

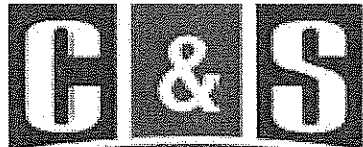
FINANCIAL REPORT

January 1, 2019 to November 30, 2019

For

Miramar

Prepared By:



C&S COMMUNITY MANAGEMENT
SERVICES, INC., AAMC

www.cscmsi.com

CSC GL Community Balance Sheet

Monday, December 9, 2019

14:18

Department Master Oper

Posted 11/30/2019

Miramar at Lakewood Ranch

Assets

Bank

1000 Oper	7,912.91
1001 Oper ICS Sweep Account	138,885.49
Total Bank	<u>146,798.40</u>

Accounts Receivable

1100 Acct Receivable Members	23,088.04
1110 Allowance for Bad Debt	(3,300.87)
Total Accounts Receivable	<u>19,787.17</u>

Other Assets

1120 Prepaid Income Tax	3,049.00
1130 Prepaid Insurance	23,155.18
1152 Accumulated Depreciation	(6,768.90)
1160 Utility Deposits	2,290.78
1199 Geothermal Heater	52,974.00
Total Other Assets	<u>74,700.06</u>

Total Assets

241,285.63

Liabilities & Equity

Liability

2010 Accounts Payable	8,234.63
2015 Accrued Expense	204.89
2018 Loan-Geothermal Heater	12,709.72
2020 CY Loan Principal Pmts.	9,539.45
2100 Prepaid Member Assessment	26,496.94
Total Liability	<u>57,185.63</u>

Equity

3500 Oper Retained Earnings	98,858.20
Total Equity	<u>98,858.20</u>

Net Income

zzzzzzzz Net Income	85,241.80
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Total Net Income

85,241.80

Total Liabilities & Equity

241,285.63

CSC GL Community Balance Sheet

Monday, December 9, 2019

13:12

Department Master Rese

Posted 11/30/2019

Miramar at Lakewood Ranch

Assets

Bank

1300 Rese 59,890.66

Total Bank 59,890.66

Other Assets

1006 Rese CDAR M & LG II 4wk 1005 15,185.94

1305 Rese CDAR 12/19/19 26w 25,603.02

1310 Rese CDAR 12/19/19 52w 51,282.68

1315 Rese CDAR 4w 1.14% 25,282.54

Total Other Assets 117,354.18

Total Assets 177,244.84

Liabilities & Equity

Equity

3505 Rese Retained Earnings 150,908.78

Total Equity 150,908.78

Net Income

zzzzzzzz Net Income 26,336.06

Total Net Income 26,336.06

Total Liabilities & Equity 177,244.84

Miramar at Lakewood Ranch Income and Expense Report

Department Master Oper
Period 11/1/2019 To 11/30/2019 11:59:00 PM

Current Month Master Oper

Year to Date Master Oper

	Actual	Budget	Variance	Actual	Budget	Variance	Annual
REVENUES							
<u>Assessment Revenue</u>							
5000 Member Assessments	0.00	0.00	0.00	458,297.88	458,297.96	(0.08)	458,297.96
TOTAL Assessment Revenue	0.00	0.00	0.00	458,297.88	458,297.96	(0.08)	458,297.96
<u>Other Revenue</u>							
5010 Other Income	(353.60)	0.00	(353.60)	834.72	0.00	834.72	0.00
5030 Oper Interest Income	6.70	0.00	6.70	84.03	0.00	84.03	0.00
TOTAL Other Revenue	(346.90)	0.00	(346.90)	918.75	0.00	918.75	0.00
TOTAL REVENUES	(346.90)	0.00	(346.90)	459,216.63	458,297.96	918.67	458,297.96
EXPENSES							
<u>Administrative</u>							
6010 CPA Fees	0.00	25.00	25.00	195.00	275.00	80.00	300.00
6020 Postage & Printing	497.40	416.70	(80.70)	2,110.84	4,583.70	2,472.86	5,000.00
6030 Oper Bank Charges	0.00	83.30	83.30	562.65	916.30	353.65	1,000.00
6040 Attorney Fees	213.50	833.30	619.80	14,424.20	9,166.30	(5,257.90)	10,000.00
6050 Management Fees	2,236.00	2,236.00	0.00	24,596.00	24,596.00	0.00	26,832.00
6070 Misc. Admin/Office Supplies	0.00	166.70	166.70	380.39	1,833.70	1,453.31	2,000.00
6810a Payroll	1,037.19	1,166.70	129.51	11,782.83	12,833.70	1,050.87	14,000.00
TOTAL Administrative	3,984.09	4,927.70	943.61	54,051.91	54,204.70	152.79	59,132.00
<u>Grounds Expense</u>							
6085 Holiday Decor Exp	2,170.00	458.30	(1,711.70)	4,340.00	5,041.30	701.30	5,500.00
6131 Backflow Inspection	0.00	416.70	416.70	5,776.08	4,583.70	(1,192.38)	5,000.00
6140 Grounds Maintenance	7,010.00	7,010.00	0.00	77,110.00	77,110.00	0.00	84,120.00
6142 Misc. Grounds/Landscaping	(224.88)	0.00	224.88	0.00	0.00	0.00	0.00
6143 Tree Trimming	200.00	1,166.70	966.70	19,307.00	12,833.70	(6,473.30)	14,000.00
6146 Mulch	0.00	1,500.00	1,500.00	0.00	16,500.00	16,500.00	18,000.00
6148 Plant and Flower Replacement	1,108.25	3,750.00	2,641.75	35,759.38	41,250.00	5,490.62	45,000.00
6151 Irrigation Repairs/Supplies	2,030.45	2,083.30	52.85	21,065.81	22,916.30	1,850.49	25,000.00
6160 Lake Maintenance	395.00	500.00	105.00	4,756.00	5,500.00	744.00	6,000.00
6161 Pool Fountain/Aerator	0.00	208.30	208.30	1,604.08	2,291.30	687.22	2,500.00
6180 Gate Maintenance	0.00	125.00	125.00	246.10	1,375.00	1,128.90	1,500.00
6182 Gate Repair	392.69	1,666.70	1,274.01	9,080.52	18,333.70	9,253.18	20,000.00
6184 Gate Database	0.00	41.70	41.70	406.44	458.70	52.26	500.00
6270 Lift Station Maintenance	82.50	1,250.00	1,167.50	5,440.00	13,750.00	8,310.00	15,000.00
TOTAL Grounds Expense	13,164.01	20,176.70	7,012.69	184,891.41	221,943.70	37,052.29	242,120.00
<u>Other Expense</u>							
6700 Filing & Licenses	0.00	113.10	113.10	1,124.25	1,244.10	119.85	1,357.00
6710 Income Taxes	0.00	8.30	8.30	138.59	91.30	(47.29)	100.00
6712 Property Taxes	869.46	83.30	(786.16)	869.46	916.30	46.84	1,000.00
6715 Depreciation Expense	294.30	0.00	(294.30)	3,237.30	0.00	(3,237.30)	0.00
6720 Insurance	2,573.00	2,273.90	(299.10)	24,777.61	25,012.90	235.29	27,286.38
6730 Bad Debts	0.00	400.00	400.00	2,136.45	4,400.00	2,263.55	4,800.00
6821 Committee Supplies	0.00	83.30	83.30	443.50	916.30	472.80	1,000.00

Miramar at Lakewood Ranch Income and Expense Report

Department Master Oper
Period 11/1/2019 To 11/30/2019 11:59:00 PM

Current Month Master Oper

Year to Date Master Oper

	Actual	Budget	Variance	Actual	Budget	Variance	Annual
TOTAL Other Expense	3,736.76	2,961.90	(774.86)	32,727.16	32,580.90	(146.26)	35,543.38
<u>Pool Expense</u>							
6200 Pool Maintenance	600.00	600.00	0.00	6,600.00	6,600.00	0.00	7,200.00
6203 Pool Repairs/Supplies	0.00	750.00	750.00	5,080.43	8,250.00	3,169.57	9,000.00
6212 Symbiont Maint.	0.00	38.80	38.80	465.00	426.80	(38.20)	465.00
6237 A/C Maintenance	0.00	50.00	50.00	3,038.91	550.00	(2,488.91)	600.00
TOTAL Pool Expense	600.00	1,438.80	838.80	15,184.34	15,826.80	642.46	17,265.00
<u>Repairs and Maintenance</u>							
6107a Fire Alarm Monitor	0.00	62.50	62.50	350.00	687.50	337.50	750.00
6107b Fire Alarm Svc. Agreement	0.00	108.30	108.30	610.00	1,191.30	581.30	1,300.00
6110 Fire Safety	0.00	179.20	179.20	2,013.02	1,971.20	(41.82)	2,150.00
6120 Pest Control	0.00	750.00	750.00	8,325.00	8,250.00	(75.00)	9,000.00
6219 Pressure Washing	0.00	304.20	304.20	1,250.00	3,346.20	2,096.20	3,650.00
6230 Building Repairs	478.75	833.30	354.55	9,563.31	9,166.30	(397.01)	10,000.00
6240 Lifestyle Center Cleaning	585.00	663.30	78.30	6,814.49	7,296.30	481.81	7,960.00
6241 Maintenance Supplies	0.00	166.70	166.70	215.33	1,833.70	1,618.37	2,000.00
6252 Gazebo Maintenance	0.00	166.70	166.70	0.00	1,833.70	1,833.70	2,000.00
6260 Lifestyle Center	0.00	250.00	250.00	817.84	2,750.00	1,932.16	3,000.00
6262 Window Cleaning	0.00	33.30	33.30	305.00	366.30	61.30	400.00
6263 Fitness Equipment Maintenance	0.00	250.00	250.00	196.61	2,750.00	2,553.39	3,000.00
6810b Payroll	1,157.15	916.70	(240.45)	14,251.33	10,083.70	(4,167.63)	11,000.00
TOTAL Repairs and Maintenance	2,220.90	4,684.20	2,463.30	44,711.93	51,526.20	6,814.27	56,210.00
<u>Utility Expense</u>							
6610 Electricity	2,128.93	2,208.30	79.37	21,257.87	24,291.30	3,033.43	26,500.00
6620 Telephone/Internet	606.19	541.70	(64.49)	7,638.09	5,958.70	(1,679.39)	6,500.00
6630 Gas	14.27	25.00	10.73	188.65	275.00	86.35	300.00
6640 Water/Sewer	265.20	291.70	26.50	3,031.54	3,208.70	177.16	3,500.00
6713 Loan Exp-Prinicpal Reduction	898.92	830.30	(68.62)	9,539.45	9,133.30	(406.15)	9,963.70
6714 Loan Interest	36.71	105.30	68.59	752.48	1,158.30	405.82	1,263.80
TOTAL Utility Expense	3,950.22	4,002.30	52.08	42,408.08	44,025.30	1,617.22	48,027.50
TOTAL EXPENSES	27,655.98	38,191.60	10,535.62	373,974.83	420,107.60	46,132.77	458,297.88
Excess Revenue / Expense	(28,002.88)	(38,191.60)	10,188.72	85,241.80	38,190.36	47,051.44	0.08

Miramar Master Association

REPORT: Breakdown of Insurance Policies
 PERIOD ENDING: November 30, 2019

CARRIER/POLICY TYPE	Expired Term	Renew Date	Annual Premium	Monthly Expense	Amortized Premiums	Prepaid Balance 11/30/2019
All sites						
Property (Master portion c		09/10/	72,522			
General liability/Crime		09/10/	13,669			
Directors and Officers		09/10/	2,818			
Umbrella		09/10/	2,711			
Environmental Liability		09/10/	1,114			
Worker's Comp		09/10/	644			
Master Prepaid Insurance	3		30,874	2,573.00	7,719.00	23,155.00
Subs Property Insurances						
Links 1	3		12,058	1,004.81	3,014.44	9,043.32
Links 2	3		11,531	960.90	2,882.70	8,648.10
Links 3	3		11,094	924.47	2,773.42	8,320.25
Lagoons 1	3		10,153	846.12	2,538.36	7,615.08
Lagoons 2	3		10,153	846.12	2,538.36	7,615.08
Lagoons 3	3		7,615	634.59	1,903.77	5,711.31
Totals for Subs			62,604	5,217.02	15,651.05	46,953.14
Total Prepaid Insurance			93,478	7,790.02	23,370.05	70,108.14

Miramar at Lakewood Ranch Income and Expense Report

Period 11/1/2019 To 11/30/2019 11:59:00 PM

Current Month Master Rese

Year to Date Master Rese

		Current Month Master Rese			Year to Date Master Rese			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	
REVENUES								
<u>Assessment Revenue</u>								
3000	Reserve Member Assessment	0.00	0.00	0.00	31,660.04	31,660.01	0.03	31,660.01
TOTAL Assessment Revenue		0.00	0.00	0.00	31,660.04	31,660.01	0.03	31,660.01
<u>Other Revenue</u>								
3010	Reserve Interest Income	52.98	0.00	52.98	538.82	0.00	538.82	0.00
TOTAL Other Revenue		52.98	0.00	52.98	538.82	0.00	538.82	0.00
TOTAL REVENUES		52.98	0.00	52.98	32,198.86	31,660.01	538.85	31,660.01
EXPENSES								
<u>Reserve Expense</u>								
7185a	Reserve- LC Furniture	0.00	0.00	0.00	5,862.80	0.00	(5,862.80)	0.00
TOTAL Reserve Expense		0.00	0.00	0.00	5,862.80	0.00	(5,862.80)	0.00
TOTAL EXPENSES		0.00	0.00	0.00	5,862.80	0.00	(5,862.80)	0.00
Excess Revenue / Expense		52.98	0.00	52.98	26,336.06	31,660.01	(5,323.95)	31,660.01

Miramar at Lakewood Ranch Master Association, Inc.
Reserve Schedule
as of
November 30, 2019

Acct #	Description	Start of Year	Receipts	Adjustment*	Percentage	Expenses	Balance
7185b	Lifestyle Center Pain	3,361.31	1,360.73	0.00	0.04226	0.00	4,722.04
7016	Paving/Sealcoating/F	95,671.42	330.52	0.00	0.01026	0.00	96,001.94
7030	Guardhouse/Tiki Bar/Mail Kiosk Roof	4,409.16	475.95	0.00	0.01478	0.00	4,885.11
7185c	Lifestyle Center Roof	19,494.06	3,020.45	0.00	0.09381	0.00	22,514.51
7061	Pool Resurfacing	9,290.66	2,296.36	0.00	0.07132	0.00	11,587.02
7185a	Lifestyle Center Furn	4,530.27	8,119.63	0.00	0.25217	5,862.80	6,787.10
7021	Guardhouse Paint	437.01	156.62	0.00	0.00486	0.00	593.63
7011	Roof Pressure Wash	(92.74)	1,579.38	0.00	0.04905	0.00	1,486.64
7120	Gothermal Equipmer	2,481.52	2,408.23	0.00	0.07479	0.00	4,889.75
7026	Perimeter Wall- Paint /Pwash/Repair	5,315.90	6,331.75	0.00	0.19665	0.00	11,647.65
7145	Docks/Gazebos	5,740.58	2,827.23	0.00	0.08781	0.00	8,567.81
7205	Capital Improvement	148.34	2,029.91	0.00	0.06304	0.00	2,178.25
7105	Gate Equipment	121.29	1,262.08	0.00	0.03920	0.00	1,383.37
TOTAL		150,908.78	32,198.86	0.00	1.00000	5,862.80	177,244.82

**Miramar at Lakewood Ranch Assn
1300-000 - RESERVE Checking**

	% split	Balance pre interest 2/28/2019	Interest	Balance as of 11/30/2019
Links 1	15.0%	51,105.02	55.46	51,160.48
Links 2	13.3%	45,311.05	49.17	45,360.22
Links 3	19.5%	66,220.75	71.86	66,292.61
Lagoons 1	13.4%	45,571.01	49.45	45,620.46
Lagoons 2	12.2%	41,351.65	44.87	41,396.52
Lagoons 3	12.3%	41,663.17	45.21	41,708.38
MASTER	14.4%	48,821.30	52.98	48,874.28
Totals	100.0%	340,043.95	369.00	340,412.95

CSC GL Community Balance Sheet

Monday, December 9, 2019

13:12

Department Lagoons I Oper

Posted 11/30/2019

Miramar at Lakewood Ranch

Assets	
<u>Bank</u>	
1000 Oper	29,528.97
Total Bank	<u>29,528.97</u>
<u>Accounts Receivable</u>	
1110 Allowance for Bad Debt	(990.69)
Total Accounts Receivable	<u>(990.69)</u>
<u>Other Assets</u>	
1005 Oper CDAR 4w	10,187.83
1130 Prepaid Insurance	7,615.08
Total Other Assets	<u>17,802.91</u>
<i>Total Assets</i>	<u><u>46,341.19</u></u>
Liabilities & Equity	
<u>Liability</u>	
2010 Accounts Payable	450.00
Total Liability	<u>450.00</u>
<u>Equity</u>	
3500 Oper Retained Earnings	44,880.19
Total Equity	<u>44,880.19</u>
<u>Net Income</u>	
zzzzzzzz Net Income	1,011.00
Total Net Income	<u>1,011.00</u>
<i>Total Liabilities & Equity</i>	<u><u>46,341.19</u></u>

CSC GL Community Balance Sheet

Monday, December 9, 2019

13:12

Department Lagoons | Rese

Posted 11/30/2019

Miramar at Lakewood Ranch

Assets	
<u>Bank</u>	
1300 Rese	68,891.30
Total Bank	<u>68,891.30</u>
<u>Other Assets</u>	
1305 Rese CDAR 12/19/19 26w	51,206.03
1310 Rese CDAR 12/19/19 52w	51,282.68
1315 Rese CDAR 4w 1.14%	30,339.05
Total Other Assets	<u>132,827.76</u>
<i>Total Assets</i>	<u><u>201,719.06</u></u>
<hr/>	
Liabilities & Equity	
<u>Equity</u>	
3505 Rese Retained Earnings	178,323.38
Total Equity	<u>178,323.38</u>
<u>Net Income</u>	
zzzzzzzz Net Income	23,395.68
Total Net Income	<u>23,395.68</u>
<i>Total Liabilities & Equity</i>	<u><u>201,719.06</u></u>

Miramar at Lakewood Ranch Income and Expense Report

Period 11/1/2019 To 11/30/2019 11:59:00 PM

Current Month Lagoons | Oper

Year to Date Lagoons | Oper

	Actual	Budget	Variance	Actual	Budget	Variance	Annual
REVENUES							
<u>Assessment Revenue</u>							
5000 Member Assessments	0.00	0.00	0.00	19,376.80	19,377.44	(0.64)	19,377.44
TOTAL Assessment Revenue	0.00	0.00	0.00	19,376.80	19,377.44	(0.64)	19,377.44
TOTAL REVENUES	0.00	0.00	0.00	19,376.80	19,377.44	(0.64)	19,377.44
EXPENSES							
<u>Grounds Expense</u>							
6148 Plant and Flower Replacement	(883.37)	0.00	883.37	0.00	0.00	0.00	0.00
TOTAL Grounds Expense	(883.37)	0.00	883.37	0.00	0.00	0.00	0.00
<u>Other Expense</u>							
6710 Income Taxes	0.00	0.00	0.00	580.00	0.00	(580.00)	0.00
6720 Insurance	846.12	754.60	(91.52)	8,574.36	8,300.60	(273.76)	9,055.40
6730 Bad Debts	0.00	110.20	110.20	990.69	1,212.20	221.51	1,322.00
TOTAL Other Expense	846.12	864.80	18.68	10,145.05	9,512.80	(632.25)	10,377.40
<u>Repairs and Maintenance</u>							
6111 Fire Equipment Repair	0.00	250.00	250.00	298.00	2,750.00	2,452.00	3,000.00
6230 Building Repairs	450.00	500.00	50.00	7,922.75	5,500.00	(2,422.75)	6,000.00
TOTAL Repairs and Maintenance	450.00	750.00	300.00	8,220.75	8,250.00	29.25	9,000.00
TOTAL EXPENSES	412.75	1,614.80	1,202.05	18,365.80	17,762.80	(603.00)	19,377.40
Excess Revenue / Expense	(412.75)	(1,614.80)	1,202.05	1,011.00	1,614.64	(603.64)	0.04

Miramar at Lakewood Ranch Income and Expense Report

Period 11/1/2019 To 11/30/2019 11:59:00 PM

Current Month Lagoons | Rese

Year to Date Lagoons | Rese

	Actual	Budget	Variance	Actual	Budget	Variance	Annual
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REVENUES

Assessment Revenue

3000 Reserve Member Assessment	0.00	0.00	0.00	22,892.64	22,892.64	0.00	22,892.64
TOTAL Assessment Revenue	0.00	0.00	0.00	22,892.64	22,892.64	0.00	22,892.64

Other Revenue

3010 Reserve Interest Income	49.45	0.00	49.45	503.04	0.00	503.04	0.00
TOTAL Other Revenue	49.45	0.00	49.45	503.04	0.00	503.04	0.00
TOTAL REVENUES	49.45	0.00	49.45	23,395.68	22,892.64	503.04	22,892.64
Excess Revenue / Expense	49.45	0.00	49.45	23,395.68	22,892.64	503.04	22,892.64

**Miramar Lagoons I
Reserve Schedule
as of
November 30, 2019**

Acct #	Description	Start of Year	Receipts	Adjustment	Percentage	Expenses	Balance
7010	Roofs	149,543.53	17,035.76	0.00	0.72816	0.00	166,579.29
7011	Roofs Pressure Washin	(548.03)	2,299.51	0.00	0.09829	0.00	1,751.48
7020	Painting/Waterproofing	28,462.32	4,060.42	0.00	0.17355	0.00	32,522.74
7205	Capital Improvement	865.56	0.00	0.00	0.00000	0.00	865.56
	TOTAL	178,323.38	23,395.68	0.00	1.00000	0.00	201,719.07

CSC GL Community Balance Sheet

Monday, December 9, 2019

13:12

Department Lagoons II Oper

Posted 11/30/2019

Miramar at Lakewood Ranch

Assets	
<u>Bank</u>	
1000 Oper	36,090.93
Total Bank	<u>36,090.93</u>
<u>Other Assets</u>	
1130 Prepaid Insurance	7,615.08
Total Other Assets	<u>7,615.08</u>
<i>Total Assets</i>	<u><u>43,706.01</u></u>
Liabilities & Equity	
<u>Equity</u>	
3500 Oper Retained Earnings	54,312.89
Total Equity	<u>54,312.89</u>
<u>Net Income</u>	
zzzzzzzz Net Income	(10,606.88)
Total Net Income	<u>(10,606.88)</u>
<i>Total Liabilities & Equity</i>	<u><u>43,706.01</u></u>

CSC GL Community Balance Sheet

Monday, December 9, 2019

13:12

Department Lagoons II Rese

Posted 11/30/2019

Miramar at Lakewood Ranch

Assets

Bank

1300 Rese	18,099.28
Total Bank	<u>18,099.28</u>

Other Assets

1006 Rese CDAR M & LG II 4wk 1005	46,057.20
1305 Rese CDAR 12/19/19 26w	58,886.94
1310 Rese CDAR 12/19/19 52w	61,539.21
1315 Rese CDAR 4w 1.14%	25,282.53
Total Other Assets	<u>191,765.88</u>

<i>Total Assets</i>	<u><u>209,865.16</u></u>
---------------------	--------------------------

Liabilities & Equity

Equity

3505 Rese Retained Earnings	186,991.92
Total Equity	<u>186,991.92</u>

Net Income

zzzzzzzz Net Income	22,873.24
Total Net Income	<u>22,873.24</u>

<i>Total Liabilities & Equity</i>	<u><u>209,865.16</u></u>
---------------------------------------	--------------------------

Miramar at Lakewood Ranch Income and Expense Report

Period 11/1/2019 To 11/30/2019 11:59:00 PM

		Current Month Lagoons II Oper			Year to Date Lagoons II Oper			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	
REVENUES								
<u>Assessment Revenue</u>								
5000	Member Assessments	0.00	0.00	0.00	6,463.88	6,463.44	0.44	6,463.44
TOTAL Assessment Revenue		0.00	0.00	0.00	6,463.88	6,463.44	0.44	6,463.44
<u>Other Revenue</u>								
5010	Other Income	25.00	0.00	25.00	25.00	0.00	25.00	0.00
5050	Prior Year Surplus/Loss	0.00	791.70	(791.70)	0.00	8,708.70	(8,708.70)	9,500.00
TOTAL Other Revenue		25.00	791.70	(766.70)	25.00	8,708.70	(8,683.70)	9,500.00
TOTAL REVENUES		25.00	791.70	(766.70)	6,488.88	15,172.14	(8,683.26)	15,963.44
EXPENSES								
<u>Other Expense</u>								
6710	Income Taxes	0.00	0.00	0.00	640.00	0.00	(640.00)	0.00
6720	Insurance	846.12	754.60	(91.52)	8,574.36	8,300.60	(273.76)	9,055.40
6730	Bad Debts	0.00	75.70	75.70	0.00	832.70	832.70	908.00
TOTAL Other Expense		846.12	830.30	(15.82)	9,214.36	9,133.30	(81.06)	9,963.40
<u>Repairs and Maintenance</u>								
6111	Fire Equipment Repair	0.00	250.00	250.00	3,299.90	2,750.00	(549.90)	3,000.00
6230	Building Repairs	0.00	250.00	250.00	4,581.50	2,750.00	(1,831.50)	3,000.00
TOTAL Repairs and Maintenance		0.00	500.00	500.00	7,881.40	5,500.00	(2,381.40)	6,000.00
TOTAL EXPENSES		846.12	1,330.30	484.18	17,095.76	14,633.30	(2,462.46)	15,963.40
Excess Revenue / Expense		(821.12)	(538.60)	(282.52)	(10,606.88)	538.84	(11,145.72)	0.04

Miramar at Lakewood Ranch Income and Expense Report

Period 11/1/2019 To 11/30/2019 11:59:00 PM

Current Month Lagoons II Rese

Year to Date Lagoons II Rese

		Actual	Budget	Variance	Actual	Budget	Variance	Annual
REVENUES								
<u>Assessment Revenue</u>								
3000	Reserve Member Assessment	0.00	0.00	0.00	22,416.76	22,416.76	0.00	22,416.76
TOTAL Assessment Revenue		0.00	0.00	0.00	22,416.76	22,416.76	0.00	22,416.76
<u>Other Revenue</u>								
3010	Reserve Interest Income	44.87	0.00	44.87	456.48	0.00	456.48	0.00
TOTAL Other Revenue		44.87	0.00	44.87	456.48	0.00	456.48	0.00
TOTAL REVENUES		44.87	0.00	44.87	22,873.24	22,416.76	456.48	22,416.76
Excess Revenue / Expense		44.87	0.00	44.87	22,873.24	22,416.76	456.48	22,416.76

**Miramar Lagoons II
Reserve Schedule
as of
November 30, 2019**

Acct # Description	<u>Start of Year</u>	<u>Receipts</u>	<u>Adjustment</u>	<u>Percentage</u>	<u>Expenses</u>	<u>Balance</u>
7010 Roofs	161,540.77	15,993.00	0.00	0.69920	0.00	177,533.77
7011 Roof Pressure Washing	543.07	1,691.74	0.00	0.07396	0.00	2,234.81
7020 Painting/Waterproofing	23,017.47	5,188.49	0.00	0.22684	0.00	28,205.96
7205 Capital Improvements	1,890.61	0.00	0.00	0.00000	0.00	1,890.61
TOTAL	186,991.92	22,873.24	0.00	1.00000	0.00	209,865.15

CSC GL Community Balance Sheet

Monday, December 9, 2019

13:12

Department Lagoons III Oper

Posted 11/30/2019

Miramar at Lakewood Ranch

Assets

Bank

1000 Oper 20,358.64

Total Bank 20,358.64

Other Assets

1005 Oper CDAR 4w 30,489.91

1130 Prepaid Insurance 5,711.31

Total Other Assets 36,201.22

Total Assets 56,559.86

Liabilities & Equity

Equity

3500 Oper Retained Earnings 49,780.85

Total Equity 49,780.85

Net Income

zzzzzzzz Net Income 6,779.01

Total Net Income 6,779.01

Total Liabilities & Equity 56,559.86

CSC GL Community Balance Sheet

Monday, December 9, 2019

13:12

Department Lagoons III Rese

Posted 11/30/2019

Miramar at Lakewood Ranch

Assets	
<u>Bank</u>	
1300 Rese	37,233.40
Total Bank	<u>37,233.40</u>
<u>Other Assets</u>	
1305 Rese CDAR 12/19/19 26w	51,206.03
1315 Rese CDAR 4w 1.14%	25,282.54
Total Other Assets	<u>76,488.57</u>
<i>Total Assets</i>	<u><u>113,721.97</u></u>
Liabilities & Equity	
<u>Equity</u>	
3505 Rese Retained Earnings	118,082.82
Total Equity	<u>118,082.82</u>
<u>Net Income</u>	
zzzzzzzz Net Income	(4,360.85)
Total Net Income	<u>(4,360.85)</u>
<i>Total Liabilities & Equity</i>	<u><u>113,721.97</u></u>

Miramar at Lakewood Ranch Income and Expense Report

Period 11/1/2019 To 11/30/2019 11:59:00 PM

		Current Month Lagoons III Oper			Year to Date Lagoons III Oper			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	
REVENUES								
<u>Assessment Revenue</u>								
5000	Member Assessments	0.00	0.00	0.00	17,151.40	17,151.60	(0.20)	17,151.60
TOTAL Assessment Revenue		0.00	0.00	0.00	17,151.40	17,151.60	(0.20)	17,151.60
<u>Other Revenue</u>								
5010	Other Income	(25.04)	0.00	(25.04)	(25.04)	0.00	(25.04)	0.00
TOTAL Other Revenue		(25.04)	0.00	(25.04)	(25.04)	0.00	(25.04)	0.00
TOTAL REVENUES		(25.04)	0.00	(25.04)	17,126.36	17,151.60	(25.24)	17,151.60
EXPENSES								
<u>Other Expense</u>								
6710	Income Taxes	0.00	0.00	0.00	370.00	0.00	(370.00)	0.00
6720	Insurance	634.59	566.00	(68.59)	6,431.77	6,226.00	(205.77)	6,791.58
6730	Bad Debts	0.00	113.30	113.30	0.00	1,246.30	1,246.30	1,360.00
TOTAL Other Expense		634.59	679.30	44.71	6,801.77	7,472.30	670.53	8,151.58
<u>Repairs and Maintenance</u>								
6111	Fire Equipment Repair	0.00	250.00	250.00	1,042.08	2,750.00	1,707.92	3,000.00
6230	Building Repairs	0.00	500.00	500.00	2,503.50	5,500.00	2,996.50	6,000.00
TOTAL Repairs and Maintenance		0.00	750.00	750.00	3,545.58	8,250.00	4,704.42	9,000.00
TOTAL EXPENSES		634.59	1,429.30	794.71	10,347.35	15,722.30	5,374.95	17,151.58
Excess Revenue / Expense		(659.63)	(1,429.30)	769.67	6,779.01	1,429.30	5,349.71	0.02

Miramar at Lakewood Ranch Income and Expense Report

Period 11/1/2019 To 11/30/2019 11:59:00 PM

		Current Month Lagoons III Rese			Year to Date Lagoons III Rese			
		Actual	Budget	Variance	Actual	Budget	Variance	Annual
REVENUES								
Assessment Revenue								
3000	Reserve Member Assessment	0.00	0.00	0.00	15,689.24	15,689.36	(0.12)	15,689.36
TOTAL Assessment Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,689.24</u>	<u>15,689.36</u>	<u>(0.12)</u>	<u>15,689.36</u>
Other Revenue								
3010	Reserve Interest Income	45.21	0.00	45.21	459.91	0.00	459.91	0.00
TOTAL Other Revenue		<u>45.21</u>	<u>0.00</u>	<u>45.21</u>	<u>459.91</u>	<u>0.00</u>	<u>459.91</u>	<u>0.00</u>
TOTAL REVENUES		<u>45.21</u>	<u>0.00</u>	<u>45.21</u>	<u>16,149.15</u>	<u>15,689.36</u>	<u>459.79</u>	<u>15,689.36</u>
EXPENSES								
Reserve Expense								
7020	Reserve-Painting/Sealing	0.00	0.00	0.00	20,510.00	0.00	(20,510.00)	0.00
TOTAL Reserve Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,510.00</u>	<u>0.00</u>	<u>(20,510.00)</u>	<u>0.00</u>
TOTAL EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,510.00</u>	<u>0.00</u>	<u>(20,510.00)</u>	<u>0.00</u>
Excess Revenue / Expense		<u>45.21</u>	<u>0.00</u>	<u>45.21</u>	<u>(4,360.85)</u>	<u>15,689.36</u>	<u>(20,050.21)</u>	<u>15,689.36</u>

**Miramar Lagoons III
Reserve Schedule
as of
November 30, 2019**

Acct # Description	Start of Year	Receipts	Adjustment	Percentage	Expenses	Balance
7010 Roofs	78,655.61	11,091.36	0.00	0.68681	0.00	89,746.97
7011 Roof Pressure Washing	(441.69)	1,724.02	0.00	0.10676	0.00	1,282.33
7020 Painting/Waterproofing	29,779.43	3,333.79	0.00	0.20644	20,510.00	12,603.22
7205 Capital Improvement	10,089.47	0.00	0.00	0.00000	0.00	10,089.47
TOTAL	118,082.82	16,149.15	0.00	1.00000	20,510.00	113,721.99

CSC GL Community Balance Sheet

Monday, December 9, 2019

13:12

Department Links I Oper

Posted 11/30/2019

Miramar at Lakewood Ranch

Assets	
<u>Bank</u>	
1000 Oper	29,288.04
Total Bank	<u>29,288.04</u>
<u>Other Assets</u>	
1005 Oper CDAR 4w	25,469.61
1130 Prepaid Insurance	9,043.33
Total Other Assets	<u>34,512.94</u>
<i>Total Assets</i>	<u><u>63,800.98</u></u>
Liabilities & Equity	
<u>Equity</u>	
3500 Oper Retained Earnings	58,611.60
Total Equity	<u>58,611.60</u>
<u>Net Income</u>	
zzzzzzzz Net Income	5,189.38
Total Net Income	<u>5,189.38</u>
<i>Total Liabilities & Equity</i>	<u><u>63,800.98</u></u>

CSC GL Community Balance Sheet

Monday, December 9, 2019

13:12

Department Links I Rese

Posted 11/30/2019

Miramar at Lakewood Ranch

Assets

Bank

1300 Rese	80,594.89
Total Bank	<u>80,594.89</u>

Other Assets

1305 Rese CDAR 12/19/19 26w	64,007.53
1310 Rese CDAR 12/19/19 52w	102,565.36
1315 Rese CDAR 4w 1.14%	25,282.54
Total Other Assets	<u>191,855.43</u>
<i>Total Assets</i>	<u><u>272,450.32</u></u>

Liabilities & Equity

Equity

3505 Rese Retained Earnings	242,875.91
Total Equity	<u>242,875.91</u>

Net Income

zzzzzzzz Net Income	29,574.41
Total Net Income	<u>29,574.41</u>
<i>Total Liabilities & Equity</i>	<u><u>272,450.32</u></u>

Miramar at Lakewood Ranch Income and Expense Report

Period 11/1/2019 To 11/30/2019 11:59:00 PM

Current Month Links | Oper

Year to Date Links | Oper

	Actual	Budget	Variance	Actual	Budget	Variance	Annual
REVENUES							
<u>Assessment Revenue</u>							
5000 Member Assessments	0.00	0.00	0.00	20,531.80	20,532.16	(0.36)	20,532.16
TOTAL Assessment Revenue	0.00	0.00	0.00	20,531.80	20,532.16	(0.36)	20,532.16
<u>Other Revenue</u>							
5010 Other Income	24.51	0.00	24.51	24.51	0.00	24.51	0.00
TOTAL Other Revenue	24.51	0.00	24.51	24.51	0.00	24.51	0.00
TOTAL REVENUES	24.51	0.00	24.51	20,556.31	20,532.16	24.15	20,532.16
EXPENSES							
<u>Grounds Expense</u>							
6142 Misc. Grounds/Landscaping	(450.00)	0.00	450.00	0.00	0.00	0.00	0.00
6151 Irrigation Repairs/Supplies	(333.56)	0.00	333.56	0.00	0.00	0.00	0.00
TOTAL Grounds Expense	(783.56)	0.00	783.56	0.00	0.00	0.00	0.00
<u>Other Expense</u>							
6710 Income Taxes	0.00	0.00	0.00	880.00	0.00	(880.00)	0.00
6720 Insurance	1,004.81	896.00	(108.81)	10,182.43	9,856.00	(326.43)	10,752.20
6730 Bad Debts	0.00	148.30	148.30	0.00	1,631.30	1,631.30	1,780.00
TOTAL Other Expense	1,004.81	1,044.30	39.49	11,062.43	11,487.30	424.87	12,532.20
<u>Repairs and Maintenance</u>							
6110 Fire Safety	0.00	0.00	0.00	298.00	0.00	(298.00)	0.00
6230 Building Repairs	450.00	666.70	216.70	4,006.50	7,333.70	3,327.20	8,000.00
TOTAL Repairs and Maintenance	450.00	666.70	216.70	4,304.50	7,333.70	3,029.20	8,000.00
TOTAL EXPENSES	671.25	1,711.00	1,039.75	15,366.93	18,821.00	3,454.07	20,532.20
Excess Revenue / Expense	(646.74)	(1,711.00)	1,064.26	5,189.38	1,711.16	3,478.22	(0.04)

Miramar at Lakewood Ranch Income and Expense Report

Period 11/1/2019 To 11/30/2019 11:59:00 PM

Current Month Links | Rese

Year to Date Links | Rese

		Actual	Budget	Variance	Actual	Budget	Variance	Annual
REVENUES								
<u>Assessment Revenue</u>								
3000	Reserve Member Assessment	0.00	0.00	0.00	29,010.28	29,010.28	0.00	29,010.28
TOTAL Assessment Revenue		0.00	0.00	0.00	29,010.28	29,010.28	0.00	29,010.28
<u>Other Revenue</u>								
3010	Reserve Interest Income	55.46	0.00	55.46	564.13	0.00	564.13	0.00
TOTAL Other Revenue		55.46	0.00	55.46	564.13	0.00	564.13	0.00
TOTAL REVENUES		55.46	0.00	55.46	29,574.41	29,010.28	564.13	29,010.28
Excess Revenue / Expense		55.46	0.00	55.46	29,574.41	29,010.28	564.13	29,010.28

**Miramar Links I
Reserve Schedule
as of
November 30, 2019**

Acct #	Description	Start of Year	Receipts	Adjustment	Percentage	Expenses	Balance
7010	Roofs	188,116.90	21,700.14	0.00	0.73375	0.00	209,817.04
7011	Roof Pressure Washing	(820.50)	3,364.20	0.00	0.11375	0.00	2,543.70
7020	Painting/Waterproofing	34,309.16	4,510.07	0.00	0.15250	0.00	38,819.23
7205	Capital Improvements	21,270.35	0.00	0.00	0.00000	0.00	21,270.35
	TOTAL	242,875.91	29,574.41	0.00	1.00000	0.00	272,450.32

CSC GL Community Balance Sheet

Monday, December 9, 2019

13:12

Department Links II Oper

Posted 11/30/2019

Miramar at Lakewood Ranch

Assets	
<u>Bank</u>	
1000 Oper	26,256.68
Total Bank	<u>26,256.68</u>
<u>Other Assets</u>	
1005 Oper CDAR 4w	10,185.03
1130 Prepaid Insurance	8,648.10
Total Other Assets	<u>18,833.13</u>
<i>Total Assets</i>	<u><u>45,089.81</u></u>
Liabilities & Equity	
<u>Equity</u>	
3500 Oper Retained Earnings	40,065.71
Total Equity	<u>40,065.71</u>
<u>Net Income</u>	
zzzzzzzz Net Income	5,024.10
Total Net Income	<u>5,024.10</u>
<i>Total Liabilities & Equity</i>	<u><u>45,089.81</u></u>

CSC GL Community Balance Sheet

Monday, December 9, 2019

13:12

Department Links II Rese

Posted 11/30/2019

Miramar at Lakewood Ranch

Assets	
<u>Bank</u>	
1300 Rese	73,087.51
Total Bank	<u>73,087.51</u>
<u>Other Assets</u>	
1305 Rese CDAR 12/19/19 26w	35,844.22
1310 Rese CDAR 12/19/19 52w	112,821.89
Total Other Assets	<u>148,666.11</u>
<i>Total Assets</i>	<u><u>221,753.62</u></u>
Liabilities & Equity	
<u>Equity</u>	
3505 Rese Retained Earnings	193,902.21
Total Equity	<u>193,902.21</u>
<u>Net Income</u>	
zzzzzzzz Net Income	27,851.41
Total Net Income	<u>27,851.41</u>
<i>Total Liabilities & Equity</i>	<u><u>221,753.62</u></u>

Miramar at Lakewood Ranch Income and Expense Report

Period 11/1/2019 To 11/30/2019 11:59:00 PM

Current Month Links II Oper

Year to Date Links II Oper

Actual Budget Variance Actual Budget Variance Annual

REVENUES

Assessment Revenue

5000	Member Assessments	0.00	0.00	0.00	19,983.32	19,983.76	(0.44)	19,983.76
TOTAL Assessment Revenue		0.00	0.00	0.00	19,983.32	19,983.76	(0.44)	19,983.76

Other Revenue

5010	Other Income	22.50	0.00	22.50	22.50	0.00	22.50	0.00
TOTAL Other Revenue		22.50	0.00	22.50	22.50	0.00	22.50	0.00
TOTAL REVENUES		22.50	0.00	22.50	20,005.82	19,983.76	22.06	19,983.76

EXPENSES

Grounds Expense

6151	Irrigation Repairs/Supplies	(1,236.48)	0.00	1,236.48	0.00	0.00	0.00	0.00
TOTAL Grounds Expense		(1,236.48)	0.00	1,236.48	0.00	0.00	0.00	0.00

Other Expense

6710	Income Taxes	0.00	0.00	0.00	730.00	0.00	(730.00)	0.00
6720	Insurance	960.90	857.00	(103.90)	9,738.70	9,427.00	(311.70)	10,283.73
6730	Bad Debts	0.00	141.70	141.70	0.00	1,558.70	1,558.70	1,700.00
TOTAL Other Expense		960.90	998.70	37.80	10,468.70	10,985.70	517.00	11,983.73

Repairs and Maintenance

6110	Fire Safety	0.00	0.00	0.00	441.52	0.00	(441.52)	0.00
6230	Building Repairs	0.00	666.70	666.70	4,071.50	7,333.70	3,262.20	8,000.00
TOTAL Repairs and Maintenance		0.00	666.70	666.70	4,513.02	7,333.70	2,820.68	8,000.00
TOTAL EXPENSES		(275.58)	1,665.40	1,940.98	14,981.72	18,319.40	3,337.68	19,983.73
Excess Revenue / Expense		298.08	(1,665.40)	1,963.48	5,024.10	1,664.36	3,359.74	0.03

Miramar at Lakewood Ranch Income and Expense Report

Period 11/1/2019 To 11/30/2019 11:59:00 PM

Current Month Links II Rese

Year to Date Links II Rese

	Actual	Budget	Variance	Actual	Budget	Variance	Annual
REVENUES							
<u>Assessment Revenue</u>							
3000 Reserve Member Assessment	0.00	0.00	0.00	27,351.24	27,351.20	0.04	27,351.20
TOTAL Assessment Revenue	0.00	0.00	0.00	27,351.24	27,351.20	0.04	27,351.20
<u>Other Revenue</u>							
3010 Reserve Interest Income	49.17	0.00	49.17	500.17	0.00	500.17	0.00
TOTAL Other Revenue	49.17	0.00	49.17	500.17	0.00	500.17	0.00
TOTAL REVENUES	49.17	0.00	49.17	27,851.41	27,351.20	500.21	27,351.20
Excess Revenue / Expense	49.17	0.00	49.17	27,851.41	27,351.20	500.21	27,351.20

**Miramar Links II
Reserve Schedule
as of
November 30, 2019**

Acct #	Description	Start of Year	Receipts	Adjustment	Percentage	Expenses	Balance
7010	Roofs	158,876.46	19,106.60	0.00	0.68602	0.00	177,983.06
7011	Roof Pressure Washing	(843.40)	3,360.25	0.00	0.12065	0.00	2,516.85
7020	Painting/Waterproofing	28,147.70	4,104.60	0.00	0.14737	0.00	32,252.30
7205	Capital Improvements	7,721.45	1,279.95	0.00	0.04596	0.00	9,001.40
	TOTAL	193,902.21	27,851.41	0.00	1.00000	0.00	221,753.61

CSC GL Community Balance Sheet

Monday, December 9, 2019

13:12

Department Links III Oper

Posted 11/30/2019

Miramar at Lakewood Ranch

Assets

Bank

1000 Oper	29,208.25
Total Bank	<u>29,208.25</u>

Other Assets

1005 Oper CDAR 4w	45,805.68
1130 Prepaid Insurance	8,320.26
Total Other Assets	<u>54,125.94</u>

Total Assets 83,334.19

Liabilities & Equity

Equity

3500 Oper Retained Earnings	71,233.83
Total Equity	<u>71,233.83</u>

Net Income

zzzzzzzz Net Income	12,100.36
Total Net Income	<u>12,100.36</u>

Total Liabilities & Equity 83,334.19

CSC GL Community Balance Sheet

Monday, December 9, 2019

13:13

Department Links III Rese

Posted 11/30/2019

Miramar at Lakewood Ranch

Assets

Bank

1300 Rese	38,502.17
Total Bank	<u>38,502.17</u>

Other Assets

1305 Rese CDAR 12/19/19 26w	30,723.62
1310 Rese CDAR 12/19/19 52w	30,769.60
1315 Rese CDAR 4w 1.14%	30,339.05
Total Other Assets	<u>91,832.27</u>
<i>Total Assets</i>	<u><u>130,334.44</u></u>

Liabilities & Equity

Equity

3505 Rese Retained Earnings	157,943.48
Total Equity	<u>157,943.48</u>

Net Income

zzzzzzzz Net Income	(27,609.04)
Total Net Income	<u>(27,609.04)</u>
<i>Total Liabilities & Equity</i>	<u><u>130,334.44</u></u>

Miramar at Lakewood Ranch Income and Expense Report

Period 11/1/2019 To 11/30/2019 11:59:00 PM

Current Month Links III Oper

Year to Date Links III Oper

	Actual	Budget	Variance	Actual	Budget	Variance	Annual
REVENUES							
Assessment Revenue							
5000 Member Assessments	0.00	0.00	0.00	29,893.12	29,893.52	(0.40)	29,893.52
TOTAL Assessment Revenue	0.00	0.00	0.00	29,893.12	29,893.52	(0.40)	29,893.52
Other Revenue							
5010 Other Income	24.64	0.00	24.64	24.64	0.00	24.64	0.00
TOTAL Other Revenue	24.64	0.00	24.64	24.64	0.00	24.64	0.00
TOTAL REVENUES	24.64	0.00	24.64	29,917.76	29,893.52	24.24	29,893.52
EXPENSES							
Other Expense							
6710 Income Taxes	0.00	0.00	0.00	460.00	0.00	(460.00)	0.00
6720 Insurance	924.47	824.50	(99.97)	9,369.41	9,069.50	(299.91)	9,893.52
6730 Bad Debts	0.00	250.00	250.00	0.00	2,750.00	2,750.00	3,000.00
TOTAL Other Expense	924.47	1,074.50	150.03	9,829.41	11,819.50	1,990.09	12,893.52
Repairs and Maintenance							
6110 Fire Safety	0.00	0.00	0.00	1,051.49	0.00	(1,051.49)	0.00
6230 Building Repairs	0.00	1,416.70	1,416.70	6,936.50	15,583.70	8,647.20	17,000.00
TOTAL Repairs and Maintenance	0.00	1,416.70	1,416.70	7,987.99	15,583.70	7,595.71	17,000.00
TOTAL EXPENSES	924.47	2,491.20	1,566.73	17,817.40	27,403.20	9,585.80	29,893.52
Excess Revenue / Expense	(899.83)	(2,491.20)	1,591.37	12,100.36	2,490.32	9,610.04	0.00

Miramar at Lakewood Ranch Income and Expense Report

Period 11/1/2019 To 11/30/2019 11:59:00 PM

Current Month Links III Rese

Year to Date Links III Rese

		Current Month Links III Rese			Year to Date Links III Rese			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	
REVENUES								
<u>Assessment Revenue</u>								
3000	Reserve Member Assessment	0.00	0.00	0.00	22,644.96	22,644.96	0.00	22,644.96
TOTAL Assessment Revenue		0.00	0.00	0.00	22,644.96	22,644.96	0.00	22,644.96
<u>Other Revenue</u>								
3010	Reserve Interest Income	71.86	0.00	71.86	731.00	0.00	731.00	0.00
TOTAL Other Revenue		71.86	0.00	71.86	731.00	0.00	731.00	0.00
TOTAL REVENUES		71.86	0.00	71.86	23,375.96	22,644.96	731.00	22,644.96
EXPENSES								
<u>Reserve Expense</u>								
7020	Reserve-Painting/Sealing	0.00	0.00	0.00	50,985.00	0.00	(50,985.00)	0.00
TOTAL Reserve Expense		0.00	0.00	0.00	50,985.00	0.00	(50,985.00)	0.00
TOTAL EXPENSES		0.00	0.00	0.00	50,985.00	0.00	(50,985.00)	0.00
Excess Revenue / Expense		71.86	0.00	71.86	(27,609.04)	22,644.96	(50,254.00)	22,644.96

**Miramar Links III
Reserve Schedule
as of
November 30, 2019**

Acct #	Description	Start of Year	Receipts	Adjustments	Percentage	Expenses	Balance
7010	Roofs	99,046.64	18,450.96	0.00	0.78931	0.00	117,497.60
7011	Roofs Pressure Washin	(922.81)	3,406.52	0.00	0.14573	0.00	2,483.71
7020	Painting/Waterproofing	54,700.45	(187.87)	0.00	(0.00804)	50,985.00	3,527.58
7205	Capital Improvements	5,119.20	1,706.36	0.00	0.07300	0.00	6,825.56
	TOTAL	157,943.48	23,375.96	0.00	1.00000	50,985.00	130,334.45