

MARCH

| Date      | Description  | Operating    | Op Bal      | Available   | Reserve     | Res Bal     |             | Hold for insurance |
|-----------|--|--------------|-------------|-------------|-------------|-------------|-------------|--------------------|
|           | February 28 ending balance   | \$11,975.26  | \$11,975.26 | \$11,975.26 | \$45,850.85 | \$45,850.85 | \$57,826.11 | 10744              |
| 3/5/2018  | Maria Baez commons cleaning  | (\$200.00)   | \$11,775.26 | \$11,775.26 |             | \$45,850.85 | \$57,626.11 |                    |
| 3/5/2018  | Mark's Home Repair   | (\$40.00)    | \$11,735.26 | \$11,735.26 |             | \$45,850.85 | \$57,586.11 |                    |
| 3/5/2018  | Santee Electric (prior month)  | (\$272.46)   | \$11,462.80 | \$11,462.80 |             | \$45,850.85 | \$57,313.65 |                    |
| 3/6/2018  | Lanes's Monthly Pest   | (\$55.00)    | \$11,407.80 | \$11,407.80 |             | \$45,850.85 | \$57,258.65 |                    |
| 3/7/2018  | Regime fee & insurance revenue   | \$1,589.00   | \$12,996.80 | \$12,579.80 |             | \$45,850.85 | \$58,847.65 | 417                |
| 3/7/2018  | Regime fee revenue   | \$1,809.00   | \$14,805.80 | \$14,388.80 |             | \$45,850.85 | \$60,656.65 |                    |
| 3/7/2018  | Reimburse Voiselle (\$67 to Dollason)  | (\$139.54)   | \$14,666.26 | \$14,249.26 |             | \$45,850.85 | \$60,517.11 |                    |
| 3/7/2018  | Southern Coastal Cable (prior month)   | (\$167.89)   | \$14,498.37 | \$14,081.37 |             | \$45,850.85 | \$60,349.22 |                    |
| 3/8/2018  | Frontier emergency phone in elevators  | (\$134.40)   | \$14,363.97 | \$13,946.97 |             | \$45,850.85 | \$60,214.82 |                    |
| 3/12/2018 | BIYC for water / sewer for prior months bi   | (\$653.76)   | \$13,710.21 | \$13,293.21 |             | \$45,850.85 | \$59,561.06 |                    |
| 3/12/2018 | Transfer contribution to reserves  | (\$1,200.00) | \$12,510.21 | \$12,093.21 | \$1,200.00  | \$47,050.85 | \$59,561.06 |                    |
| 3/16/2018 | Insurance prepayments  | \$1,394.00   | \$13,904.21 | \$12,093.21 |             | \$47,050.85 | \$60,955.06 | 1394               |
| 3/19/2018 | Lane's Pest Control  | (\$55.00)    | \$13,849.21 | \$12,038.21 |             | \$47,050.85 | \$60,900.06 |                    |
| 3/19/2018 | Southern Coastal Cable   | (\$167.89)   | \$13,681.32 | \$11,870.32 |             | \$47,050.85 | \$60,732.17 |                    |
| 3/22/2018 | Frontier emergency phone in elevators  | (\$136.39)   | \$13,544.93 | \$11,733.93 |             | \$47,050.85 | \$60,595.78 |                    |
| 3/22/2018 | Transfer contribution to reserves  | (\$2,000.00) | \$11,544.93 | \$9,733.93  | \$2,000.00  | \$49,050.85 | \$60,595.78 |                    |
| 3/23/2018 | Regime fees drafted  | \$666.00     | \$12,210.93 | \$10,399.93 |             | \$49,050.85 | \$61,261.78 |                    |
| 3/27/2018 | Regime fee revenue and insurance   | \$5,756.00   | \$17,966.93 | \$11,730.93 |             | \$49,050.85 | \$67,017.78 | 4425               |
| 3/29/2018 | BIYC Water / Sewer / Power   | (\$478.08)   | \$17,488.85 | \$11,252.85 |             | \$49,050.85 | \$66,539.70 |                    |
| 3/29/2018 | Insurance prepayments  | \$4,508.00   | \$21,996.85 | \$11,252.85 |             | \$49,050.85 | \$71,047.70 | 4508               |
| 3/29/2018 | UFAS annual service contract   | (\$2,520.00) | \$19,476.85 | \$8,732.85  |             | \$49,050.85 | \$68,527.70 |                    |
| Notes:    | Two payments reflected for some vendors as there was a freeze in February during implementation of TOPS. |              |             |             |             |             |             |                    |
|           | 3/29 water bill check - confusion in the office, dates referenced incorrect                              |              |             |             |             |             |             |                    |
|           | \$3,200 contributed to reserves  |              |             |             |             |             |             |                    |

APRIL

| Date      | Description   | Operating    | Op Bal      | Available  | Reserve     | Res Bal     |             | Hold for insurance |
|-----------|---|--------------|-------------|------------|-------------|-------------|-------------|--------------------|
|           | March 31 ending balance   | \$19,476.85  | \$19,476.85 | \$3,520.85 | \$49,050.85 | \$49,050.85 | \$68,527.70 | \$15,956           |
| 4/2/2018  | Pye-Barker emergency repair 2   | (\$1,419.23) | \$18,057.62 | \$2,101.62 |             | \$49,050.85 | \$67,108.47 |                    |
| 4/2/2018  | Santee Electric (prior month)   | (\$300.16)   | \$17,757.46 | \$1,801.46 |             | \$49,050.85 | \$66,808.31 |                    |
| 4/4/2018  | Regime fee & insurance revenue  | \$3,886.00   | \$21,643.46 | \$5,687.46 |             | \$49,050.85 | \$70,694.31 | 1394               |
| 4/11/2018 | Voiselle reimbursement  | (\$325.00)   | \$21,318.46 | \$5,362.46 |             | \$49,050.85 | \$70,369.31 | 4425               |
| 4/13/2018 | Southern Coastal Cable (prior month)  | (\$167.89)   | \$21,150.57 | \$5,194.57 |             | \$49,050.85 | \$70,201.42 | 1394               |
| 4/13/2018 | Thyssen-Krupp quarterly contract  | (\$1,762.77) | \$19,387.80 | \$3,431.80 |             | \$49,050.85 | \$68,438.65 |                    |
| 4/17/2018 | Santee Electric (current month)   | (\$280.01)   | \$19,107.79 | \$3,151.79 |             | \$49,050.85 | \$68,158.64 |                    |
| 4/18/2018 | Godbee reimbursement  | (\$143.96)   | \$18,963.83 | \$3,007.83 |             | \$49,050.85 | \$68,014.68 |                    |
| 4/20/2018 | Frontier emergency phone in elevators   | (\$131.63)   | \$18,832.20 | \$2,876.20 |             | \$49,050.85 | \$67,883.05 |                    |
| 4/20/2018 | Lane's Pest Control   | (\$55.00)    | \$18,777.20 | \$2,821.20 |             | \$49,050.85 | \$67,828.05 | 4508               |
| 4/20/2018 | Regime Fees and Insurance Prepayments   | \$2,772.00   | \$21,549.20 | \$5,593.20 |             | \$49,050.85 | \$70,600.05 | 2425               |
| 4/23/2018 | Drafted regime fees & insurance   | \$2,551.00   | \$24,100.20 | \$8,144.20 |             | \$49,050.85 | \$73,151.05 | 1393               |
| 4/26/2018 | Regime revenue  | \$984.00     | \$25,084.20 | \$9,128.20 |             | \$49,050.85 | \$74,135.05 | 417                |
| 4/27/2018 | Wagner Consulting   | (\$405.00)   | \$24,679.20 | \$8,723.20 |             | \$49,050.85 | \$73,730.05 |                    |
| Notes:    | April's budget projected <\$400 contribution to reserves but we were able to contribute more (done in early May) to reserves. |              |             |            |             |             |             |                    |
|           | Reserves have returned to about where they were in September 2017, prior to painting a building (7 months to replenish).      |              |             |            |             |             |             |                    |
|           | Check cleared (sent in March) for emergency sprinkler piping repairs in prior month due to freezing weather (\$1,419).        |              |             |            |             |             |             |                    |