

C.O.P. Condominium Association
Balance Sheet
Period Through: 3/31/2022

Assets

Operating		
102 - CIT Bank-Operating	\$13,737.74	
Operating Total	<u>\$13,737.74</u>	
Reserve		
106 - CIT Bank-Reserve	\$80,738.42	
116 - CIT-0375 1.00% 09/10/22	\$6,136.24	
Reserve Total	<u>\$86,874.66</u>	
Assets Total		<u><u>\$100,612.40</u></u>

Liabilities and Equity

Operating Equity		
301 - Homeowners Equity	\$11,586.28	
Operating Current Year Surplus/Deficit	\$2,151.46	
Operating Equity Total	<u>\$13,737.74</u>	
Reserve Equity		
320 - Reserve-Painting	\$50,808.54	
322 - Reserve-Sprinkler	\$10,336.00	
325 - Reserve-Major Maintenance	\$25,683.15	
360 - Reserve-Interest	\$46.97	
Reserve Equity Total	<u>\$86,874.66</u>	
Liabilities & Equity Total		<u><u>\$100,612.40</u></u>

C.O.P. Condominium Association
Budget Comparison Report
3/1/2022 - 3/31/2022

	3/1/2022 - 3/31/2022			1/1/2022 - 3/31/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
401 - Homeowners Assessments	\$15,425.00	\$14,250.00	\$1,175.00	\$41,617.26	\$42,750.00	(\$1,132.74)	\$171,000.00
461 - Interest Operating Acct	\$2.18	\$4.00	(\$1.82)	\$6.32	\$12.00	(\$5.68)	\$48.00
<u>Total Income</u>	\$15,427.18	\$14,254.00	\$1,173.18	\$41,623.58	\$42,762.00	(\$1,138.42)	\$171,048.00
Total Income	\$15,427.18	\$14,254.00	\$1,173.18	\$41,623.58	\$42,762.00	(\$1,138.42)	\$171,048.00
Expense							
<u>Admin Expenses</u>							
503 - Accounting	\$180.00	\$180.00	\$0.00	\$540.00	\$540.00	\$0.00	\$2,160.00
504 - Legal/Collection	\$0.00	\$10.00	\$10.00	\$0.00	\$30.00	\$30.00	\$120.00
505 - Office Supplies	\$9.26	\$25.00	\$15.74	\$126.14	\$75.00	(\$51.14)	\$300.00
506 - Statements/Postage/Fees	\$48.50	\$47.00	(\$1.50)	\$143.50	\$141.00	(\$2.50)	\$564.00
581 - Insurance	\$4,801.00	\$1,225.00	(\$3,576.00)	\$8,288.32	\$3,675.00	(\$4,613.32)	\$14,700.00
596 - Income Tax/Tax Prep	\$325.00	\$30.00	(\$295.00)	\$325.00	\$90.00	(\$235.00)	\$360.00
599 - Miscellaneous Expenses	\$79.89	\$30.00	(\$49.89)	\$261.81	\$90.00	(\$171.81)	\$360.00
<u>Total Admin Expenses</u>	\$5,443.65	\$1,547.00	(\$3,896.65)	\$9,684.77	\$4,641.00	(\$5,043.77)	\$18,564.00
<u>Electric/Water/Other Utilities</u>							
512 - Water	\$2,523.48	\$4,365.00	\$1,841.52	\$7,435.69	\$13,095.00	\$5,659.31	\$52,380.00
513 - Sewer	\$1,891.35	\$2,000.00	\$108.65	\$5,674.03	\$6,000.00	\$325.97	\$24,000.00
514 - Electricity	\$0.00	\$25.00	\$25.00	\$275.00	\$75.00	(\$200.00)	\$300.00
515 - Trash Removal	\$750.00	\$750.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$9,000.00
<u>Total Electric/Water/Other Utilities</u>	\$5,164.83	\$7,140.00	\$1,975.17	\$15,634.72	\$21,420.00	\$5,785.28	\$85,680.00
<u>Landscaping</u>							
531 - Yard Maint (Gardener)	\$2,098.00	\$2,098.00	\$0.00	\$6,294.00	\$6,294.00	\$0.00	\$25,176.00
532 - Extra Yard Maintenance	\$0.00	\$40.00	\$40.00	\$0.00	\$120.00	\$120.00	\$480.00
533 - Grass Seed/Fertilizer	\$0.00	\$605.00	\$605.00	\$0.00	\$1,815.00	\$1,815.00	\$7,260.00
534 - Irrigation Contract	\$400.00	\$400.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$4,800.00
535 - Sprinkler Repairs	\$1,017.13	\$280.00	(\$737.13)	\$1,017.13	\$840.00	(\$177.13)	\$3,360.00
536 - Tree Maintenance	\$0.00	\$255.00	\$255.00	\$0.00	\$765.00	\$765.00	\$3,060.00
537 - Shrub & Tree Replacement	\$0.00	\$115.00	\$115.00	\$0.00	\$345.00	\$345.00	\$1,380.00
538 - Pest Control	\$262.50	\$297.00	\$34.50	\$787.50	\$891.00	\$103.50	\$3,564.00
539 - Weed Control-Grass	\$0.00	\$150.00	\$150.00	\$1,200.00	\$450.00	(\$750.00)	\$1,800.00
<u>Total Landscaping</u>	\$3,777.63	\$4,240.00	\$462.37	\$10,498.63	\$12,720.00	\$2,221.37	\$50,880.00
<u>Maintenance/Repair</u>							
544 - Repairs & Maintenance	\$0.00	\$105.00	\$105.00	\$0.00	\$315.00	\$315.00	\$1,260.00
<u>Total Maintenance/Repair</u>	\$0.00	\$105.00	\$105.00	\$0.00	\$315.00	\$315.00	\$1,260.00
<u>Reserve Allocations</u>							
720 - Painting	\$710.00	\$710.00	\$0.00	\$2,130.00	\$2,130.00	\$0.00	\$8,520.00
722 - Sprinkler	\$188.00	\$188.00	\$0.00	\$564.00	\$564.00	\$0.00	\$2,256.00
725 - Major Maintenance	\$320.00	\$320.00	\$0.00	\$960.00	\$960.00	\$0.00	\$3,840.00
<u>Total Reserve Allocations</u>	\$1,218.00	\$1,218.00	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$14,616.00
Total Expense	\$15,604.11	\$14,250.00	(\$1,354.11)	\$39,472.12	\$42,750.00	\$3,277.88	\$171,000.00

**C.O.P. Condominium Association
 Budget Comparison Report
 3/1/2022 - 3/31/2022**

	3/1/2022 - 3/31/2022			1/1/2022 - 3/31/2022			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Operating Net Income	(\$176.93)	\$4.00	(\$180.93)	\$2,151.46	\$12.00	\$2,139.46	\$48.00
Net Income	(\$176.93)	\$4.00	(\$180.93)	\$2,151.46	\$12.00	\$2,139.46	\$48.00

C.O.P. Condominium Association
Income Statement - Prior Year Comparison - Other
3/1/2022 - 3/31/2022

	3/1/2022 - 3/31/2022			Year To Date			Annual Budget	Remaining
	2022 Actual	2021 Actual	Variance	YTD 2022	YTD 2021	Variance		
Income								
<u>Income</u>								
401 - Homeowners Assessments	\$15,425.00	\$14,845.00	\$580.00	\$41,617.26	\$42,565.00	(\$947.74)	\$171,000.00	\$129,382.74
461 - Interest Operating Acct	\$2.18	\$2.70	(\$0.52)	\$6.32	\$7.03	(\$0.71)	\$48.00	\$41.68
<u>Total Income</u>	\$15,427.18	\$14,847.70	\$579.48	\$41,623.58	\$42,572.03	(\$948.45)	\$171,048.00	\$129,424.42
Total Income	\$15,427.18	\$14,847.70	\$579.48	\$41,623.58	\$42,572.03	(\$948.45)	\$171,048.00	\$129,424.42
Expense								
<u>Admin Expenses</u>								
503 - Accounting	\$180.00	\$175.00	(\$5.00)	\$540.00	\$525.00	(\$15.00)	\$2,160.00	\$1,620.00
504 - Legal/Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
505 - Office Supplies	\$9.26	\$103.91	\$94.65	\$126.14	\$152.51	\$26.37	\$300.00	\$173.86
506 - Statements/Postage/Fees	\$48.50	\$46.00	(\$2.50)	\$143.50	\$139.25	(\$4.25)	\$564.00	\$420.50
581 - Insurance	\$4,801.00	\$1,242.91	(\$3,558.09)	\$8,288.32	\$3,728.73	(\$4,559.59)	\$14,700.00	\$6,411.68
596 - Income Tax/Tax Prep	\$325.00	\$300.00	(\$25.00)	\$325.00	\$300.00	(\$25.00)	\$360.00	\$35.00
599 - Miscellaneous Expenses	\$79.89	\$35.17	(\$44.72)	\$261.81	\$150.17	(\$111.64)	\$360.00	\$98.19
<u>Total Admin Expenses</u>	\$5,443.65	\$1,902.99	(\$3,540.66)	\$9,684.77	\$4,995.66	(\$4,689.11)	\$18,564.00	\$8,879.23
<u>Electric/Water/Other Utilities</u>								
512 - Water	\$2,523.48	\$3,542.16	\$1,018.68	\$7,435.69	\$9,399.10	\$1,963.41	\$52,380.00	\$44,944.31
513 - Sewer	\$1,891.35	\$1,818.86	(\$72.49)	\$5,674.03	\$5,455.98	(\$218.05)	\$24,000.00	\$18,325.97
514 - Electricity	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$300.00	\$25.00
515 - Trash Removal	\$750.00	\$737.50	(\$12.50)	\$2,250.00	\$2,212.50	(\$37.50)	\$9,000.00	\$6,750.00
<u>Total Electric/Water/Other Utilities</u>	\$5,164.83	\$6,098.52	\$933.69	\$15,634.72	\$17,342.58	\$1,707.86	\$85,680.00	\$70,045.28
<u>Landscaping</u>								
531 - Yard Maint (Gardener)	\$2,098.00	\$2,098.00	\$0.00	\$6,294.00	\$6,294.00	\$0.00	\$25,176.00	\$18,882.00
532 - Extra Yard Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$480.00	\$480.00
533 - Grass Seed/Fertilizer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260.00	\$7,260.00
534 - Irrigation Contract	\$400.00	\$400.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$4,800.00	\$3,600.00
535 - Sprinkler Repairs	\$1,017.13	\$0.00	(\$1,017.13)	\$1,017.13	\$0.00	(\$1,017.13)	\$3,360.00	\$2,342.87
536 - Tree Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$3,060.00
537 - Shrub & Tree Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$507.40	\$507.40	\$1,380.00	\$1,380.00
538 - Pest Control	\$262.50	\$262.50	\$0.00	\$787.50	\$525.00	(\$262.50)	\$3,564.00	\$2,776.50
539 - Weed Control-Grass	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	\$1,800.00	\$600.00
<u>Total Landscaping</u>	\$3,777.63	\$2,760.50	(\$1,017.13)	\$10,498.63	\$9,676.40	(\$822.23)	\$50,880.00	\$40,381.37
<u>Maintenance/Repair</u>								
544 - Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00
<u>Total Maintenance/Repair</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00
<u>Reserve Allocations</u>								
720 - Painting	\$710.00	\$695.00	(\$15.00)	\$2,130.00	\$2,085.00	(\$45.00)	\$8,520.00	\$6,390.00
722 - Sprinkler	\$188.00	\$185.00	(\$3.00)	\$564.00	\$555.00	(\$9.00)	\$2,256.00	\$1,692.00
725 - Major Maintenance	\$320.00	\$320.00	\$0.00	\$960.00	\$960.00	\$0.00	\$3,840.00	\$2,880.00
<u>Total Reserve Allocations</u>	\$1,218.00	\$1,200.00	(\$18.00)	\$3,654.00	\$3,600.00	(\$54.00)	\$14,616.00	\$10,962.00
Total Expense	\$15,604.11	\$11,962.01	(\$3,642.10)	\$39,472.12	\$35,614.64	(\$3,857.48)	\$171,000.00	\$131,527.88

C.O.P. Condominium Association
Income Statement - Prior Year Comparison - Other
3/1/2022 - 3/31/2022

	3/1/2022 - 3/31/2022			Year To Date				
	<u>2022 Actual</u>	<u>2021 Actual</u>	<u>Variance</u>	<u>YTD 2022</u>	<u>YTD 2021</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Remaining</u>
Total Other Net Income	(\$176.93)	\$2,885.69	(\$3,062.62)	\$2,151.46	\$6,957.39	(\$4,805.93)	\$48.00	

**C.O.P. Condominium Association
Reserve Statement
3/1/2022 - 3/31/2022**

Account	3/1/2022 - 3/31/2022		Begin Bal	YTD		Balance
	Allocation	Disbursement		Allocation	Disbursement	
320 Reserve-Painting	\$710.00	\$0.00	\$68,678.54	\$2,130.00	\$20,000.00	\$50,808.54
322 Reserve-Sprinkler	\$188.00	\$0.00	\$9,772.00	\$564.00	\$0.00	\$10,336.00
325 Reserve-Major Maintenance	\$320.00	\$0.00	\$24,531.48	\$1,151.67	\$0.00	\$25,683.15
360 Reserve-Interest	\$25.32	\$0.00	\$191.67	\$46.97	\$191.67	\$46.97
Total:	\$1,243.32	\$0.00	\$103,173.69	\$3,892.64	\$20,191.67	\$86,874.66

**C.O.P. Condominium Association
Homeowner Activity Report
3/1/2022 - 3/31/2022**

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
138000631	Richard Sorensen	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138000640	David C. or Mary Jo Cichos	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138000650	Susan Vasconcellos	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138000664	Mark A. Nelson	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
*138000673	Wilbur Schimpf	\$10.00	\$565.00	(\$290.00)	(\$285.00)	\$0.00
138000674	Opendoor Property Trush 1	\$0.00	\$285.00	(\$855.00)	\$0.00	(\$570.00)
138000682	Chester or Deborah M. Penta	(\$280.00)	\$285.00	(\$290.00)	\$0.00	(\$285.00)
138000691	Irene Marschke	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138000702	Kevin or Tina Blair	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138000710	Joyce O. or Gerald Larson	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138000720	Jack Kangas	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138000731	Curtis E. or Teresa A. Mentzer	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138000740	Robert J. Frank	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138000751	Richard L. or Sondra L. Landis	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138000762	Sharon M. Monasterio	(\$285.00)	\$285.00	(\$285.00)	\$0.00	(\$285.00)
138000771	Paul M. Hubbard	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138000780	Dale H. and Kathleen Zimmerman	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138000791	Rita H. Johnson	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138000801	Kenneth J. Nawrocki	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138000811	Larry or Sundari Ware	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138000823	Phillip G. MacFarlane or Margaret L. Quarrie	\$10.00	\$285.00	(\$280.00)	\$0.00	\$15.00
138000830	James and Sally Illingworth	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138000840	Lee Gainey	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138000852	Steven and Lynn Kregel	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138000862	Paul A. or Sandra K. Dyksterhouse	\$10.00	\$285.00	(\$290.00)	\$0.00	\$5.00
138000870	David or Donna Roeker	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138000882	Barbara Saillard	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138002893	Louise D. McDaniels	(\$285.00)	\$285.00	(\$285.00)	\$0.00	(\$285.00)
138002900	John or M Dale Spicer	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138002912	Janet S. Nelson	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138002920	Linda Roberts	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138002931	Ronald L. Steel	(\$285.00)	\$285.00	(\$285.00)	\$0.00	(\$285.00)
138002940	Mary Comstock	\$0.00	\$285.00	(\$570.00)	\$0.00	(\$285.00)
138002950	Abelardo K. Alday	\$0.00	\$285.00	(\$570.00)	\$0.00	(\$285.00)
138002961	Dottie J. McGarvey Reedy or Judy M. Churchill	(\$1,110.00)	\$285.00	\$0.00	\$0.00	(\$825.00)
138002972	Barbara Hine	(\$285.00)	\$285.00	(\$285.00)	\$0.00	(\$285.00)
138002981	Dale A. or Julia J. Stroh	\$10.00	\$285.00	(\$575.00)	\$0.00	(\$280.00)
138002993	Gerald M. and Angela M. Phipps	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138003002	Darrell C. or Patricia J. Phillips	(\$270.00)	\$285.00	(\$300.00)	\$0.00	(\$285.00)
138003012	Roger J. or Lillian J. Cousin	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138003020	Nancy Kessler	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138003032	Patricia J. Sannerud	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138003041	James or Susan Sutherland	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138003051	Thomas A. Smith	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138003061	Sandra A. Tischer	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138003071	Kenneth D. or Sharon E. Davis	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138003080	Diane M. Shapiro	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138003090	Ruth A. Arzt	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138003100	Alice Kotlar	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138003110	Nora Guest	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00
138003120	Alfred Bailey	\$0.00	\$285.00	(\$285.00)	\$0.00	\$0.00

**C.O.P. Condominium Association
Homeowner Activity Report**

3/1/2022 - 3/31/2022

<u>Account Number</u>	<u>Owner</u>	<u>Prior Balance</u>	<u>Charges</u>	<u>Payments</u>	<u>Adj</u>	<u>Balance</u>
		(\$2,760.00)	\$14,815.00	(\$15,705.00)	(\$285.00)	(\$3,935.00)

C.O.P. Condominium Association
AP Distribution Report
3/1/2022 - 3/31/2022

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
106 - CIT Bank-Reserve							
	3/11/2022	3/11/2022	CIT Bank - Transfer Funds		COPC-202203-0001	0	\$1,218.00
Total 106 - CIT Bank-Reserve:							\$1,218.00
401 - Homeowners Assessments							
	3/18/2022	3/18/2022	Wilbur Schimpf	[REFUND] - Acct #: 138000673-1 - Payment Received-LB	Refund	0	\$280.00
Total 401 - Homeowners Assessments:							\$280.00
503 - Accounting							
	3/18/2022	3/18/2022	Colby Mgt - Accounting		COPC-202203-0002	0	\$180.00
Total 503 - Accounting:							\$180.00
505 - Office Supplies							
	3/25/2022	3/25/2022	Colby Mgt - Misc Chgs	Data Storage/Financial Packet Mailing	COPC-202203-0004	0	\$9.26
Total 505 - Office Supplies:							\$9.26
506 - Statements/Postage/Fees							
	3/25/2022	3/25/2022	Colby Mgt - Statements	Monthly Statements	COPC-202203-0003	0	\$48.50
Total 506 - Statements/Postage/Fees:							\$48.50
512 - Water							
	3/25/2022	3/25/2022	Epcor Water		COPC-202202-0008	0	\$2,523.48
Total 512 - Water:							\$2,523.48
513 - Sewer							
	3/25/2022	3/25/2022	Epcor Water		COPC-202202-0008	0	\$1,891.35
Total 513 - Sewer:							\$1,891.35
515 - Trash Removal							
	3/4/2022	3/4/2022	Parks & Sons Of Sun City		COPC-202202-0007	0	\$750.00
Total 515 - Trash Removal:							\$750.00
531 - Yard Maint (Gardener)							
	3/25/2022	3/25/2022	Lawanda Samarripas		COPC-202203-0005	0	\$2,098.00
Total 531 - Yard Maint (Gardener):							\$2,098.00
534 - Irrigation Contract							
	3/25/2022	3/25/2022	Lawanda Samarripas		COPC-202203-0005	0	\$400.00
Total 534 - Irrigation Contract:							\$400.00
535 - Sprinkler Repairs							
	3/11/2022	3/11/2022	Lawanda Samarripas	Various Repairs @ Different Locations	3062022	0	\$1,017.13
Total 535 - Sprinkler Repairs:							\$1,017.13
538 - Pest Control							
	3/4/2022	3/4/2022	Arrow Exterminators	2/18/22 - Pest Control Service	45227365	0	\$262.50
Total 538 - Pest Control:							\$262.50
581 - Insurance							
	3/11/2022	3/11/2022	LaBarre/Oksnee Insurance	Down Payment	22501	0	\$4,801.00
Total 581 - Insurance:							\$4,801.00
596 - Income Tax/Tax Prep							
	3/25/2022	3/25/2022	Colby Mgt - Taxes		COPC-202203-0006	0	\$275.00
	3/25/2022	3/25/2022	Arizona Department of Revenue		COPC-202203-0007	0	\$50.00

**C.O.P. Condominium Association
 AP Distribution Report
 3/1/2022 - 3/31/2022**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
						Total 596 - Income Tax/Tax Prep:	\$325.00
599 - Miscellaneous Expenses							
	3/18/2022	3/18/2022	Kenneth D. or Sharon E. Davis	Annual Meeting & Gathering Reimbursement	3162022	0	\$79.89
						Total 599 - Miscellaneous Expenses:	\$79.89
Grand Total:							\$15,884.11

**C.O.P. Condominium Association
Homeowner Resale Report
Escrow Date: 3/1/2022-3/31/2022**

4/13/2022

New Account #	New Owner	Unit Address 1	Lot #	Previous Owner	Process Date	Escrow Date
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