



**347Z VISTOSO COMMUNITY CONSOLIDATED  
BALANCE SHEET  
03/31/2020**

**ASSETS**

**OPERATING FUNDS**

US BANK - OPERATING CHECKING 387,810.52  
US BANK SAVINGS 603,987.68  
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**TOTAL OPERATING FUNDS 991,798.20**

**RESERVE FUNDS**

RESERVE USBANK -SIENA RSV 170,034.38  
RESERVE RBC WEALTH MGMT 928,034.73  
RESERVE FVCB MMA 240,205.41  
RESERVE STERLING BANK 240,306.96  
RESERVE US BANK MMA 782,951.70  
RESERVE CIT BANK MMA 240,342.48  
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**TOTAL RESERVE FUNDS 2,601,875.66**

**ACCOUNTS RECEIVABLE**

ACCOUNTS RECEIVABLE 172,830.08  
ACCOUNTS RECEIVABLE - PARCELS 650.65  
PRE-LEGAL RECEIVABLE 60,940.20  
CONTINGENT PAYABLE (60,940.20)  
ALLOWANCE FOR DOUBTFUL ACCOUNTS (80,716.87)  
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**TOTAL ACCOUNTS RECEIVABLE 92,763.86**

**OTHER ASSETS**

PREPAID EXPENSES 7,090.15  
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**TOTAL OTHER ASSETS 7,090.15**

**TOTAL ASSETS 3,693,527.87**

**LIABILITIES & EQUITY**

**OPERATING LIABILITIES**

ACCOUNTS PAYABLE 979.83  
ACCRUED EXPENSES 51,628.51  
PREPAID ASSESSMENTS 358,842.94



**347Z VISTOSO COMMUNITY CONSOLIDATED  
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<b>PREPAID ASSESSMENTS - PARCELS</b>	<b>3,604.91</b>	
<b>REFUNDABLE DEPOSIT KEYS</b>	<b>1,275.00</b>	
<b>UNCLAIMED PROPERTY</b>	<b>20,406.62</b>	
<b>SECURITY DEPOSITS</b>	<b>12,875.00</b>	
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<b>TOTAL OPERATING LIABILITIES</b>		<b>449,612.81</b>
<b>RESERVE</b>		
<b>ACCUMULATED GENERAL</b>	<b>2,580,118.74</b>	
<b>C/Y GENERAL RESERVE SURPLUS/(DEFICIT)</b>	<b>21,756.92</b>	
	<b>-----</b>	
<b>TOTAL RESERVE</b>		<b>2,601,875.66</b>
<b>OPERATING SURPLUS (DEFICIT)</b>		
<b>ACCUMULATED SURPLUS (DEFICIT)</b>	<b>570,110.07</b>	
<b>CURRENT YEAR RESERVE EQUITY</b>	<b>(21,756.92)</b>	
<b>CURRENT SURPLUS/(DEFICIT)</b>	<b>93,686.25</b>	
	<b>-----</b>	
<b>TOTAL SURPLUS/(DEFICIT)</b>		<b>642,039.40</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>3,693,527.87</b>
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**347Z VISTOSO COMMUNITY CONSOLIDATED  
STATEMENT OF REVENUES & EXPENSES  
03/31/2020**

***** CURRENT PERIOD ACTUAL	***** BUDGET	***** OVER (UNDER)			***** ACTUAL	***** YEAR-TO-DATE BUDGET	***** OVER (UNDER)	***** ANNUAL BUDGET
<b>I N C O M E</b>								
145,419	143,604	1,815	4000	ASSESSMENT INCOME	436,917	430,812	6,105	1,723,242
2,928	2,928	0	4000P	PARCEL ASSESSMENTS	8,784	8,784	0	35,136
58,932	58,546	386	4001	COMMERCIAL DUES	176,797	175,638	1,159	702,551
311	250	61	4030	INTEREST INCOME	1,517	750	767	3,000
1,247	3,333	(2,087)	4050	COLLECTION COST REIMBURSEMENT	(755)	9,999	(10,754)	40,000
550	0	550	4050FR	FILE REVIEW FEE	1,550	0	1,550	0
143	79	64	4050MU	MONITOR TRUSTEE SALE	238	237	1	950
0	0	0	4050RR	FILE TRANSFER FEES	2,565	0	2,565	0
0	83	(83)	4050T	FORECLOSURE/TRUSTEE SALES	200	249	(49)	1,000
18	833	(815)	4070	LATE FEE INCOME	6,619	2,499	4,120	10,000
0	29	(29)	4075	NSF FEE	140	87	53	350
14,608	12,019	2,589	4205	BUILDER ASSESSMENT	45,465	36,057	9,408	144,228
1,105	490	615	4900	VIOLATION FINES	5,736	1,470	4,266	5,880
0	1,008	(1,008)	4945	NEWSLETTER INCOME	6,835	3,024	3,811	12,100
40	3,333	(3,293)	4950	REBILL FEE	7,840	9,999	(2,159)	40,000
(33,167)	(33,167)	0	6010	GENERAL RESERVE TRANSFER	(99,501)	(99,501)	0	(398,000)
(6,673)	(6,673)	0	6020	IRRIGATION SYSTEMS	(20,019)	(20,019)	0	(80,071)
(1,485)	(1,485)	0	P6010	GENERAL RESERVE TRANSFER	(4,455)	(4,455)	0	(17,820)
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183,975	185,210	(1,235)		TOTAL INCOME	576,474	555,630	20,844	2,222,546
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<b>E X P E N S E S</b>								
<b>A D M I N I S T R A T I V E</b>								
7,179	7,376	(197)	5000	MANAGEMENT FEE	21,536	22,128	(592)	88,517
3,201	3,000	201	5000RO	OFFICE LEASE	9,603	9,000	603	36,000
17,246	21,167	(3,921)	5007w	SALARIES & BENEFITS	53,031	63,501	(10,470)	254,000
40	3,333	(3,293)	5009A	REBILL FEE EXPENSE	7,840	9,999	(2,159)	40,000
0	29	(29)	5009B	NSF FEE EXPENSE	140	87	53	350
(208)	2,500	(2,708)	5010	LEGAL EXPENSE	2,393	7,500	(5,107)	30,000
0	833	(833)	5010C	LEGAL/ENFORCEMENT	0	2,499	(2,499)	10,000
0	1,667	(1,667)	5014	CC&R REVISIONS PROJECT	0	5,001	(5,001)	20,000
0	3,333	(3,333)	5020	LIEN/COLLECTION COST	5,544	9,999	(4,455)	40,000
550	0	550	5020F	FILE REVIEW FEE	1,550	0	1,550	0
143	79	64	5020M	MONITOR TRUSTEE SALE	238	237	1	950
0	0	0	5020RR	FILE TRANSFER FEE EXPENSE	2,565	0	2,565	0
0	83	(83)	5020T	FORECLOSURE/TRUSTEE SALES	200	249	(49)	1,000
981	1,042	(62)	5030	AUDIT/TAX PREPARATION	3,453	3,126	327	12,500
0	167	(167)	5033F	ADVERTISING	0	501	(501)	2,000
35	35	0	5037	BANK CHARGES & CC FEES	105	105	0	420
56	56	0	5039	WEBSITE	467	168	299	666
7,900	11,580	(3,680)	5043	BILLING STATEMENTS	7,900	11,580	(3,680)	46,320
5,869	6,000	(131)	5046	NEWSLETTER	5,869	6,000	(131)	24,000
1,140	573	567	5047B	OFFICE EQUIPMENT RENTAL	3,203	1,719	1,484	6,874
110	200	(90)	5048	OFFICE EXPENSE	881	600	281	2,400
249	533	(284)	5052	PRINTING	1,063	1,599	(536)	6,400
478	500	(22)	5055	MEETING EXPENSE	3,048	1,500	1,548	6,000
3,570	200	3,370	5059	POSTAGE	3,717	600	3,117	2,400
0	750	(750)	5059V	VIOLATION NOTICES	0	2,250	(2,250)	9,000
96	283	(187)	5063	MILEAGE	411	849	(438)	3,400
0	0	0	5065	PROFESSIONAL FEES	63	0	63	0
0	0	0	5065S	STATUTORY AGENT FEE	100	0	100	0
0	42	(42)	5070	PROPERTY TAXES	0	126	(126)	500
0	417	(417)	5080	CORPORATE TAXES	30	1,251	(1,221)	5,000
18,341	2,083	16,258	5088	BAD DEBT EXPENSE	18,341	6,249	12,092	25,000
1,262	2,000	(738)	5090	INSURANCE	3,786	6,000	(2,214)	24,000
0	42	(42)	5099	MISCELLANEOUS EXPENSE	497	126	371	500
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68,236	69,903	(1,667)		TOTAL ADMINISTRATIVE	157,572	174,549	(16,977)	698,197
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<b>U T I L I T I E S</b>								
10,503	21,833	(11,330)	5100	WATER/SEWER	33,448	65,499	(32,051)	262,000
4,171	4,583	(412)	5120	ELECTRIC	13,487	13,749	(262)	55,000
30	50	(20)	5125	GAS	91	150	(59)	600



**347Z VISTOSO COMMUNITY CONSOLIDATED  
STATEMENT OF REVENUES & EXPENSES  
03/31/2020**

***** ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)			***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	ANNUAL BUDGET
0	38	(38)	5140	SANITATION	49	114	(65)	456
468	275	193	5151	PHONE	1,403	825	578	3,300
163	165	(2)	5151B	INTERNET	486	495	(9)	1,980
0	60	(60)	5152	ALARM MONITORING	57	180	(123)	720
22	42	(20)	P5120	ELECTRIC	69	126	(57)	500
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15,358	27,046	(11,688)		TOTAL UTILITIES	49,091	81,138	(32,047)	324,556
				L A N D S C A P I N G				
78,036	76,473	1,563	5200	LANDSCAPE CONTRACT	234,108	229,419	4,689	917,670
0	1,250	(1,250)	5210	LANDSCAPE SUPPLIES/MATERIAL	0	3,750	(3,750)	15,000
3,844	1,250	2,594	5218	MAJOR PROJECTS	3,844	3,750	94	15,000
928	5,000	(4,072)	5220	IRRIGATION REPAIRS	12,142	15,000	(2,858)	60,000
0	500	(500)	5222	BACKFLOW INSPEC/RRPS	243	1,500	(1,257)	6,000
0	417	(417)	5224	TREE MAINTENANCE	0	1,251	(1,251)	5,000
0	833	(833)	5228	EROSION CONTROL	0	2,499	(2,499)	10,000
0	0	0	5241	TREE REMOVAL	740	0	740	0
2,935	2,935	0	5250	EXTERMINATING	8,798	8,805	(7)	35,219
0	1,250	(1,250)	5265	IRRIGATION SYSTEM	0	3,750	(3,750)	15,000
654	623	31	P5200	LANDSCAPE CONTRACT	1,963	1,869	94	7,478
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86,397	90,531	(4,134)		TOTAL LANDSCAPE	261,836	271,593	(9,757)	1,086,367
				P O O L / S P A / C L U B H O U S E				
139	132	7	P5350	FOUNTAIN MAINTENANCE	417	396	21	1,588
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139	132	7		TOTAL POOLS/SPA/CLUBHOUSE	417	396	21	1,588
				G A T E S				
215	215	0	P5500	GATE MAINTENANCE CONTRACT	645	645	0	2,580
0	83	(83)	P5511	GATE REPAIRS	0	249	(249)	1,000
60	58	2	P5517	GATE PHONE	180	174	6	700
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275	356	(81)		TOTAL GATES	825	1,068	(243)	4,280
				C O M M O N A R E A				
270	42	228	5700K	KEYS/LOCK REPAIR	302	126	176	500
1,275	83	1,192	5711	PAINTING MAINT	1,275	249	1,026	1,000
7,590	2,083	5,507	5722	ELECTRIC REPAIRS/SUPPLIES	10,758	6,249	4,509	25,000
0	833	(833)	5740	SIGN MAINTENANCE	0	2,499	(2,499)	10,000
671	610	61	5769A	JANITORIAL	2,013	1,830	183	7,320
(7,225)	0	(7,225)	5770	GENERAL MAINTENANCE	0	0	0	0
1,678	1,897	(220)	5774	PET WASTE REMOVAL	5,033	5,691	(659)	22,764
316	466	(150)	5779CC	SECURITY PATROL	948	1,398	(450)	5,594
4,400	250	4,150	5794A	SIDEWALK REPAIR	4,400	750	3,650	3,000
1,400	833	567	5800	COMMON AREA MAINTENANCE/REPAIRS	5,510	2,499	3,011	10,000
150	1,025	(875)	5845	PARK MAINT	1,800	3,075	(1,275)	12,300
336	183	153	5850	EXTERMINATING	657	549	108	2,200
986	368	618	5895	TENNIS COURT REPAIR	1,758	1,104	654	4,410
350	200	150	P5770	GENERAL MAINTENANCE	350	600	(250)	2,400
0	89	(89)	P5800	COMMON AREA MAINTAINENCE	0	267	(267)	1,070
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12,196	8,962	3,234		TOTAL COMMON AREA	34,804	26,886	7,918	107,558
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182,601	196,930	(14,329)		TOTAL OPERATING EXPENSES	504,544	555,630	(51,086)	2,222,546
1,374	(11,720)	13,094		OPERATING FUND SURPLUS/(DEFICIT)	71,929	0	71,929	0
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				R E S E R V E F U N D				
				I N C O M E				
33,167	33,167	0	7010	TRANSFER FROM OPERATING	99,501	99,501	0	398,000



**347Z VISTOSO COMMUNITY CONSOLIDATED  
STATEMENT OF REVENUES & EXPENSES  
03/31/2020**

***** ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)			***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	ANNUAL BUDGET
6,673	6,673	0	7020	IRRIGATION SYSTEMS	20,019	20,019	0	80,071
1,269	0	1,269	7034	INTEREST RESERVE FUND	4,257	0	4,257	0
1,805	2,000	(195)	7034D	DIVIDENDS EARNED	4,502	6,000	(1,498)	24,000
1,485	1,485	0	P7010	PARCEL TRANSFER TO RESERVES	4,455	4,455	0	17,820
74	0	74	P7034	INTEREST RESERVE FUNDS	415	0	415	0
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44,473	43,325	1,148		TOTAL RESERVE INCOME	133,149	129,975	3,174	519,891
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EXPENDITURES								
0	11,524	(11,524)	8520	PAINTING	0	34,572	(34,572)	138,285
0	296	(296)	8525	MONUMENT SIGNS RESERVE EXPENDITU	0	888	(888)	3,551
0	246	(246)	8526	FOUNTAIN REPLACEMENT	0	738	(738)	2,950
0	1,229	(1,229)	8528	WALLS	0	3,687	(3,687)	14,752
0	5,546	(5,546)	8530	ASPHALT SEAL COATING	0	16,638	(16,638)	66,547
0	0	0	8537	BANK/INVESTMENT CHARGES	2,344	1,875	469	7,500
0	39,065	(39,065)	8541	GRANITE REPLACEMENT	109,048	117,195	(8,147)	468,781
0	2,450	(2,450)	8543P	PARK FURNITURE REPLACEMENT	0	7,350	(7,350)	29,394
0	458	(458)	8548	RESERVE STUDY	0	1,374	(1,374)	5,500
0	7,854	(7,854)	8550	PLAY STRUCTURE RRPS/ REPLACEMENT	0	23,562	(23,562)	94,248
0	1,193	(1,193)	8565	TENNIS COURTS	0	3,579	(3,579)	14,315
0	364	(364)	8571C	CONCRETE WORK	0	1,092	(1,092)	4,371
0	16,667	(16,667)	8575	IRRIGATION SYSTEMS	0	50,001	(50,001)	200,000
0	1,047	(1,047)	8575C	IRRIGATION SYSTEM CONTROLLERS	0	3,141	(3,141)	12,566
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0	87,939	(87,939)		TOTAL RESERVE EXPENDITURES	111,392	265,692	(154,300)	1,062,760
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44,473	(44,614)	89,087		RESERVE FUND SURPLUS/(DEFICIT)	21,757	(135,717)	157,474	(542,869)
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# 347Z VISTOSO COMMUNITY CONSOLIDATED STATEMENT OF OPERATIONS 03/31/2020

	January *****	February *****	March *****	April *****	May *****	June *****	July *****	August *****	September *****	October *****	November *****	December *****	YEAR-TO-DATE *****
<b>INCOME</b>													
ASSESSMENT INCOME	\$ 145,475	\$ 146,023	\$ 145,419	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 436,917
PARCEL ASSESSMENTS	2,928	2,928	2,928	0	0	0	0	0	0	0	0	0	8,784
COMMERCIAL DUES	58,932	58,932	58,932	0	0	0	0	0	0	0	0	0	176,797
INTEREST INCOME	449	757	311	0	0	0	0	0	0	0	0	0	1,517
COLLECTION COST REIMBURSEMENT	(4,133)	2,132	1,247	0	0	0	0	0	0	0	0	0	(755)
FILE REVIEW FEE	0	1,000	550	0	0	0	0	0	0	0	0	0	1,550
MONITOR TRUSTEE SALE	48	48	143	0	0	0	0	0	0	0	0	0	238
FILE TRANSFER FEES	2,185	380	0	0	0	0	0	0	0	0	0	0	2,565
FORECLOSURE/TRUSTEE SALES	200	0	0	0	0	0	0	0	0	0	0	0	200
LATE FEE INCOME	6,661	(60)	18	0	0	0	0	0	0	0	0	0	6,619
NSF FEE	70	70	0	0	0	0	0	0	0	0	0	0	140
BUILDER ASSESSMENT	15,785	15,072	14,608	0	0	0	0	0	0	0	0	0	45,465
VIOLATION FINES	2,805	1,826	1,105	0	0	0	0	0	0	0	0	0	5,736
NEWSLETTER INCOME	0	6,835	0	0	0	0	0	0	0	0	0	0	6,835
REBILL FEE	7,900	(100)	40	0	0	0	0	0	0	0	0	0	7,840
GENERAL RESERVE TRANSFER	(33,167)	(33,167)	(33,167)	0	0	0	0	0	0	0	0	0	(99,501)
IRRIGATION SYSTEMS	(6,673)	(6,673)	(6,673)	0	0	0	0	0	0	0	0	0	(20,019)
GENERAL RESERVE TRANSFER	(1,485)	(1,485)	(1,485)	0	0	0	0	0	0	0	0	0	(4,455)
<b>TOTAL INCOME</b>	<b>\$ 197,980</b>	<b>\$ 194,519</b>	<b>\$ 183,975</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 576,474</b>
<b>EXPENSES</b>													
<b>ADMINISTRATIVE</b>													
MANAGEMENT FEE	\$ 7,179	\$ 7,179	\$ 7,179	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,536
OFFICE LEASE	3,201	3,201	3,201	0	0	0	0	0	0	0	0	0	9,603
SALARIES & BENEFITS	19,658	16,127	17,246	0	0	0	0	0	0	0	0	0	53,031
REBILL FEE EXPENSE	7,900	(100)	40	0	0	0	0	0	0	0	0	0	7,840
NSF FEE EXPENSE	70	70	0	0	0	0	0	0	0	0	0	0	140
LEGAL EXPENSE	1,505	1,097	(208)	0	0	0	0	0	0	0	0	0	2,393
LIEN/COLLECTION COST	3,278	2,266	0	0	0	0	0	0	0	0	0	0	5,544
FILE REVIEW FEE	0	1,000	550	0	0	0	0	0	0	0	0	0	1,550
MONITOR TRUSTEE SALE	48	48	143	0	0	0	0	0	0	0	0	0	238
FILE TRANSFER FEE EXPENSE	2,185	380	0	0	0	0	0	0	0	0	0	0	2,565
FORECLOSURE/TRUSTEE SALES	200	0	0	0	0	0	0	0	0	0	0	0	200
AUDIT/TAX PREPARATION	0	2,472	981	0	0	0	0	0	0	0	0	0	3,453
BANK CHARGES & CC FEES	35	35	35	0	0	0	0	0	0	0	0	0	105
WEBSITE	356	56	56	0	0	0	0	0	0	0	0	0	467
BILLING STATEMENTS	0	0	7,900	0	0	0	0	0	0	0	0	0	7,900
NEWSLETTER	0	0	5,869	0	0	0	0	0	0	0	0	0	5,869
OFFICE EQUIPMENT RENTAL	1,177	885	1,140	0	0	0	0	0	0	0	0	0	3,203
OFFICE EXPENSE	347	424	110	0	0	0	0	0	0	0	0	0	881
PRINTING	184	631	249	0	0	0	0	0	0	0	0	0	1,063
MEETING EXPENSE	1,237	1,332	478	0	0	0	0	0	0	0	0	0	3,048
POSTAGE	43	105	3,570	0	0	0	0	0	0	0	0	0	3,717
MILEAGE	152	163	96	0	0	0	0	0	0	0	0	0	411
PROFESSIONAL FEES	0	63	0	0	0	0	0	0	0	0	0	0	63
STATUTORY AGENT FEE	0	100	0	0	0	0	0	0	0	0	0	0	100
CORPORATE TAXES	0	30	0	0	0	0	0	0	0	0	0	0	30
BAD DEBT EXPENSE	0	0	18,341	0	0	0	0	0	0	0	0	0	18,341
INSURANCE	1,262	1,262	1,262	0	0	0	0	0	0	0	0	0	3,786
MISCELLANEOUS EXPENSE	497	0	0	0	0	0	0	0	0	0	0	0	497
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 50,512</b>	<b>\$ 38,824</b>	<b>\$ 68,236</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 157,572</b>
<b>UTILITIES</b>													
WATER/SEWER	\$ 11,612	\$ 11,333	\$ 10,503	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,448
ELECTRIC	5,544	3,772	4,171	0	0	0	0	0	0	0	0	0	13,487
GAS	30	30	30	0	0	0	0	0	0	0	0	0	91
SANITATION	0	49	0	0	0	0	0	0	0	0	0	0	49
PHONE	468	468	468	0	0	0	0	0	0	0	0	0	1,403
INTERNET	160	163	163	0	0	0	0	0	0	0	0	0	486
ALARM MONITORING	57	0	0	0	0	0	0	0	0	0	0	0	57
ELECTRIC	24	23	22	0	0	0	0	0	0	0	0	0	69
<b>TOTAL UTILITIES</b>	<b>\$ 17,896</b>	<b>\$ 15,837</b>	<b>\$ 15,358</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 49,091</b>
<b>LANDSCAPING</b>													
LANDSCAPE CONTRACT	\$ 78,036	\$ 78,036	\$ 78,036	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 234,108
MAJOR PROJECTS	0	0	3,844	0	0	0	0	0	0	0	0	0	3,844
IRRIGATION REPAIRS	357	10,856	928	0	0	0	0	0	0	0	0	0	12,142
BACKFLOW INSPEC/RRPS	0	243	0	0	0	0	0	0	0	0	0	0	243
TREE REMOVAL	0	740	0	0	0	0	0	0	0	0	0	0	740
EXTERMINATING	2,931	2,931	2,935	0	0	0	0	0	0	0	0	0	8,798
LANDSCAPE CONTRACT	654	654	654	0	0	0	0	0	0	0	0	0	1,963
<b>TOTAL LANDSCAPE</b>	<b>\$ 81,979</b>	<b>\$ 93,460</b>	<b>\$ 86,397</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 261,836</b>
<b>POOL/SPA/CLUBHOUSE</b>													

