as our auditors. Moved by Ron Zeegers, seconded by Ron Jones

Carried

11. Next Meeting, January 9, 2021

12. Meeting adjourned by Chair at 11:41 am

Linda Presiloski

Ron Jones

Linda Presiloski, Chair

Ron Jones, Director

Approved on January 9, 2021 Motion 2021-02 Carried

Winter Stay

We have been lucky and have had great weather since November 1st.

The streets have been plowed only 3 times.

The monitors are doing a good job, reporting every two weeks. I have asked them to report once a month as long as everything is normal. No need for all the paper work.

We have had a few challenges:

One lot owner felt that because he was not here during most of the summer he could stay for the month of November and only pay the Power fee of \$100.00. The problem was solved thanks to Todd sending him a notice and information on how Winter Stay is structured.

We have had several owners wanting to turn on the power to their lot for just a few days. I do not mind doing this but Emerald is not pleased with all the extra charges they have to add to the owners ledger.

For Discussion:

Could I keep a record of all of these charges and we could send the owners an invoice from CLE in the spring? The money could be deposited in the CLE account.

We have surprising number of visitors (owners) that come to the park to enjoy the beautiful weather A few have even brought generators and had a "fire" outdoors. Lots of dog walking. I just wish they would pick up after the dog as they do when the park is open.

The new spigot has been well received. Its easy to use and to access.

Randy Szott has been our spare monitor to cover others who want to go away for a few days and he is keeping the sidewalks around the club house clear of snow and making sure it is not slippery. As Randy is leaving for a warmer climate I have asked Steve Pollock (LOT 267) to do this job and he has accepted. The rent for lot 267 will now be \$300.00 for January – March.

Linda Presiloski



FOOTHILLS COUNTY

309 Macleod Trail, Box 5605 High River, Alberta T1V 1M7 Tel: 403-652-2341 Fax: 403-652-7880 www.mdfoothills.com

November 10, 2020

To the Administration and Board of Country Lane Estates,

Please be advised that Foothills County has received a complaint regarding the infringement of property maintenance, permanent and temporary infrastructure including trailers, sheds, and concrete work extending across property lines onto an environmental reserve owned by the County from your development. Due to this complaint the County requires that the board:

- 1. Have a legal survey completed of your development marking the property boundary.
- 2. Ensures that all infrastructure that extends outside of your developments legal surveyed boundary is removed and placed within your development's surveyed boundary, and the impacts of the removal of infrastructure be remediated.
- 3. Ensures any landscaping or maintenance outside of your development boundary within the environmental reserve cease immediately, be remediated, and be left to return to the areas unmaintained natural vegetative state.
- 4. Put in place monitoring to ensure your development and its residents keep Infrastructure development and maintenance within the legal surveyed boundaries of your development.

The lots specified in the complaint are the lots fronting the Sheep River: Lots (units) 212 thru to 237 and 305.

The County requires that compliance of the stated requirements above be completed on or before June 28, 2021 to ensure no further enforcement or legal action is taken. Please contact us if we can be of assistance if you have any questions regarding the above requirements.

Kind regards,

Alfab Jeff Porter

Manager, Agricultural Services, Parks and Recreation **Deputy Director of Emergency Management** Foothills County Office: 403-603-5410 Cell: 403-333-8126 Fax: 403-603-5415 E-Mail: jeff.porter@foothillscountyab.ca

Condominium Corporation No. 0311515 Balance Sheet As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets Chequing/Savings	
Total of all Banks	
Servus Credit Union	2.20
1010 - Servus Patronage 1015 · Capital Reserve	2.38 15,187.17
1020 · Chequing 9661950	20,871.79
Total Servus Credit Union	36,061.34
1027 · Credential Securities	366,805.95
Total Total of all Banks	402,867.29
1018 · Emerald Mngt - operating accoun 1026 · Credential Securities - cash	44,314.30 123,431.49
Total Chequing/Savings	570,613.08
Accounts Receivable 1200 · Accounts Receivable	-24,180.85
Total Accounts Receivable	-24,180.85
Other Current Assets	
1016 · Prepaid Insurance 1201 · Accts Rec (not control acct)	4,430.56 25,533.85
1201 · Accis Rec (not control acci) 1202 · Emerald Mngt - AR accounts	7,228.97
1240 · Operating Fund rec from CRRF	72,630.33
1245 · CRRF Payable to Operating Fund	-72,630.33
Total Other Current Assets	37,193.38
Total Current Assets	583,625.61
Other Assets 1029 · Emerald Mgmt - Manulife Sec	19,539.31
Total Other Assets	19,539.31
TOTAL ASSETS	603,164.92
LIABILITIES & EQUITY Liabilities Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-325.66
Total Accounts Payable	-325.66
Credit Cards 2004 · Mastercard - 6817	75.22
Total Credit Cards	75.22
Other Current Liabilities 2010 · Accrued Liabilities 2020 · Payroll Liabilities	-770.00 1.34
Total Other Current Liabilities	-768.66
Total Current Liabilities	-1,019.10
Total Liabilities	-1,019.10
Equity	
Asset Acquisition Fund	
3800 · AAF - opening balance	-918.91
3801 · Interfund transfers - AFF	13,114.25
3810 · AAF - interest income	10.65

Condominium Corporation No. 0311515 **Balance Sheet**

As of November 30, 2020

	Nov 30, 20	
3860 · AAF - assets aquired	-1,002.53	
Total Asset Acquisition Fund	11,203.46	
2999 · Capital Replacement Reserve		
2998 · Contrib Capital - Cap Rplc Rese	19,539.00	
3000 · Capital Replacement Reserve Exp		
3020 · Roof Shingles and Asphalt	-4,427.97	
3033 · Clubhouse Interior Upgrading	-715.27	
3037 · Maintenance Vehicles	-14,611.90	
3055 · Swimming Pool Equipment	-1,058.15	
3061 · Wifi Equipment Upgrades	-10,981.89	
3065 · Sewage lift/tsfr stations	-1,032.62	
3066 · NVR & Camera System	-15,453.59	
3067 · Metal Railings for Deck	-3,675.00	
3068 · Firewall Replacement	-35,465.06	
3069 Spigot on s side of clubhouse	-3,748.91	
Total 3000 · Capital Replacement Reserve Exp	-91,170.36	
3004 · Reserve Interest	35.55	
3009 · Cap Replace Reserve - Open Bal	523,929.40	
Total 2999 · Capital Replacement Reserve	452,333.59	
3900 · Retained Earnings	-22,031.34	
3901 · Interfund transfers - OF	-6,167.80	
Net Income	168,846.11	
Total Equity	604,184.02	
TOTAL LIABILITIES & EQUITY	603,164.92	

Condominium Corporation No. 0311515 P&L Month and YTD

November 2020

_	Nov 20	Jan - Nov 20
Ordinary Income/Expense		
Income 4000 · Contribution Maintenance Fees	-6,513.00	648,051.00
4005 · Bylaw Infraction Fines	0.00	100.00
4019 · COVID-19 income	0.00	820.00
4025 · Finance Charges Income	-34.94	801.45
4050 · Winter Usage Fee	6,640.00	22,033.44
4055 · Key Fob Income	-500.00	8,590.00
4060 · Interest Income 4070 · Laundry Income	0.00 586.00	-33.67 11,366.53
4085 · Office Rent	0.00	600.00
4090 · Credit Card Fee Income	0.00	423.85
4999 · Uncategorized Income	0.00	-222.70
Total Income	178.06	692,529.90
Gross Profit	178.06	692,529.90
Expense Fuel		
5140 · Diesel	0.00	972.56
5150 · Gasoline	0.00	1,651.35
Total Fuel	0.00	2,623.91
General Insurance		
5170 · Building Insurance	0.00	22,171.50
5190 · Vehicle Insurance	0.00	3,974.46
Total General Insurance	0.00	26,145.96
Maintenance	0.00	044.07
5020 · Automobile Expense 5050 · Janitorial Supplies	0.00 56.87	241.87 595.13
5203 · Maintenance Contracts	0.00	1,883.50
5204 · Subcontractors	50.73	15,757.03
5205 · Supplies	-295.20	6,874.23
5220 · Clubhouse	0.00	320.42
5225 · Grounds	0.00	4,451.86
5245 · Snow Removal 5350 · Equipment Repairs	0.00 0.00	71.44 4,291.18
5430 · Security Maintenance	0.00	630.25
Total Maintenance	-187.60	35,116.91
Office Operating Expenses		
5270 · Supplies/Equipment	92.34	697.40
5272 · Software/Upgrades/Subscriptions 5275 · General IT support	284.99 68.25	1,649.43 3,491.82
Total Office Operating Expenses	445.58	5,838.65
Operational Expenses		
5030 · Bank/Interest Charges	122.39	1,883.12
5033 · Credit Card Costs	0.00	10 70
CC Machine Rental Debit Card	0.00 0.00	19.76 1.08
Mastercard	0.00	262.88
Visa	0.00	320.54
Total 5033 · Credit Card Costs	0.00	604.26
5195 · interest Expense	0.00	35.00
66900 · Reconciliation Discrepancies	0.00	-1.43
Total Operational Expenses	122.39	2,520.95
Park Functions 5240 · Memberships, Dues, Community	0.00	288.75
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11:53 AM 12/10/20 Accrual Basis

Condominium Corporation No. 0311515 P&L Month and YTD

November 2020

5365 · Park Functions & Activities 0.00 6.20 Total Park Functions 0.00 294.95 Personnel Expenses 0.00 348.75 \$490 · Management 1.84.00 44.184.00 \$503 · Casual Labour 0.00 2.308.85 \$650 · Caretakor salaries 2.018.68 12.662.49 \$650 · Payroll Expenses 3.790.75 44.270.04 \$650 · Payroll Expenses 7.657.43 127.303.10 Professional Fees 3.790.75 44.270.04 \$540 · Accounting 0.00 4.372.50 \$540 · Accounting 0.00 4.372.50 \$540 · Accounting 0.00 6.857.30 Communications 1.129.20 11.29.20 Utilities 0.00 4.372.50 \$530 · Wireles Internet 499.50 1.035.00 Total Professional Fees 0.00 1.29.20 \$530 · Wireles Internet 96.64 6.572.39 \$530 · Wireles Internet 96.64 6.572.30 \$540 · Accounting Gas 606.64 6.572.30 <t< th=""><th></th><th>Nov 20</th><th>Jan - Nov 20</th></t<>		Nov 20	Jan - Nov 20
Permits 0.00 348.75 Personnel Expenses 0.00 2.48.75 S490 - Management 1.848.00 44,184.00 S503 - Casual Labour 0.00 2.300.85 G510 - Carctaker salaries 2.018.68 12.662.49 G520 - Pool maintenance salaries 0.00 11.254.28 Total Personnel Expenses 7.657.43 127.303.10 Professional Fees 0.00 6.857.30 S340 - Accounting 0.00 6.857.30 Total Personnel Expenses 0.00 1.1229.80 Utilities Communications 1.749.42 19.390.68 S400 - Natural Cas 2.622.20 5510 4.992.30 S510 - Wrotesis Internet 945.00 10.395.00 11.229.80 Utilities 2.622.20 5510 4.992.30 S520 - Writesis Internet 945.00 10.395.00 Total Communications 1.749.42 19.390.68 S10 - Power 17.614.41 1.2.151.86 S400 - Natural Cas 669.44 6.577.29 S410 - P	5365 · Park Functions & Activities	0.00	6.20
Personnel Expenses 41,848.00 44,184.00 5503 · Casual Labour 0.00 2,200.85 6510 · Caretaker salaries 2,018.68 12,662.49 6520 · Pool maintenance salaries 0.00 12,631.44 6530 · Maintenance salaries 3,790.75 44.270.04 6560 · Payrol Expenses mployees 0.00 11,254.28 Total Personnel Expenses 7,857.43 127,303.10 Professional Fees 0.00 6,857.30 5340 · Accounting 0.00 6,857.30 Communications 5420 · Satellite TV 138,60 1,181.18 5420 · Satellite TV 138,60 1,181.18 5420 · Satellite TV 5510 · Website 409.50 4,992.30 10,399.00 Total Communications 1,749.42 19,390.68 5320 · Garbage Removal 6,572.39 5340 · Return Gas 696.64 6,572.39 5410 · Natural Gas 696.64 6,572.39 5440 · Natural Gas 696.64 6,572.39 5440 · Status Gas 50.00 50.00 5440 · Natural Gas 0.000 7,2	Total Park Functions	0.00	294.95
5400 Hanagement 1,848.00 44,184.00 5503 Caretakor salaries 2,018.88 12,662.49 6520 Pool maintenance salaries 3,700.75 44,270.04 6560 Payroll Expenses Employees 0.00 11,254.28 Total Personnel Expenses 7,857.43 127,303.10 Professional Fees 3,300.05 44,270.04 S340 Accounting 0.00 4,372.50 S340 Accounting 0.00 6,857.30 Total Personnel Expenses 0.00 11,229.80 Utilities 0.00 1,181.18 Communications 2,822.20 5510 1,181.18 S420 Satellite TV 139.60 1,181.18 S420 Satellite TV 139.60 1,0395.00 Total Personnel 2,922.20 5510 Website S420 Satellite TV 139.60 1,395.00 Total Communications 1,749.42 19,390.68 538.52 S400 Natural Gas 6,669.54 6,572.39	Permits	0.00	348.75
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6520 · Pool maintenance salaries 0.00 12.631.44 6530 · Maintenance Salaries 3,790.75 44.270.04 6560 · Payroll Expenses Employees 0.00 11.254.28 Total Personnel Expenses 7.657.43 127.303.10 Professional Fees 0.00 4.372.50 5340 · Accounting 0.00 6.857.30 Total Professional Fees 0.00 11.229.80 Utilities 0.00 1.181.18 5420 · Satellite TV 139.60 1.181.18 5420 · Satellite TV 139.60 1.181.18 5430 · Telephone 255.32 2.822.20 5510 · Website 409.50 4.902.30 5530 · Site Removal 1.731.21 12.151.86 5400 · Natural Gas 66.94 6.572.39 5410 · Power 17.664.51 132.2653.02 5440 · Sewago Disposal 12.201.00 123.554.32 5460 · Water 0.00 7.275.43 Total Utilities 34.043.08 301.577.73 5372 · Safety/Medical Supplies 0.00 50.00	5503 · Casual Labour	0.00	2,300.85
6530 Maintenance Salaries 3,790.75 44,270.04 6560 Payroll Expenses Employees 0.00 11,254.28 Total Personnel Expenses 7,657.43 127,303.10 Professional Fees 0.00 4,372.50 5340 Accounting 0.00 6,857.30 Total Professional Fees 0.00 11,229.80 Utilities 0.00 1,181.18 540 Satellite TV 139.60 1,181.18 5420 Satellite TV 139.60 1,181.18 5420 Satellite TV 139.60 1,181.18 5420 Satellite TV 139.60 1,181.18 540 relephone 225.32 2,822.20 5510 Website 409.50 4,992.30 5530 Urieless Internet 945.00 10,395.00 Total Communications 1,749.42 19,390.68 530.2 5400 Netorelise Accounting Gas 696.94 6,572.39 5410 Power 17,664.51 132,653.02	6510 · Caretaker salaries	2,018.68	12,662.49
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Total Personnel Expenses 7,657.43 127,303.10 Professional Fees 0.00 4,372.50 5340 - Accounting 0.00 6,857.30 S345 - Legal 0.00 6,857.30 Total Professional Fees 0.00 11,229.80 Utilities Communications 139.60 1,181.18 540 - Stabilite TV 139.60 1,181.18 5450 - Total Professional Fees 0.00 1,39.60 Utilities 2,822.20 2,822.20 5510 - Website 409.50 4,992.30 5530 - Wireless Internet 945.00 10,395.00 Total Communications 1,749.42 19,390.68 5380 - Garbage Removal 1,731.21 12,151.86 5400 - Natural Gas 696.94 6,572.39 5410 - Power 17,664.51 132,663.02 5372 - Safety/Medical Supplies 30,00 384.64 5372 - Safety/Medical Supplies 0.00 50.00 5750 - COVID-19 Expenses 0.00 8,074.22 Total Utilities 42,080.88 521,509.57 <td>6530 · Maintenance Salaries</td> <td>3,790.75</td> <td>44,270.04</td>	6530 · Maintenance Salaries	3,790.75	44,270.04
Professional Fees 0.00 4.372.50 5340 · Accounting 0.00 6,857.30 Total Professional Fees 0.00 11,229.80 Utilities Communications 1,181.18 5420 · Satellite TV 139.60 1,181.18 5450 · Tolephone 255.32 2,822.20 5510 · Website 409.50 4,992.30 5530 · Wireless Internet 945.00 10,339.00 Total Communications 1,741.21 12,151.86 5400 · Natural Gas 696.94 6,572.39 5410 · Power 17,264.51 132,653.02 5440 · Sewage Disposal 12,201.00 123,543.55 5460 · Water 0.00 7,275.43 Total Utilities 34,043.08 301,577.73 5372 · Safety/Medical Supplies 0.00 8,074.22 Total Expense 42,080.88 521,509.57 Net Ordinary Income 41,902.82 171,020.33 Other Income/Expense -294.00 2,174.22 Total Dther Expense -294.00 2,174.22	6560 · Payroll Expenses Employees	0.00	11,254.28
5340 · Accounting 5345 · Legal 0.00 4.372.50 6.857.30 Total Professional Fees 0.00 11,229.80 Utilities 0.00 1,181.18 Communications 255.32 2,822.20 5510 · Website 209.50 4,992.30 5530 · Wireless Internet 945.00 10.395.00 Total Communications 1,749.42 19,390.68 5380 · Garbage Removal 1,731.21 12,151.86 5400 · Natural Gas 669.44 6,572.39 5400 · Natural Gas 696.94 6,572.39 5400 · Natural Gas 0.00 7,275.43 Total Utilities 340,043.08 301,577.73 5372 · Safety/Medical Supplies 0.00 384.64 573 · COVID-19 Expense 42,080.88 521,509.57 Net Ordinary Income -411,902.82 171,020.33 Other Expense -294.00 2,174.22 Total Other Expense -294.00 2,174.22 Net Ordinary Income -294.00 2,174.22 Net Other Income/Expense -294.00 2,174.22	Total Personnel Expenses	7,657.43	127,303.10
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Total Professional Fees 0.00 11,229.80 Utilities Communications 5420 · Satellite TV 139.60 1,181.18 5450 · Stelephone 255.32 2,822.20 5510 · Website 409.50 4,992.30 5510 · Website 945.00 10,385.00 10,385.00 10,390.68 Total Communications 1,749.42 19,390.68 5380 · Garbage Removal 6,572.39 5400 · Natural Gas 666.94 6,572.39 5410 · Power 17,664.51 132,653.02 5440 · Sewage Disposal 12,201.00 123,534.35 5460 · Water 0.00 7,275.43 Total Utilities 34,043.08 301,577.73 5372 · Safety/Medical Supplies 0.00 50.00 570 · COVID-19 Expenses 0.00 8,074.22 171,020.33 Other Expense 42,080.88 521,509.57 521,509.57 Net Ordinary Income -41,902.82 171,020.33 0 Other Expense -294.00 2,174.22 174.22 Total Other Expense -294.00 2,174.22 174.22			
Utilities 139.60 1,181.18 5420 · Satellite TV 139.60 1,181.18 5450 · Telephone 255.32 2,822.20 5510 · Website 409.50 4,992.30 5530 · Wireless Internet 945.00 10,395.00 Total Communications 1,749.42 19,390.68 5380 · Garbage Removal 1,731.21 12,151.86 5400 · Natural Gas 696.94 6,572.39 5410 · Power 17,664.51 132,265.302 5440 · Sewage Disposal 12,201.00 123,534.35 5460 · Water 0.00 7,275.43 Total Utilities 34,043.08 301,577.73 5372 · Safety/Medical Supplies 0.00 50.00 5730 · COVID-19 Expenses 0.00 8,074.22 Total Expense 42,080.88 521,509.57 Net Ordinary Income -41,902.82 171,020.33 Other Expense -294.00 2,174.22 Total Other Expense -294.00 2,174.22 Net Other Income/Expense -294.00 2,174.22 <	5345 · Legal	0.00	6,857.30
Communications 139.60 1,181.18 5420 · Satellite TV 139.60 1,181.18 5450 · Telephone 255.32 2,822.20 5510 · Website 409.50 4,992.30 5530 · Wireless Internet 945.00 10,395.00 Total Communications 1,749.42 19,390.68 5380 · Garbage Removal 1,731.21 12,151.86 5400 · Natural Gas 696.94 6,572.39 5410 · Power 17.664.51 132,653.02 5440 · Sewage Disposal 12,201.00 123,534.35 5460 · Water 0.00 7,275.43 Total Utilities 34,043.08 301,577.73 5372 · Safety/Medical Supplies 0.00 50.00 5750 · COVID-19 Expenses 0.00 8,074.22 Total Expense 42,080.88 521,509.57 Net Ordinary Income -41,902.82 171,020.33 Other Expense -294.00 2,174.22 Total Other Expense -294.00 2,174.22 Net Other Income/Expense -294.00 2,174.22	Total Professional Fees	0.00	11,229.80
5420 · Satellite TV 139.60 1,181.18 5450 · Telephone 255.32 2,822.20 5510 · Website 409.50 4,992.30 5530 · Wireless Internet 945.00 10,395.00 Total Communications 1,749.42 19,390.68 5380 · Garbage Removal 1,731.21 12,151.86 5400 · Natural Gas 696.94 6,572.39 5410 · Power 17,664.51 132,653.02 5440 · Sewage Disposal 12,201.00 123,534.35 5460 · Water 0.00 7,275.43 Total Utilities 34,043.08 301,577.73 5372 · Safety/Medical Supplies 0.00 384.64 5374 · Pool Maintenance- Repairs 0.00 8,074.22 Total Expense 42,080.88 521,509.57 Net Ordinary Income -41,902.82 171,020.33 Other Expense -294.00 2,174.22 Total Other Expense -294.00 2,174.22 Net Other Income 294.00 -2,174.22	Utilities		
5450 · Telephone 255.32 2,822.20 5510 · Website 409.50 4,992.30 5530 · Wireless Internet 945.00 10,395.00 Total Communications 1,749.42 19,390.68 5330 · Garbage Removal 1,731.21 12,151.86 5440 · Natural Gas 696.94 6,572.39 5410 · Power 17,664.51 132,653.02 5440 · Sewage Disposal 12,201.00 123,534.35 5460 · Water 0.00 7,275.43 Total Utilities 34,043.08 301,577.73 5372 · Safety/Medical Supplies 0.00 50.00 5750 · COVID-19 Expenses 0.00 50.00 0.00 550.00 8,074.22 Total Expense 42,080.88 521,509.57 Net Ordinary Income -41,902.82 171,020.33 Other Expense -294.00 2,174.22 Total Other Expense -294.00 2,174.22 Net Other Income/Expense -294.00 2,174.22 Net Other Income 294.00 -2,174.22			
5510 · Website 409.50 4,992.30 5530 · Wireless Internet 945.00 10,395.00 Total Communications 1,749.42 19,390.68 5380 · Garbage Removal 1,731.21 12,151.86 5400 · Natural Gas 696.94 6,572.39 5410 · Power 17,664.51 132,653.02 5440 · Sewage Disposal 12,201.00 123,534.35 5460 · Water 0.00 7,275.43 Total Utilities 34,043.08 301,577.73 5372 · Safety/Medical Supplies 0.00 50.00 5750 · COVID-19 Expenses 0.00 50.00 5750 · COVID-19 Expenses 0.00 8,074.22 Total Expense 42,080.88 521,509.57 Net Ordinary Income -41,902.82 171,020.33 Other Expense -294.00 2,174.22 998 · CAFT Clearing adjustments -294.00 2,174.22 Net Other Income 294.00 -2,174.22 Net Other Income 294.00 -2,174.22			
5530 · Wireless Internet 945.00 10,395.00 Total Communications 1,749.42 19,390.68 5380 · Garbage Removal 1,731.21 12,151.86 5400 · Natural Gas 696.94 6,572.39 5410 · Power 17,664.51 132,653.02 5440 · Sewage Disposal 12,201.00 123,534.35 5460 · Water 0.00 7,275.43 Total Utilities 34,043.08 301,577.73 5372 · Safety/Medical Supplies 0.00 50.00 5750 · COVID-19 Expenses 0.00 8,074.22 Total Expense 42,080.88 521,509.57 Net Ordinary Income -41,902.82 171,020.33 Other Expense -294.00 2,174.22 Total Other Expense -294.00 2,174.22 Net Other Income 294.00 2,174.22			
Total Communications 1,749.42 19,390.68 5380 · Garbage Removal 1,731.21 12,151.86 5400 · Natural Gas 696.94 6,572.39 5410 · Power 17,664.51 132,653.02 5440 · Sewage Disposal 12,201.00 123,534.35 5460 · Water 0.00 7,275.43 Total Utilities 34,043.08 301,577.73 5372 · Safety/Medical Supplies 0.00 50.00 5750 · COVID-19 Expenses 0.00 8,074.22 Total Expense 42,080.88 521,509.57 Net Ordinary Income -41,902.82 171,020.33 Other Income/Expense -294.00 2,174.22 Total Other Expense -294.00 2,174.22 Net Other Income 294.00 -2,174.22			
5380 · Garbage Removal 1,731.21 12,151.86 5400 · Natural Gas 696.94 6,572.39 5410 · Power 17,664.51 132,653.02 5440 · Sewage Disposal 12,201.00 123,534.35 5460 · Water 0.00 7,275.43 Total Utilities 34,043.08 301,577.73 5372 · Safety/Medical Supplies 0.00 384.64 5374 · Pool Maintenance- Repairs 0.00 50.00 5750 · COVID-19 Expenses 0.00 8,074.22 Total Expense 42,080.88 521,509.57 Net Ordinary Income -41,902.82 171,020.33 Other Income/Expense -294.00 2,174.22 Net Other Income -294.00 2,174.22 Net Other Income 294.00 -2,174.22	5530 · Wireless Internet	945.00	10,395.00
5400 · Natural Gas 696.94 6,572.39 5410 · Power 17,664.51 132,653.02 5440 · Sewage Disposal 12,201.00 123,534.35 5460 · Water 0.00 7,275.43 Total Utilities 34,043.08 301,577.73 5372 · Safety/Medical Supplies 0.00 384.64 5374 · Pool Maintenance- Repairs 0.00 50.00 5750 · COVID-19 Expenses 0.00 8.074.22 Total Expense 42,080.88 521,509.57 Net Ordinary Income -41,902.82 171,020.33 Other Income/Expense -294.00 2,174.22 Total Other Expense -294.00 2,174.22 Net Other Income 294.00 -2,174.22	Total Communications	1,749.42	19,390.68
5410 · Power 17,664.51 132,653.02 5440 · Sewage Disposal 12,201.00 123,534.35 5460 · Water 0.00 7,275.43 Total Utilities 34,043.08 301,577.73 5372 · Safety/Medical Supplies 0.00 384.64 5374 · Pool Maintenance- Repairs 0.00 50.00 5750 · COVID-19 Expenses 0.00 8,074.22 Total Expense 42,080.88 521,509.57 Net Ordinary Income -41,902.82 171,020.33 Other Income/Expense -294.00 2,174.22 Total Other Expense -294.00 2,174.22 Net Other Income 294.00 2,174.22	5380 · Garbage Removal	1,731.21	12,151.86
5440 · Sewage Disposal 12,201.00 123,534.35 5460 · Water 0.00 7,275.43 Total Utilities 34,043.08 301,577.73 5372 · Safety/Medical Supplies 0.00 384.64 5374 · Pool Maintenance- Repairs 0.00 50.00 5750 · COVID-19 Expenses 0.00 8,074.22 Total Expense 42,080.88 521,509.57 Net Ordinary Income -41,902.82 171,020.33 Other Income/Expense -294.00 2,174.22 Total Other Expense -294.00 2,174.22 Net Other Income -294.00 2,174.22 Net Other Income -294.00 2,174.22	5400 · Natural Gas	696.94	6,572.39
5460 · Water 0.00 7,275.43 Total Utilities 34,043.08 301,577.73 5372 · Safety/Medical Supplies 0.00 384.64 5374 · Pool Maintenance- Repairs 0.00 50.00 5750 · COVID-19 Expenses 0.00 8,074.22 Total Expense 42,080.88 521,509.57 Net Ordinary Income -41,902.82 171,020.33 Other Income/Expense -294.00 2,174.22 Total Other Expense -294.00 2,174.22 Net Other Income 294.00 2,174.22	5410 · Power	17,664.51	132,653.02
Total Utilities 34,043.08 301,577.73 5372 · Safety/Medical Supplies 0.00 384.64 5374 · Pool Maintenance- Repairs 0.00 50.00 5750 · COVID-19 Expenses 0.00 8,074.22 Total Expense 42,080.88 521,509.57 Net Ordinary Income -41,902.82 171,020.33 Other Income/Expense -294.00 2,174.22 Total Other Expense -294.00 2,174.22 Net Other Income 294.00 2,174.22	5440 · Sewage Disposal	12,201.00	123,534.35
5372 · Safety/Medical Supplies 0.00 384.64 5374 · Pool Maintenance- Repairs 0.00 50.00 5750 · COVID-19 Expenses 0.00 8,074.22 Total Expense 42,080.88 521,509.57 Net Ordinary Income -41,902.82 171,020.33 Other Income/Expense -294.00 2,174.22 Total Other Expense -294.00 2,174.22 Net Other Income 294.00 2,174.22	5460 · Water	0.00	7,275.43
5374 · Pool Maintenance- Repairs 0.00 50.00 5750 · COVID-19 Expenses 0.00 8,074.22 Total Expense 42,080.88 521,509.57 Net Ordinary Income -41,902.82 171,020.33 Other Income/Expense 29998 · CAFT Clearing adjustments -294.00 2,174.22 Total Other Expense -294.00 2,174.22 Net Other Income 294.00 2,174.22	Total Utilities	34,043.08	301,577.73
5374 · Pool Maintenance- Repairs 0.00 50.00 5750 · COVID-19 Expenses 0.00 8,074.22 Total Expense 42,080.88 521,509.57 Net Ordinary Income -41,902.82 171,020.33 Other Income/Expense 29998 · CAFT Clearing adjustments -294.00 2,174.22 Total Other Expense -294.00 2,174.22 Net Other Income 294.00 2,174.22	5372 · Safety/Medical Supplies	0.00	384 64
5750 · COVID-19 Expenses 0.00 8,074.22 Total Expense 42,080.88 521,509.57 Net Ordinary Income -41,902.82 171,020.33 Other Income/Expense -294.00 2,174.22 Total Other Expense -294.00 2,174.22 Net Other Income 294.00 2,174.22			
Total Expense 42,080.88 521,509.57 Net Ordinary Income -41,902.82 171,020.33 Other Income/Expense - - Other Expense -294.00 2,174.22 Total Other Expense -294.00 2,174.22 Net Other Income 294.00 2,174.22 Net Other Income 294.00 -2,174.22			
Net Ordinary Income-41,902.82171,020.33Other Income/Expense 9998 · CAFT Clearing adjustments-294.002,174.22Total Other Expense-294.002,174.22Net Other Income294.00-2,174.22			·
Other Income/Expense Other Expense 9998 · CAFT Clearing adjustments-294.002,174.22Total Other Expense-294.002,174.22Net Other Income294.00-2,174.22	·	·	
Other Expense -294.00 2,174.22 9998 · CAFT Clearing adjustments -294.00 2,174.22 Total Other Expense -294.00 2,174.22 Net Other Income 294.00 -2,174.22		-41,002.02	171,020.00
9998 · CAFT Clearing adjustments -294.00 2,174.22 Total Other Expense -294.00 2,174.22 Net Other Income 294.00 -2,174.22			
Total Other Expense -294.00 2,174.22 Net Other Income 294.00 -2,174.22	•	22 + 22	
Net Other Income 294.00 -2,174.22	9998 · CAFT Clearing adjustments	-294.00	2,174.22
	Total Other Expense	-294.00	2,174.22
Net Income -41,608.82 168,846.11	Net Other Income	294.00	-2,174.22
	Net Income	-41,608.82	168,846.11

Filters applied on this Report:

Account: All income/expense accounts

Date: Custom