

**Designated Capital Accounts Recap
For Year End 12/31/2018
And as of 4/30/19**

Reserves	Balance	2018	2018	Balance	2019	2019	2019
	@12/31/2017	Deposits	Withdrawals	@12/31/18	Deposits As of 4-30-19	Withdrawals As of 4-30-19	Total As of 4-30-19
Asphalt	76,314.10	9,080.40		85,394.50	3,026.68		88,421.18
Roof	107,642.59	7,912.92		115,555.51	3,737.20		119,292.71
Trees	9,870.20	1,692.00		11,562.20	564.00		12,126.20
Concrete	7,846.85	2,820.00	2,280.00	8,386.85	940.00		9,326.85
Misc repairs	21,048.52	2,256.00	2,289.17	21,015.35	752.00	680.00	21,087.35
Painting	11,448.00	3,384.00	312.40	14,519.60	1,128.00		15,647.60
Landscape Repairs	9,769.25	5,640.00	4,362.85	11,046.20	1,880.00		12,926.20
Sealcoating	6,355.00	2,115.00		8,470.00	705.00		9,175.00
Sprinkler Repairs -	672.70	1,861.20		2,533.90	620.32		3,154.22
Professional Services	3,973.68	1,128.00	350.00	4,751.68	200.00	128.19	4,823.49
Reimbursement FROM Checking		26.15		26.15			26.15
Interest Income-Emergency Fund	4,206.98	1,919.72		6,126.70	744.04		6,870.74
Ending Capital Account Balance.	<u>259,147.87</u>	<u>39,835.39</u>	<u>9,594.42</u>	<u>289,388.64</u>	<u>14,297.24</u>	<u>808.19</u>	<u>302,877.69</u>