

C.O.P. Condominium Association
Balance Sheet
Period Through: 4/30/2023

Assets

Operating		
102 - CIT Bank-Operating	\$33,343.63	
Operating Total	\$33,343.63	
Reserve		
106 - CIT Bank-Reserve	\$26,928.02	
111 - CIT-8486 1.45% 09/14/23	\$6,212.91	
Reserve Total	\$33,140.93	
Assets Total		\$66,484.56

Liabilities and Equity

Operating Equity		
301 - Homeowners Equity	\$22,045.57	
Operating Current Year Surplus/Deficit	\$11,298.06	
Operating Equity Total	\$33,343.63	
Reserve Equity		
320 - Reserve-Painting	\$3,078.54	
322 - Reserve-Sprinkler	\$12,150.50	
325 - Reserve-Major Maintenance	\$17,618.15	
360 - Reserve-Interest	\$293.74	
Reserve Equity Total	\$33,140.93	
Liabilities & Equity Total		\$66,484.56

C.O.P. Condominium Association
Budget Comparison Report
4/1/2023 - 4/30/2023

	4/1/2023 - 4/30/2023			1/1/2023 - 4/30/2023			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
401 - Homeowners Assessments	\$14,700.00	\$15,000.00	(\$300.00)	\$59,460.00	\$60,000.00	(\$540.00)	\$180,000.00
420 - Transfer Fees	(\$182.00)	\$0.00	(\$182.00)	(\$182.00)	\$0.00	(\$182.00)	\$0.00
430 - Legal/Collection Charged to Owners	\$182.00	\$0.00	\$182.00	\$182.00	\$0.00	\$182.00	\$0.00
461 - Interest Operating Acct	\$9.42	\$6.00	\$3.42	\$32.71	\$24.00	\$8.71	\$72.00
<u>Total Income</u>	\$14,709.42	\$15,006.00	(\$296.58)	\$59,492.71	\$60,024.00	(\$531.29)	\$180,072.00
Total Income	\$14,709.42	\$15,006.00	(\$296.58)	\$59,492.71	\$60,024.00	(\$531.29)	\$180,072.00
Expense							
<u>Admin Expenses</u>							
503 - Accounting	\$189.00	\$189.00	\$0.00	\$756.00	\$756.00	\$0.00	\$2,268.00
504 - Legal/Collection	\$0.00	\$10.00	\$10.00	\$0.00	\$40.00	\$40.00	\$120.00
505 - Office Supplies	\$11.96	\$30.00	\$18.04	\$47.06	\$120.00	\$72.94	\$360.00
506 - Statements/Postage/Fees	\$55.65	\$60.00	\$4.35	\$220.88	\$240.00	\$19.12	\$720.00
581 - Insurance	\$1,259.00	\$1,330.00	\$71.00	\$6,267.00	\$5,320.00	(\$947.00)	\$15,960.00
596 - Income Tax/Tax Prep	\$0.00	\$40.00	\$40.00	\$345.00	\$160.00	(\$185.00)	\$480.00
599 - Miscellaneous Expenses	\$0.00	\$45.00	\$45.00	\$476.08	\$180.00	(\$296.08)	\$540.00
<u>Total Admin Expenses</u>	\$1,515.61	\$1,704.00	\$188.39	\$8,112.02	\$6,816.00	(\$1,296.02)	\$20,448.00
<u>Electric/Water/Other Utilities</u>							
512 - Water	\$1,981.84	\$4,365.00	\$2,383.16	\$7,667.73	\$17,460.00	\$9,792.27	\$52,380.00
513 - Sewer	\$1,892.88	\$2,000.00	\$107.12	\$7,571.52	\$8,000.00	\$428.48	\$24,000.00
514 - Electricity	\$0.00	\$25.00	\$25.00	\$275.00	\$100.00	(\$175.00)	\$300.00
515 - Trash Removal	\$762.50	\$763.00	\$0.50	\$3,050.00	\$3,052.00	\$2.00	\$9,156.00
<u>Total Electric/Water/Other Utilities</u>	\$4,637.22	\$7,153.00	\$2,515.78	\$18,564.25	\$28,612.00	\$10,047.75	\$85,836.00
<u>Landscaping</u>							
531 - Yard Maint (Gardener)	\$2,283.00	\$2,283.00	\$0.00	\$9,132.00	\$9,132.00	\$0.00	\$27,396.00
532 - Extra Yard Maintenance	\$0.00	\$40.00	\$40.00	\$0.00	\$160.00	\$160.00	\$480.00
533 - Grass Seed/Fertilizer	\$0.00	\$675.00	\$675.00	\$0.00	\$2,700.00	\$2,700.00	\$8,100.00
534 - Irrigation Contract	\$400.00	\$400.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$4,800.00
535 - Sprinkler Repairs	\$643.99	\$320.00	(\$323.99)	\$643.99	\$1,280.00	\$636.01	\$3,840.00
536 - Tree Maintenance	\$320.00	\$450.00	\$130.00	\$320.00	\$1,800.00	\$1,480.00	\$5,400.00
537 - Shrub & Tree Replacement	\$1,618.00	\$130.00	(\$1,488.00)	\$1,918.00	\$520.00	(\$1,398.00)	\$1,560.00
538 - Pest Control	\$300.00	\$325.00	\$25.00	\$1,584.39	\$1,300.00	(\$284.39)	\$3,900.00
539 - Weed Control-Grass	\$0.00	\$155.00	\$155.00	\$1,300.00	\$620.00	(\$680.00)	\$1,860.00
<u>Total Landscaping</u>	\$5,564.99	\$4,778.00	(\$786.99)	\$16,498.38	\$19,112.00	\$2,613.62	\$57,336.00
<u>Maintenance/Repair</u>							
544 - Repairs & Maintenance	\$0.00	\$110.00	\$110.00	\$0.00	\$440.00	\$440.00	\$1,320.00
<u>Total Maintenance/Repair</u>	\$0.00	\$110.00	\$110.00	\$0.00	\$440.00	\$440.00	\$1,320.00
<u>Reserve Allocations</u>							
720 - Painting	\$720.00	\$720.00	\$0.00	\$2,880.00	\$2,880.00	\$0.00	\$8,640.00
722 - Sprinkler	\$200.00	\$200.00	\$0.00	\$800.00	\$800.00	\$0.00	\$2,400.00
725 - Major Maintenance	\$335.00	\$335.00	\$0.00	\$1,340.00	\$1,340.00	\$0.00	\$4,020.00
<u>Total Reserve Allocations</u>	\$1,255.00	\$1,255.00	\$0.00	\$5,020.00	\$5,020.00	\$0.00	\$15,060.00

C.O.P. Condominium Association
Budget Comparison Report
4/1/2023 - 4/30/2023

	4/1/2023 - 4/30/2023			1/1/2023 - 4/30/2023			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Total Expense	\$12,972.82	\$15,000.00	\$2,027.18	\$48,194.65	\$60,000.00	\$11,805.35	\$180,000.00
Operating Net Income	\$1,736.60	\$6.00	\$1,730.60	\$11,298.06	\$24.00	\$11,274.06	\$72.00
Net Income	\$1,736.60	\$6.00	\$1,730.60	\$11,298.06	\$24.00	\$11,274.06	\$72.00

C.O.P. Condominium Association
Income Statement - Prior Year Comparison - Other
4/1/2023 - 4/30/2023

	4/1/2023 - 4/30/2023			Year To Date				
	2023 Actual	2022 Actual	Variance	YTD 2023	YTD 2022	Variance	Annual Budget	Remaining
Income								
<u>Income</u>								
401 - Homeowners Assessments	\$14,700.00	\$15,120.00	(\$420.00)	\$59,460.00	\$56,737.26	\$2,722.74	\$180,000.00	\$120,540.00
420 - Transfer Fees	(\$182.00)	\$0.00	(\$182.00)	(\$182.00)	\$0.00	(\$182.00)	\$0.00	\$182.00
430 - Legal/Collection Charged to Owners	\$182.00	\$0.00	\$182.00	\$182.00	\$0.00	\$182.00	\$0.00	(\$182.00)
461 - Interest Operating Acct	\$9.42	\$2.46	\$6.96	\$32.71	\$8.78	\$23.93	\$72.00	\$39.29
<u>Total Income</u>	\$14,709.42	\$15,122.46	(\$413.04)	\$59,492.71	\$56,746.04	\$2,746.67	\$180,072.00	\$120,579.29
Total Income	\$14,709.42	\$15,122.46	(\$413.04)	\$59,492.71	\$56,746.04	\$2,746.67	\$180,072.00	\$120,579.29
Expense								
<u>Admin Expenses</u>								
503 - Accounting	\$189.00	\$180.00	(\$9.00)	\$756.00	\$720.00	(\$36.00)	\$2,268.00	\$1,512.00
504 - Legal/Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
505 - Office Supplies	\$11.96	\$9.66	(\$2.30)	\$47.06	\$135.80	\$88.74	\$360.00	\$312.94
506 - Statements/Postage/Fees	\$55.65	\$48.50	(\$7.15)	\$220.88	\$192.00	(\$28.88)	\$720.00	\$499.12
581 - Insurance	\$1,259.00	\$1,207.00	(\$52.00)	\$6,267.00	\$9,495.32	\$3,228.32	\$15,960.00	\$9,693.00
596 - Income Tax/Tax Prep	\$0.00	\$0.00	\$0.00	\$345.00	\$325.00	(\$20.00)	\$480.00	\$135.00
599 - Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$476.08	\$261.81	(\$214.27)	\$540.00	\$63.92
<u>Total Admin Expenses</u>	\$1,515.61	\$1,445.16	(\$70.45)	\$8,112.02	\$11,129.93	\$3,017.91	\$20,448.00	\$12,335.98
<u>Electric/Water/Other Utilities</u>								
512 - Water	\$1,981.84	\$3,151.73	\$1,169.89	\$7,667.73	\$10,587.42	\$2,919.69	\$52,380.00	\$44,712.27
513 - Sewer	\$1,892.88	\$1,892.74	(\$0.14)	\$7,571.52	\$7,566.77	(\$4.75)	\$24,000.00	\$16,428.48
514 - Electricity	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$300.00	\$25.00
515 - Trash Removal	\$762.50	\$750.00	(\$12.50)	\$3,050.00	\$3,000.00	(\$50.00)	\$9,156.00	\$6,106.00
<u>Total Electric/Water/Other Utilities</u>	\$4,637.22	\$5,794.47	\$1,157.25	\$18,564.25	\$21,429.19	\$2,864.94	\$85,836.00	\$67,271.75
<u>Landscaping</u>								
531 - Yard Maint (Gardener)	\$2,283.00	\$2,098.00	(\$185.00)	\$9,132.00	\$8,392.00	(\$740.00)	\$27,396.00	\$18,264.00
532 - Extra Yard Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
533 - Grass Seed/Fertilizer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00
534 - Irrigation Contract	\$400.00	\$400.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$4,800.00	\$3,200.00
535 - Sprinkler Repairs	\$643.99	\$676.00	\$32.01	\$643.99	\$1,693.13	\$1,049.14	\$3,840.00	\$3,196.01
536 - Tree Maintenance	\$320.00	\$0.00	(\$320.00)	\$320.00	\$0.00	(\$320.00)	\$5,400.00	\$5,080.00
537 - Shrub & Tree Replacement	\$1,618.00	\$0.00	(\$1,618.00)	\$1,918.00	\$0.00	(\$1,918.00)	\$1,560.00	(\$358.00)
538 - Pest Control	\$300.00	\$720.00	\$420.00	\$1,584.39	\$1,507.50	(\$76.89)	\$3,900.00	\$2,315.61
539 - Weed Control-Grass	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,200.00	(\$100.00)	\$1,860.00	\$560.00
<u>Total Landscaping</u>	\$5,564.99	\$3,894.00	(\$1,670.99)	\$16,498.38	\$14,392.63	(\$2,105.75)	\$57,336.00	\$40,837.62
<u>Maintenance/Repair</u>								
544 - Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00
<u>Total Maintenance/Repair</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00
<u>Reserve Allocations</u>								
720 - Painting	\$720.00	\$710.00	(\$10.00)	\$2,880.00	\$2,840.00	(\$40.00)	\$8,640.00	\$5,760.00
722 - Sprinkler	\$200.00	\$188.00	(\$12.00)	\$800.00	\$752.00	(\$48.00)	\$2,400.00	\$1,600.00
725 - Major Maintenance	\$335.00	\$320.00	(\$15.00)	\$1,340.00	\$1,280.00	(\$60.00)	\$4,020.00	\$2,680.00

C.O.P. Condominium Association
Income Statement - Prior Year Comparison - Other
4/1/2023 - 4/30/2023

	4/1/2023 - 4/30/2023			Year To Date				
	2023 Actual	2022 Actual	Variance	YTD 2023	YTD 2022	Variance	Annual Budget	Remaining
<u>Total Reserve Allocations</u>	\$1,255.00	\$1,218.00	(\$37.00)	\$5,020.00	\$4,872.00	(\$148.00)	\$15,060.00	\$10,040.00
Total Expense	\$12,972.82	\$12,351.63	(\$621.19)	\$48,194.65	\$51,823.75	\$3,629.10	\$180,000.00	\$131,805.35
Total Other Net Income	\$1,736.60	\$2,770.83	(\$1,034.23)	\$11,298.06	\$4,922.29	\$6,375.77	\$72.00	

C.O.P. Condominium Association
Reserve Statement
4/1/2023 - 4/30/2023

Account	4/1/2023 - 4/30/2023		Begin Bal	YTD		Balance
	Allocation	Disbursement		Allocation	Disbursement	
320 Reserve-Painting	\$720.00	\$0.00	\$11,598.54	\$2,880.00	\$11,400.00	\$3,078.54
322 Reserve-Sprinkler	\$200.00	\$0.00	\$11,350.50	\$800.00	\$0.00	\$12,150.50
325 Reserve-Major Maintenance	\$335.00	\$0.00	\$16,278.15	\$1,340.00	\$0.00	\$17,618.15
360 Reserve-Interest	\$6.46	\$0.00	\$244.93	\$48.81	\$0.00	\$293.74
Total:	\$1,261.46	\$0.00	\$39,472.12	\$5,068.81	\$11,400.00	\$33,140.93

**C.O.P. Condominium Association
Homeowner Activity Report
4/1/2023 - 4/30/2023**

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
138000631	Richard Sorensen	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000640	David C. or Mary Jo Cichos	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000650	Susan Vasconcellos	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000664	Mark A. Nelson	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000675	Daryl L. and Daria M. Miglia	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000682	Chester or Deborah M. Penta	(\$300.00)	\$300.00	(\$300.00)	\$0.00	(\$300.00)
138000691	Irene Marschke	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000703	Nancy B. Toland	(\$300.00)	\$300.00	(\$300.00)	\$0.00	(\$300.00)
138000710	Joyce O. or Gerald Larson	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000720	Jack Kangas	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000731	Curtis E. or Teresa A. Mentzer	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000740	Robert J. Frank	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000751	Richard L. or Sondra L. Landis	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000762	Sharon M. Monasterio	(\$300.00)	\$300.00	(\$600.00)	\$0.00	(\$600.00)
138000772	Linda S. Myers	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000780	Dale H. and Kathleen Zimmerman	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000792	Myra Fribourg	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000801	Kenneth J. Nawrocki	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000811	Larry or Sundari Ware	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000823	Phillip G. MacFarlane or Margaret L. Quarrie	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000830	James and Sally Illingworth	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000840	Lee Gainey	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000852	Steven and Lynn Kregel	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
*138000862	Paul A. or Sandra K. Dyksterhouse	\$0.00	\$661.00	(\$961.00)	\$0.00	(\$300.00)
138000863	Ann M. Parent	\$0.00	\$0.00	(\$600.00)	\$0.00	(\$600.00)
138000870	David or Donna Roeker	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000882	Barbara Saillard	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138002893	Louise D. McDaniels	(\$600.00)	\$300.00	\$0.00	\$0.00	(\$300.00)
138002900	John or M Dale Spicer	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138002912	Janet S. Nelson	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138002920	Linda Roberts	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138002931	Ronald L. Steel	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138002940	Mary Comstock	(\$300.00)	\$300.00	(\$300.00)	\$0.00	(\$300.00)
138002950	Abelardo K. Alday	(\$300.00)	\$300.00	\$0.00	\$0.00	\$0.00
138002961	Dottie J. McGarvey Reedy or Judy M. Churchill	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138002972	Barbara Hine	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138002981	Dale A. or Julia J. Stroh	(\$300.00)	\$300.00	\$0.00	\$0.00	\$0.00
138002993	Gerald M. or Angela M. Phipps	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003002	Darrell C. or Patricia J. Phillips	(\$300.00)	\$300.00	\$0.00	\$0.00	\$0.00
138003012	Roger J. or Lillian J. Cousin	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003020	Nancy Kessler	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003032	Patricia J. Sannerud	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003041	James or Susan Sutherland	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003051	Thomas A. Smith	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003061	Sandra A. Tischer	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003071	Kenneth D. or Sharon E. Davis	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003080	Diane M. Shapiro	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003090	Ruth A. Arzt	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003100	Alice Kotlar	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003110	Nora Guest	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003120	Charlotte M. Bailey	(\$300.00)	\$300.00	\$0.00	\$0.00	\$0.00

**C.O.P. Condominium Association
Homeowner Activity Report
4/1/2023 - 4/30/2023**

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
		<u>(\$3,000.00)</u>	<u>\$15,361.00</u>	<u>(\$15,061.00)</u>	<u>\$0.00</u>	<u>(\$2,700.00)</u>

C.O.P. Condominium Association
AP Distribution Report
4/1/2023 - 4/30/2023

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
106 - CIT Bank-Reserve							
	4/14/2023	4/14/2023	CIT Bank - Transfer Funds	CIT Bank - Transfer Funds;	COPC-202304-0002	0	\$1,255.00
Total 106 - CIT Bank-Reserve:							\$1,255.00
420 - Transfer Fees							
	4/28/2023	4/28/2023	Colby Mgt - Resale	Colby Mgt - Resale; Split Title Check Lot #86 Transfer	45042	0	\$179.00
	4/28/2023	4/28/2023	Colby Mgt - Resale	Colby Mgt - Resale; Split Title Check Lot #86 Disclosure	45042	0	\$182.00
Total 420 - Transfer Fees:							\$361.00
503 - Accounting							
	4/21/2023	4/21/2023	Colby Mgt - Accounting	Colby Mgt - Accounting;	COPC-202304-0003	0	\$189.00
Total 503 - Accounting:							\$189.00
505 - Office Supplies							
	4/28/2023	4/28/2023	Colby Mgt - Misc Chgs	Colby Mgt - Misc Chgs; Data Storage/Financial Packet Mailing	COPC-202304-0006	0	\$11.96
Total 505 - Office Supplies:							\$11.96
506 - Statements/Postage/Fees							
	4/21/2023	4/21/2023	Colby Mgt - Statements	Colby Mgt - Statements; Monthly Statements	COPC-202304-0004	0	\$55.65
Total 506 - Statements/Postage/Fees:							\$55.65
512 - Water							
	4/28/2023	4/28/2023	Epcor Water	Epcor Water;	COPC-202303-0010	0	\$1,981.84
Total 512 - Water:							\$1,981.84
513 - Sewer							
	4/28/2023	4/28/2023	Epcor Water	Epcor Water;	COPC-202303-0010	0	\$1,892.88
Total 513 - Sewer:							\$1,892.88
515 - Trash Removal							
	4/7/2023	4/7/2023	Parks & Sons Of Sun City	Parks & Sons Of Sun City;	COPC-202304-0001	0	\$762.50
Total 515 - Trash Removal:							\$762.50
531 - Yard Maint (Gardener)							
	4/28/2023	4/28/2023	Lawanda Samarripas	Lawanda Samarripas;	COPC-202304-0005	0	\$2,283.00
Total 531 - Yard Maint (Gardener):							\$2,283.00
534 - Irrigation Contract							
	4/28/2023	4/28/2023	Lawanda Samarripas	Lawanda Samarripas;	COPC-202304-0005	0	\$400.00
Total 534 - Irrigation Contract:							\$400.00
535 - Sprinkler Repairs							
	4/28/2023	4/28/2023	Lawanda Samarripas	Lawanda Samarripas; Various Repairs @ Different Locations	4252023	0	\$643.99
Total 535 - Sprinkler Repairs:							\$643.99
536 - Tree Maintenance							
	4/28/2023	4/28/2023	Lawanda Samarripas	Lawanda Samarripas; Tree Trimming	4252023	0	\$320.00
Total 536 - Tree Maintenance:							\$320.00
537 - Shrub & Tree Replacement							
	4/28/2023	4/28/2023	Lawanda Samarripas	Lawanda Samarripas;	4252023	0	\$1,618.00
Total 537 - Shrub & Tree Replacement:							\$1,618.00
538 - Pest Control							

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
	4/7/2023	4/7/2023	Beesville Bee Farm LLC	Beesville Bee Farm LLC; 3 Hive's Removed from Olive Trees	244	0	\$300.00
Total 538 - Pest Control:						\$300.00	
581 - Insurance							
	4/7/2023	4/7/2023	Community Association Underwriters	Community Association Underwriters;	COPC-202303-0009	0	\$1,259.00
Total 581 - Insurance:						\$1,259.00	
Grand Total:						\$13,333.82	

C.O.P. Condominium Association
Homeowner Resale Report
Escrow Date: 4/1/2023-4/30/2023

5/5/2023

New Account #	New Owner	Unit Address 1	Lot #	Previous Owner	Process Date	Escrow Date
138000863	Ann M. Parent	12510 W Prospect Drive	86	Paul A. or Sandra K. Dyksterhouse	4/26/2023	4/19/2023