

Regency Point
A/P Aging Summary
 As of March 31, 2015

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A-Action Pest Control of Kentucky, Inc.	0.00	94.00	0.00	0.00	0.00	94.00
Allied Waste Services # 993	0.00	462.98	0.00	0.00	0.00	462.98
Dellavalle Management, Inc.	0.00	7,318.44	4,125.00	0.00	0.00	11,443.44
Great American Business Products	0.00	465.00	0.00	0.00	0.00	465.00
Henkel Denmark	0.00	0.00	0.00	0.00	4,406.00	4,406.00
Kentucky American Water	0.00	2,592.52	0.00	0.00	0.00	2,592.52
Lex-Rooter Co.	0.00	142.50	0.00	0.00	0.00	142.50
Lexington Fayette Co. Health Dept.	0.00	65.00	0.00	0.00	0.00	65.00
LexServ City Services	2,226.30	0.00	0.00	0.00	0.00	2,226.30
Windstream	126.44	0.00	0.00	0.00	0.00	126.44
Wyatt, Tarrant & Combs, LLP	0.00	75.00	25.00	0.00	175.00	275.00
TOTAL	2,352.74	11,215.44	4,150.00	0.00	4,581.00	22,299.18

Regency Point
A/R Aging Summary
 As of March 31, 2015

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
111 - Combs, Emma	0.00	0.00	0.00	0.00	0.00	0.00
112 - Miller, Jennifer	0.00	200.00	150.00	150.00	400.00	900.00
113 - Sigler, Pamela	0.00	0.00	0.00	0.00	0.00	0.00
114 - Lexington BG Rentals LLC	0.00	0.00	0.00	0.00	0.00	0.00
115 - Tarnofsky, Michael	0.00	0.00	0.00	0.00	0.00	0.00
116 - Downs, Rebecca	0.00	0.00	-40.00	0.00	0.00	-40.00
117 - Crowe, James D.	0.00	0.00	0.00	0.00	0.00	0.00
118 - Deleo, Carole	0.00	0.00	0.00	0.00	0.00	0.00
119 - OE Properties	0.00	0.00	0.00	0.00	0.00	0.00
120 - Morgan, Kristen	0.00	0.00	-20.83	0.00	0.00	-20.83
121 - Rowland, Mosley	0.00	-175.00	0.00	0.00	0.00	-175.00
122 - Smolik, Jamie	0.00	0.00	0.00	0.00	0.00	0.00
123 - Rose, Margaret	0.00	-175.00	0.00	0.00	0.00	-175.00
125 - OE Properties	0.00	0.00	0.00	0.00	0.00	0.00
127 - Harpe Properties	0.00	0.00	0.00	0.00	0.00	0.00
129 - Drosick, Patricia	0.00	0.00	0.00	0.00	0.00	0.00
131 - Harpe Properties	0.00	0.00	0.00	0.00	0.00	0.00
133 - Robinson, D LaJean	0.00	0.00	0.00	0.00	0.00	0.00
134 - Lambertus, Ellen	0.00	0.00	0.00	0.00	0.00	0.00
135 - Movis, Juan	0.00	0.00	0.00	0.00	0.00	0.00
136 - Ebert, Jennifer	0.00	0.00	0.00	0.00	0.00	0.00
137 - OE Properties	0.00	0.00	0.00	0.00	0.00	0.00
138 - Harpe Properties	0.00	0.00	0.00	0.00	0.00	0.00
139 - Dewey, Rhonda & Williams, Richard	-175.00	0.00	0.00	0.00	0.00	-175.00
140 - Hastie, Huston	0.00	-175.00	-191.66	0.00	0.00	-366.66
141 - Franklin, Jason	0.00	0.00	0.00	0.00	0.00	0.00
142 - Harpe Properties	0.00	0.00	0.00	0.00	0.00	0.00
143 - Huter, David	0.00	150.00	0.00	0.00	0.00	150.00
144 - Harpe Properties	0.00	0.00	0.00	0.00	0.00	0.00
145 - Brandenburg, Linville & Lois	0.00	0.00	0.00	0.00	0.00	0.00
148 - Hensley, Greg & Rhonda	0.00	-175.00	0.00	0.00	0.00	-175.00
149 - Johnson, Claire	0.00	0.00	-200.00	0.00	0.00	-200.00
150 - Perry, Brittany	0.00	0.00	0.00	0.00	0.00	0.00
151 - Taraba, Joseph	0.00	0.00	0.00	0.00	0.00	0.00
152 - Brantley, Cathy	0.00	0.00	0.00	0.00	0.00	0.00
153 - Starr, Cassie	0.00	-150.00	-150.00	-50.00	0.00	-350.00
154 - Hardin, Cameron	0.00	-175.00	0.00	0.00	0.00	-175.00
155 - Mashni, Kevin	0.00	0.00	0.00	0.00	0.00	0.00
157 - Joyce, Mandy	0.00	0.00	0.00	0.00	0.00	0.00
159 - Harpe Properties	0.00	0.00	0.00	0.00	0.00	0.00
161 - Roland Properties	0.00	0.00	0.00	0.00	0.00	0.00
163 - Peoples Exchange Bank	0.00	0.00	0.00	0.00	0.00	0.00
165 - OE Properties	0.00	0.00	0.00	0.00	0.00	0.00
167 - Laswell, Jessica	0.00	0.00	0.00	0.00	200.00	200.00
169 - McCreary, Taylor	0.00	0.00	0.00	0.00	0.00	0.00
171 - Norman, Kathy	0.00	-175.00	0.00	0.00	0.00	-175.00
173 - Crouch, Roy & Sally	0.00	0.00	0.00	0.00	0.00	0.00
175 - OE Properties	0.00	0.00	0.00	0.00	0.00	0.00
177 - Young, Sue	0.00	0.00	-150.00	0.00	0.00	-150.00
179 - Roland Properties	0.00	0.00	0.00	0.00	0.00	0.00
180 - Mashni, Kevin & Sana	0.00	0.00	0.00	0.00	0.00	0.00
182 - Sizemore, Frank	0.00	-175.00	0.00	-100.00	0.00	-275.00
184 - Johnson, Stevie	0.00	0.00	0.00	0.00	0.00	0.00
186 - Londergan, Diana	0.00	-150.00	0.00	0.00	0.00	-150.00
188 - Ravisankar, Ashwin	0.00	-175.00	-150.00	0.00	0.00	-325.00
190 - Roland Properties	0.00	0.00	0.00	0.00	0.00	0.00
197 - Roland Properties	0.00	0.00	0.00	0.00	0.00	0.00
199 - Roberts, Maggie	0.00	0.00	0.00	0.00	0.00	0.00
200 - Witherite, John	0.00	0.00	0.00	0.00	0.00	0.00
201 - Roland Properties	0.00	0.00	0.00	0.00	0.00	0.00
202 - Ashby, Robert & Janet	0.00	-100.00	-50.00	0.00	0.00	-150.00
203 - OE Properties	0.00	0.00	0.00	0.00	0.00	0.00
204 - Hamrick, Fred	0.00	-175.00	0.00	0.00	0.00	-175.00
205 - Roland Properties	0.00	0.00	0.00	0.00	0.00	0.00
206 - Mashni, Jennifer	0.00	0.00	0.00	0.00	0.00	0.00
207 - Hauntz, Melissa	0.00	0.00	0.00	0.00	0.00	0.00

Regency Point
A/R Aging Summary
As of March 31, 2015

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
208 - Ward, Deborah	0.00	0.00	-150.00	0.00	0.00	-150.00
209 - Smith, Virginia	0.00	0.00	0.00	0.00	-215.00	-215.00
210 - OE Properties	0.00	0.00	0.00	0.00	0.00	0.00
211 - Greathouse, Lauren	0.00	0.00	0.00	0.00	0.00	0.00
212 - Kaufman, Jeffrey	0.00	-175.00	-150.00	0.00	0.00	-325.00
213 - Salman, Salam	0.00	0.00	0.00	0.00	0.00	0.00
214 - Harpe Properties	0.00	0.00	0.00	0.00	0.00	0.00
215 - Branham, Kevin	0.00	0.00	0.00	0.00	0.00	0.00
216 - OE Properties	0.00	0.00	0.00	0.00	0.00	0.00
217 - Lay, Ashley	0.00	0.00	0.00	0.00	0.00	0.00
218 - LCG Legacy, Inc.	0.00	-175.00	0.00	0.00	0.00	-175.00
219 - Lusso, Marcos & Camila	0.00	0.00	0.00	0.00	0.00	0.00
221 - Ratnani, Alexandrine	0.00	-175.00	0.00	0.00	0.00	-175.00
223 - Baker, Katie	0.00	-325.00	0.00	0.00	0.00	-325.00
225 - Canfield, Luke	0.00	0.00	0.00	0.00	0.00	0.00
227 - Cox, Janet	0.00	0.00	0.00	0.00	0.00	0.00
229 - York, Andrew & Judy	0.00	0.00	0.00	0.00	0.00	0.00
231 - Oulay, Noy & Phong	0.00	0.00	-300.00	0.00	0.00	-300.00
233 - Bodnarchuk, Dr. & Mrs. Gary andulie	0.00	0.00	0.00	0.00	0.00	0.00
235 - Minix, Doug & Carol	0.00	-150.00	0.00	-150.00	-275.00	-575.00
237 - Sears, Matthew	0.00	0.00	0.00	0.00	0.00	0.00
237 - Barr (Foreclosure)	0.00	0.00	0.00	0.00	0.00	0.00
239 - Buzzard, Dinah	0.00	0.00	0.00	0.00	0.00	0.00
241 - Willilamson, Larry	0.00	0.00	0.00	0.00	0.00	0.00
243 - Wade, Alan & Jan	0.00	0.00	0.00	0.00	0.00	0.00
245 - Butler, Allison	0.00	0.00	0.00	0.00	0.00	0.00
247 - Stansbury, Kelley	0.00	0.00	0.00	0.00	0.00	0.00
249 - Cordero, William	0.00	0.00	0.00	0.00	0.00	0.00
251 - Hamilton, Whitney	0.00	0.00	0.00	0.00	0.00	0.00
LFUCG1	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	-175.00	-2,625.00	-1,402.49	-150.00	110.00	-4,242.49

**Regency Point
Balance Sheet
As of March 31, 2015**

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	200.00
Insurance Reserve - 2522	4,310.60
Operating - 3318	5,433.75
Reserve - 3326	
Total Checking/Savings	9,944.35
Accounts Receivable	-5,492.49
Accounts Receivable	
Total Accounts Receivable	-5,492.49
Other Current Assets	175.00
Undeposited Funds	
Total Other Current Assets	175.00
Total Current Assets	4,626.86
TOTAL ASSETS	4,626.86
LIABILITIES & EQUITY	
Equity	
Retained Earnings	10,972.22
Net Income	-6,345.36
Total Equity	4,626.86
TOTAL LIABILITIES & EQUITY	4,626.86

**Regency Point
Check Detail
March 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	ACH	03/02/2015	Kentucky Utiliti...	Operating - 3318		-76.24
				2553 Nich Rd Hsm...	-76.24	76.24
TOTAL					-76.24	76.24
Check	ACH	03/02/2015	Kentucky Utiliti...	Operating - 3318		-272.19
				2553 Nich Rd 1 Hse	-272.19	272.19
TOTAL					-272.19	272.19
Check	ACH	03/02/2015	Kentucky Utiliti...	Operating - 3318		-25.13
				2553 Nich Rd L Hse	-25.13	25.13
TOTAL					-25.13	25.13
Check	ACH	03/05/2015	Commonwealt...	Operating - 3318		-15.00
				Filing Fees - State	-15.00	15.00
TOTAL					-15.00	15.00
Check	ACH	03/31/2015	Kentucky Utiliti...	Operating - 3318		-201.60
				2553 Nich Rd 1 Hse	-201.60	201.60
TOTAL					-201.60	201.60
Check	ACH	03/31/2015	Kentucky Utiliti...	Operating - 3318		-70.61
				2553 Nich Rd Hsm...	-70.61	70.61
TOTAL					-70.61	70.61
Check	ACH	03/31/2015	Kentucky Utiliti...	Operating - 3318		-25.27
				2553 Nich Rd L Hse	-25.27	25.27
TOTAL					-25.27	25.27
Bill Pmt -Check	1795	03/01/2015	Allied Waste S...	Operating - 3318		-475.33
Bill	3-09...	01/25/2015		Sanitation	-475.33	475.33
TOTAL					-475.33	475.33
Bill Pmt -Check	1796	03/01/2015	Auto-Owners I...	Operating - 3318		-1,942.15
Bill	013...	03/01/2015		Liability & Property	-1,942.15	1,942.15
TOTAL					-1,942.15	1,942.15
Bill Pmt -Check	1797	03/01/2015	Kentucky Amer...	Operating - 3318		-2,694.82
Bill	210...	02/03/2015		225 Regency Point	-23.32	23.32
Bill	210...	02/03/2015		2553 Nich Rd M4	-36.34	36.34
Bill	210...	02/03/2015		249 Regency Point	-43.65	43.65
Bill	210...	02/03/2015		206 Regency Point	-41.85	41.85
Bill	210...	02/03/2015		233 Regency Point	-27.87	27.87

Regency Point Check Detail March 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	210...	02/03/2015		204 Regency Point	-36.82	36.82
Bill	210...	02/03/2015		215 Regency Point	-23.09	23.09
Bill	210...	02/03/2015		243 Regency Point	-27.22	27.22
Bill	210...	02/03/2015		223 Regency Point	-36.80	36.80
Bill	210...	02/03/2015		2553 Nich Rd K6	-27.64	27.64
Bill	210...	02/03/2015		221 Regency Point	-32.24	32.24
Bill	210...	02/03/2015		2553 Nich Rd K1	-36.58	36.58
Bill	210...	02/03/2015		186 Regency Point	-27.41	27.41
Bill	210...	02/03/2015		231 Regency Point	-22.89	22.89
Bill	210...	02/03/2015		2553 Nich Rd K2	-27.43	27.43
Bill	210...	02/03/2015		213 Regency Point	-36.79	36.79
Bill	210...	02/03/2015		217 Regency Point	-30.85	30.85
Bill	210...	02/03/2015		245 Regency Point	-27.64	27.64
Bill	210...	02/03/2015		247 Regency Point	-22.88	22.88
Bill	210...	02/03/2015		241 Regency Point	-41.62	41.62
Bill	210...	02/03/2015		251 Regency Point	-91.93	91.93
Bill	210...	02/03/2015		2553 Nich Rd K3	-27.86	27.86
Bill	210...	02/03/2015		200 Regency Point	-119.59	119.59
Bill	210...	02/03/2015		2553 Nich Rd # 8067	-260.71	260.71
Bill	210...	02/03/2015		2553 Nich Rd M2	-41.19	41.19
Bill	210...	02/03/2015		219 Regency Point	-27.66	27.66
Bill	210...	02/03/2015		227 Regency Point	-18.73	18.73
Bill	210...	02/04/2015		Nich Rd Hydt -6290	-94.35	94.35
Bill	210...	02/04/2015		235 Regency Point	-14.41	14.41
Bill	210...	02/04/2015		229 Regency Point	-13.94	13.94
Bill	210...	02/04/2015		2553 Nich Rd K5	-14.17	14.17
Bill	210...	02/04/2015		202 Regency Point	-23.09	23.09
Bill	210...	02/04/2015		237 Regency Point	-27.65	27.65
Bill	210...	02/05/2015		2553 Nich Rd 6-7 ...	-325.04	325.04
Bill	210...	02/06/2015		2553 Nich Rd M3	-36.37	36.37
Bill	210...	02/06/2015		2553 Nich Rd M1	-41.39	41.39
Bill	210...	02/06/2015		2553 Nich Rd M6	-27.63	27.63
Bill	210...	02/03/2015		2553 Nich Rd 6-7 ...	-260.99	260.99
Bill	210...	02/03/2015		2553 Nich Rd # 7484	-146.62	146.62
Bill	210...	02/03/2015		2553 Nich Rd # 8555	-409.18	409.18
Bill	210...	02/03/2015		2553 Nich Rd M5	-41.39	41.39
TOTAL					-2,694.82	2,694.82
Bill Pmt -Check	1798	03/01/2015	Kentucky Utiliti...	Operating - 3318		-42.95
Bill	300...	02/03/2015		3000-3010-1269 - ...	-42.95	42.95
TOTAL					-42.95	42.95
Bill Pmt -Check	1799	03/01/2015	Lawn Masters	Operating - 3318		-1,013.33
Bill	3063	01/02/2015		Maintenance Contr...	-1,013.33	1,013.33
TOTAL					-1,013.33	1,013.33
Bill Pmt -Check	1800	03/01/2015	Lex-Rooter Co.	Operating - 3318		-255.00
Bill	25438	05/22/2014		Maint & Repair - Pl...	-255.00	255.00
TOTAL					-255.00	255.00
Bill Pmt -Check	1801	03/01/2015	LexServ City S...	Operating - 3318		-2,097.34
Bill	110...	01/12/2015		206 Regency - 201...	-35.38	35.38
Bill	110...	01/12/2015		202 Regency - 201...	-8.92	8.92
Bill	110...	01/12/2015		241 Regency - 210...	-30.52	30.52
Bill	110...	01/12/2015		243 Regency - 210...	-6.74	6.74
Bill	110...	01/12/2015		219 Regency - 210...	-14.96	14.96
Bill	110...	01/12/2015		223 Regency - 210...	-22.65	22.65

Regency Point Check Detail March 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	110...	01/12/2015		2553 Nicholasville ...	-238.19	238.19
Bill	110...	01/12/2015		2553 Nicholasville ...	-339.83	339.83
Bill	110...	01/12/2015		2553 Nicholasville ...	-303.06	303.06
Bill	110...	01/12/2015		221 Regency - 210...	-16.90	16.90
Bill	110...	01/12/2015		2553 Nicholasville...	-26.08	26.08
Bill	110...	01/12/2015		225 Regency - 210...	-14.15	14.15
Bill	110...	01/12/2015		217 Regency - 210...	-13.18	13.18
Bill	110...	01/12/2015		215 Regency - 210...	-9.73	9.73
Bill	110...	01/12/2015		213 Regency - 210...	-22.25	22.25
Bill	110...	01/12/2015		227 Regency - 211...	-9.82	9.82
Bill	110...	01/12/2015		186 Regency - 201...	-8.92	8.92
Bill	110...	01/12/2015		2553 Nicholasville ...	-17.96	17.96
Bill	110...	01/12/2015		2553 Nicholasville ...	-166.25	166.25
Bill	110...	01/12/2015		2553 Nicholasville ...	-18.77	18.77
Bill	110...	01/12/2015		2553 Nicholasville ...	-18.77	18.77
Bill	110...	01/12/2015		2553 Nicholasville ...	-10.30	10.30
Bill	110...	01/12/2015		204 Regency - 201...	-24.23	24.23
Bill	110...	01/12/2015		237 Regency - 210...	-14.59	14.59
Bill	110...	01/12/2015		235 Regency - 210...	-9.17	9.17
Bill	110...	01/12/2015		231 Regency - 210...	-6.20	6.20
Bill	110...	01/12/2015		233 Regency - 210...	-18.42	18.42
Bill	110...	01/12/2015		249 Regency - 210...	-35.76	35.76
Bill	110...	01/12/2015		251 Regency - 210...	-78.20	78.20
Bill	110...	01/12/2015		245 Regency - 210...	-14.00	14.00
Bill	110...	01/12/2015		247 Regency - 210...	-6.03	6.03
Bill	110...	01/12/2015		2553 Nicholasville ...	-14.23	14.23
Bill	110...	01/12/2015		2553 Nicholasville ...	-114.19	114.19
Bill	110...	01/12/2015		2553 Nicholasville ...	-23.95	23.95
Bill	110...	01/12/2015		200 Regency - 201...	-97.61	97.61
Bill	110...	01/12/2015		2553 Nicholasville ...	-14.13	14.13
Bill	110...	01/12/2015		2553 Nicholasville ...	-222.53	222.53
Bill	110...	01/13/2015		2553 Nicholasville ...	-13.47	13.47
Bill	110...	01/13/2015		2553 Nicholasville ...	-13.06	13.06
Bill	110...	01/13/2015		2553 Nicholasville ...	-24.24	24.24
TOTAL					-2,097.34	2,097.34
Bill Pmt -Check	1802	03/01/2015	LFUCG	Operating - 3318		-106.68
Bill	205...	01/28/2015		Sewer Charge	-106.68	106.68
TOTAL					-106.68	106.68
Bill Pmt -Check	1803	03/01/2015	Windstream	Operating - 3318		-126.61
Bill	161...	01/26/2015		Telephone	-126.61	126.61
TOTAL					-126.61	126.61
Bill Pmt -Check	1807	03/01/2015	C & R Asphalt	Operating - 3318		-1,406.00
Bill	Park...	06/20/2014		Driveways & Sidew...	-1,406.00	11,406.00
TOTAL					-1,406.00	11,406.00
Bill Pmt -Check	1808	03/15/2015	A-Action Pest ...	Operating - 3318		-94.00
Bill	126...	01/27/2015		Pest Control	-94.00	94.00
TOTAL					-94.00	94.00
Bill Pmt -Check	1809	03/15/2015	LexServ City S...	Operating - 3318		-2,375.09
Bill	110...	02/10/2015		219 Regency - 210...	-14.16	14.16
Bill	110...	02/10/2015		217 Regency - 210...	-17.81	17.81

Regency Point Check Detail March 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	110...	02/10/2015		215 Regency - 210...	-9.87	9.87
Bill	110...	02/10/2015		213 Regency - 210...	-22.61	22.61
Bill	110...	02/10/2015		227 Regency - 211...	-6.06	6.06
Bill	110...	02/10/2015		229 Regency - 211...	-5.09	5.09
Bill	110...	02/10/2015		2553 Nicholasville ...	-13.78	13.78
Bill	110...	02/10/2015		2553 Nicholasville ...	-22.31	22.31
Bill	110...	02/10/2015		2553 Nicholasville ...	-275.10	275.10
Bill	110...	02/10/2015		2553 Nicholasville ...	-358.16	358.16
Bill	110...	02/10/2015		2553 Nicholasville ...	-341.41	341.41
Bill	110...	02/10/2015		245 Regency - 210...	-14.11	14.11
Bill	110...	02/10/2015		243 Regency - 210...	-13.29	13.29
Bill	110...	02/10/2015		241 Regency - 210...	-27.27	27.27
Bill	110...	02/10/2015		249 Regency - 210...	-31.50	31.50
Bill	110...	02/10/2015		251 Regency - 210...	-74.15	74.15
Bill	110...	02/10/2015		231 Regency - 210...	-9.49	9.49
Bill	110...	02/10/2015		233 Regency - 210...	-14.54	14.54
Bill	110...	02/10/2015		237 Regency - 210...	-14.16	14.16
Bill	110...	02/10/2015		235 Regency - 210...	-6.05	6.05
Bill	110...	02/10/2015		221 Regency - 210...	-18.37	18.37
Bill	110...	02/10/2015		225 Regency - 210...	-10.28	10.28
Bill	110...	02/10/2015		2553 Nicholasville ...	-14.60	14.60
Bill	110...	02/10/2015		186 Regency - 201...	-13.70	13.70
Bill	110...	02/10/2015		2553 Nicholasville ...	-222.07	222.07
Bill	110...	02/10/2015		2553 Nicholasville ...	-14.19	14.19
Bill	110...	02/10/2015		200 Regency - 201...	-99.72	99.72
Bill	110...	02/10/2015		202 Regency - 201...	-9.85	9.85
Bill	110...	02/10/2015		2553 Nicholasville ...	-26.56	26.56
Bill	110...	02/10/2015		206 Regency - 201...	-27.74	27.74
Bill	110...	02/10/2015		2553 Nicholasville ...	-21.85	21.85
Bill	110...	02/10/2015		2553 Nicholasville...	-26.84	26.84
Bill	110...	02/10/2015		2553 Nicholasville ...	-135.13	135.13
Bill	110...	02/10/2015		247 Regency - 210...	-9.48	9.48
Bill	110...	02/10/2015		204 Regency - 201...	-23.28	23.28
Bill	110...	02/12/2015		2553 Nicholasville ...	-347.92	347.92
Bill	110...	02/12/2015		2553 Nicholasville ...	-26.65	26.65
Bill	110...	02/12/2015		2553 Nicholasville ...	-14.15	14.15
Bill	110...	02/12/2015		2553 Nicholasville ...	-21.79	21.79
TOTAL					-2,375.09	2,375.09
Bill Pmt -Check	1810	03/15/2015	LFUCG	Operating - 3318		-96.40
Bill	205...	02/26/2015		Sewer Charge	-96.40	96.40
TOTAL					-96.40	96.40
Bill Pmt -Check	1811	03/15/2015	Windstream	Operating - 3318		-126.54
Bill	161...	02/24/2015		Telephone	-126.54	126.54
TOTAL					-126.54	126.54
Bill Pmt -Check	1812	03/16/2015	Scorpio Interiors	Operating - 3318		-533.80
Bill		03/16/2015		Maint & Repair - G...	-533.80	533.80
TOTAL					-533.80	533.80
Check	1813	03/16/2015	Fayette District...	Operating - 3318		-41.00
				Legal Fees	-41.00	41.00
TOTAL					-41.00	41.00
Check	1814	03/16/2015	Mark Dunn, Co...	Operating - 3318		-40.00

9:37 AM

04/13/15

**Regency Point
Check Detail
March 2015**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				Legal Fees	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -Check	1815	03/26/2015	Dellavalle Man...	Operating - 3318		-2,224.70
Bill	3114	02/13/2015		Maint & Repair - G...	-67.50	67.50
Bill	Due...	02/18/2015		Printing and Repro...	-96.52	96.52
Bill	3187	02/19/2015		Maint & Repair - R...	-112.50	112.50
Bill		02/20/2015		Postage	-7.23	7.23
Bill	3190	02/20/2015		Maint & Repair - G...	-67.50	67.50
Bill	3193	02/20/2015		Maint & Repair - Pl...	-112.50	112.50
Bill	3173	02/23/2015		Snow Removal	-1,010.00	1,010.00
Bill	3197	02/23/2015		Maint & Repair - G...	-135.00	135.00
Bill	New...	03/02/2015		Printing and Repro...	-147.55	147.55
Bill	3276	03/09/2015		Maint & Repair - G...	-67.50	67.50
Bill	3255	03/11/2015		Maint & Repair - G...	-67.50	67.50
Bill	3266	03/11/2015		Maint & Repair - G...	-67.50	67.50
Bill		03/17/2015		Maint & Repair - G...	-90.00	90.00
				Maint & Repair - S...	-108.40	108.40
Bill	3341	03/17/2015		Maint & Repair - G...	-67.50	67.50
TOTAL					-2,224.70	2,224.70

Regency Point Check Detail March 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	ACH	03/02/2015	Kentucky Utiliti...	Operating - 3318		-76.24
				2553 Nich Rd Hsm...	-76.24	76.24
TOTAL					-76.24	76.24
Check	ACH	03/02/2015	Kentucky Utiliti...	Operating - 3318		-272.19
				2553 Nich Rd 1 Hse	-272.19	272.19
TOTAL					-272.19	272.19
Check	ACH	03/02/2015	Kentucky Utiliti...	Operating - 3318		-25.13
				2553 Nich Rd L Hse	-25.13	25.13
TOTAL					-25.13	25.13
Check	ACH	03/05/2015	Commonwealt...	Operating - 3318		-15.00
				Filing Fees - State	-15.00	15.00
TOTAL					-15.00	15.00
Check	ACH	03/31/2015	Kentucky Utiliti...	Operating - 3318		-201.60
				2553 Nich Rd 1 Hse	-201.60	201.60
TOTAL					-201.60	201.60
Check	ACH	03/31/2015	Kentucky Utiliti...	Operating - 3318		-70.61
				2553 Nich Rd Hsm...	-70.61	70.61
TOTAL					-70.61	70.61
Check	ACH	03/31/2015	Kentucky Utiliti...	Operating - 3318		-25.27
				2553 Nich Rd L Hse	-25.27	25.27
TOTAL					-25.27	25.27
Bill Pmt -Check	1795	03/01/2015	Allied Waste S...	Operating - 3318		-475.33
Bill	3-09...	01/25/2015		Sanitation	-475.33	475.33
TOTAL					-475.33	475.33
Bill Pmt -Check	1796	03/01/2015	Auto-Owners I...	Operating - 3318		-1,942.15
Bill	013...	03/01/2015		Liability & Property	-1,942.15	1,942.15
TOTAL					-1,942.15	1,942.15
Bill Pmt -Check	1797	03/01/2015	Kentucky Amer...	Operating - 3318		-2,694.82
Bill	210...	02/03/2015		225 Regency Point	-23.32	23.32
Bill	210...	02/03/2015		2553 Nich Rd M4	-36.34	36.34
Bill	210...	02/03/2015		249 Regency Point	-43.65	43.65
Bill	210...	02/03/2015		206 Regency Point	-41.85	41.85
Bill	210...	02/03/2015		233 Regency Point	-27.87	27.87

Regency Point Check Detail March 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	210...	02/03/2015		204 Regency Point	-36.82	36.82
Bill	210...	02/03/2015		215 Regency Point	-23.09	23.09
Bill	210...	02/03/2015		243 Regency Point	-27.22	27.22
Bill	210...	02/03/2015		223 Regency Point	-36.80	36.80
Bill	210...	02/03/2015		2553 Nich Rd K6	-27.64	27.64
Bill	210...	02/03/2015		221 Regency Point	-32.24	32.24
Bill	210...	02/03/2015		2553 Nich Rd K1	-36.58	36.58
Bill	210...	02/03/2015		186 Regency Point	-27.41	27.41
Bill	210...	02/03/2015		231 Regency Point	-22.89	22.89
Bill	210...	02/03/2015		2553 Nich Rd K2	-27.43	27.43
Bill	210...	02/03/2015		213 Regency Point	-36.79	36.79
Bill	210...	02/03/2015		217 Regency Point	-30.85	30.85
Bill	210...	02/03/2015		245 Regency Point	-27.64	27.64
Bill	210...	02/03/2015		247 Regency Point	-22.88	22.88
Bill	210...	02/03/2015		241 Regency Point	-41.62	41.62
Bill	210...	02/03/2015		251 Regency Point	-91.93	91.93
Bill	210...	02/03/2015		2553 Nich Rd K3	-27.86	27.86
Bill	210...	02/03/2015		200 Regency Point	-119.59	119.59
Bill	210...	02/03/2015		2553 Nich Rd # 8067	-260.71	260.71
Bill	210...	02/03/2015		2553 Nich Rd M2	-41.19	41.19
Bill	210...	02/03/2015		219 Regency Point	-27.66	27.66
Bill	210...	02/03/2015		227 Regency Point	-18.73	18.73
Bill	210...	02/04/2015		Nich Rd Hydt -6290	-94.35	94.35
Bill	210...	02/04/2015		235 Regency Point	-14.41	14.41
Bill	210...	02/04/2015		229 Regency Point	-13.94	13.94
Bill	210...	02/04/2015		2553 Nich Rd K5	-14.17	14.17
Bill	210...	02/04/2015		202 Regency Point	-23.09	23.09
Bill	210...	02/04/2015		237 Regency Point	-27.65	27.65
Bill	210...	02/05/2015		2553 Nich Rd 6-7 ...	-325.04	325.04
Bill	210...	02/06/2015		2553 Nich Rd M3	-36.37	36.37
Bill	210...	02/06/2015		2553 Nich Rd M1	-41.39	41.39
Bill	210...	02/06/2015		2553 Nich Rd M6	-27.63	27.63
Bill	210...	02/03/2015		2553 Nich Rd 6-7 ...	-260.99	260.99
Bill	210...	02/03/2015		2553 Nich Rd # 7484	-146.62	146.62
Bill	210...	02/03/2015		2553 Nich Rd # 8555	-409.18	409.18
Bill	210...	02/03/2015		2553 Nich Rd M5	-41.39	41.39
TOTAL					-2,694.82	2,694.82
Bill Pmt -Check	1798	03/01/2015	Kentucky Utiliti...	Operating - 3318		-42.95
Bill	300...	02/03/2015		3000-3010-1269 - ...	-42.95	42.95
TOTAL					-42.95	42.95
Bill Pmt -Check	1799	03/01/2015	Lawn Masters	Operating - 3318		-1,013.33
Bill	3063	01/02/2015		Maintenance Contr...	-1,013.33	1,013.33
TOTAL					-1,013.33	1,013.33
Bill Pmt -Check	1800	03/01/2015	Lex-Rooter Co.	Operating - 3318		-255.00
Bill	25438	05/22/2014		Maint & Repair - Pl...	-255.00	255.00
TOTAL					-255.00	255.00
Bill Pmt -Check	1801	03/01/2015	LexServ City S...	Operating - 3318		-2,097.34
Bill	110...	01/12/2015		206 Regency - 201...	-35.38	35.38
Bill	110...	01/12/2015		202 Regency - 201...	-8.92	8.92
Bill	110...	01/12/2015		241 Regency - 210...	-30.52	30.52
Bill	110...	01/12/2015		243 Regency - 210...	-6.74	6.74
Bill	110...	01/12/2015		219 Regency - 210...	-14.96	14.96
Bill	110...	01/12/2015		223 Regency - 210...	-22.65	22.65

Regency Point Check Detail March 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	110...	01/12/2015		2553 Nicholasville ...	-238.19	238.19
Bill	110...	01/12/2015		2553 Nicholasville ...	-339.83	339.83
Bill	110...	01/12/2015		2553 Nicholasville ...	-303.06	303.06
Bill	110...	01/12/2015		221 Regency - 210...	-16.90	16.90
Bill	110...	01/12/2015		2553 Nicholasville...	-26.08	26.08
Bill	110...	01/12/2015		225 Regency - 210...	-14.15	14.15
Bill	110...	01/12/2015		217 Regency - 210...	-13.18	13.18
Bill	110...	01/12/2015		215 Regency - 210...	-9.73	9.73
Bill	110...	01/12/2015		213 Regency - 210...	-22.25	22.25
Bill	110...	01/12/2015		227 Regency - 211...	-9.82	9.82
Bill	110...	01/12/2015		186 Regency - 201...	-8.92	8.92
Bill	110...	01/12/2015		2553 Nicholasville ...	-17.96	17.96
Bill	110...	01/12/2015		2553 Nicholasville ...	-166.25	166.25
Bill	110...	01/12/2015		2553 Nicholasville ...	-18.77	18.77
Bill	110...	01/12/2015		2553 Nicholasville ...	-18.77	18.77
Bill	110...	01/12/2015		2553 Nicholasville ...	-10.30	10.30
Bill	110...	01/12/2015		204 Regency - 201...	-24.23	24.23
Bill	110...	01/12/2015		237 Regency - 210...	-14.59	14.59
Bill	110...	01/12/2015		235 Regency - 210...	-9.17	9.17
Bill	110...	01/12/2015		231 Regency - 210...	-6.20	6.20
Bill	110...	01/12/2015		233 Regency - 210...	-18.42	18.42
Bill	110...	01/12/2015		249 Regency - 210...	-35.76	35.76
Bill	110...	01/12/2015		251 Regency - 210...	-78.20	78.20
Bill	110...	01/12/2015		245 Regency - 210...	-14.00	14.00
Bill	110...	01/12/2015		247 Regency - 210...	-6.03	6.03
Bill	110...	01/12/2015		2553 Nicholasville ...	-14.23	14.23
Bill	110...	01/12/2015		2553 Nicholasville ...	-114.19	114.19
Bill	110...	01/12/2015		2553 Nicholasville ...	-23.95	23.95
Bill	110...	01/12/2015		200 Regency - 201...	-97.61	97.61
Bill	110...	01/12/2015		2553 Nicholasville ...	-14.13	14.13
Bill	110...	01/12/2015		2553 Nicholasville ...	-222.53	222.53
Bill	110...	01/13/2015		2553 Nicholasville ...	-13.47	13.47
Bill	110...	01/13/2015		2553 Nicholasville ...	-13.06	13.06
Bill	110...	01/13/2015		2553 Nicholasville ...	-24.24	24.24
TOTAL					-2,097.34	2,097.34
Bill Pmt -Check	1802	03/01/2015	LFUCG	Operating - 3318		-106.68
Bill	205...	01/28/2015		Sewer Charge	-106.68	106.68
TOTAL					-106.68	106.68
Bill Pmt -Check	1803	03/01/2015	Windstream	Operating - 3318		-126.61
Bill	161...	01/26/2015		Telephone	-126.61	126.61
TOTAL					-126.61	126.61
Bill Pmt -Check	1807	03/01/2015	C & R Asphalt	Operating - 3318		-1,406.00
Bill	Park...	06/20/2014		Driveways & Sidew...	-1,406.00	11,406.00
TOTAL					-1,406.00	11,406.00
Bill Pmt -Check	1808	03/15/2015	A-Action Pest ...	Operating - 3318		-94.00
Bill	126...	01/27/2015		Pest Control	-94.00	94.00
TOTAL					-94.00	94.00
Bill Pmt -Check	1809	03/15/2015	LexServ City S...	Operating - 3318		-2,375.09
Bill	110...	02/10/2015		219 Regency - 210...	-14.16	14.16
Bill	110...	02/10/2015		217 Regency - 210...	-17.81	17.81

Regency Point Check Detail March 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	110...	02/10/2015		215 Regency - 210...	-9.87	9.87
Bill	110...	02/10/2015		213 Regency - 210...	-22.61	22.61
Bill	110...	02/10/2015		227 Regency - 211...	-6.06	6.06
Bill	110...	02/10/2015		229 Regency - 211...	-5.09	5.09
Bill	110...	02/10/2015		2553 Nicholasville ...	-13.78	13.78
Bill	110...	02/10/2015		2553 Nicholasville ...	-22.31	22.31
Bill	110...	02/10/2015		2553 Nicholasville ...	-275.10	275.10
Bill	110...	02/10/2015		2553 Nicholasville ...	-358.16	358.16
Bill	110...	02/10/2015		2553 Nicholasville ...	-341.41	341.41
Bill	110...	02/10/2015		245 Regency - 210...	-14.11	14.11
Bill	110...	02/10/2015		243 Regency - 210...	-13.29	13.29
Bill	110...	02/10/2015		241 Regency - 210...	-27.27	27.27
Bill	110...	02/10/2015		249 Regency - 210...	-31.50	31.50
Bill	110...	02/10/2015		251 Regency - 210...	-74.15	74.15
Bill	110...	02/10/2015		231 Regency - 210...	-9.49	9.49
Bill	110...	02/10/2015		233 Regency - 210...	-14.54	14.54
Bill	110...	02/10/2015		237 Regency - 210...	-14.16	14.16
Bill	110...	02/10/2015		235 Regency - 210...	-6.05	6.05
Bill	110...	02/10/2015		221 Regency - 210...	-18.37	18.37
Bill	110...	02/10/2015		225 Regency - 210...	-10.28	10.28
Bill	110...	02/10/2015		2553 Nicholasville ...	-14.60	14.60
Bill	110...	02/10/2015		186 Regency - 201...	-13.70	13.70
Bill	110...	02/10/2015		2553 Nicholasville ...	-222.07	222.07
Bill	110...	02/10/2015		2553 Nicholasville ...	-14.19	14.19
Bill	110...	02/10/2015		200 Regency - 201...	-99.72	99.72
Bill	110...	02/10/2015		202 Regency - 201...	-9.85	9.85
Bill	110...	02/10/2015		2553 Nicholasville ...	-26.56	26.56
Bill	110...	02/10/2015		206 Regency - 201...	-27.74	27.74
Bill	110...	02/10/2015		2553 Nicholasville ...	-21.85	21.85
Bill	110...	02/10/2015		2553 Nicholasville...	-26.84	26.84
Bill	110...	02/10/2015		2553 Nicholasville ...	-135.13	135.13
Bill	110...	02/10/2015		247 Regency - 210...	-9.48	9.48
Bill	110...	02/10/2015		204 Regency - 201...	-23.28	23.28
Bill	110...	02/12/2015		2553 Nicholasville ...	-347.92	347.92
Bill	110...	02/12/2015		2553 Nicholasville ...	-26.65	26.65
Bill	110...	02/12/2015		2553 Nicholasville ...	-14.15	14.15
Bill	110...	02/12/2015		2553 Nicholasville ...	-21.79	21.79
TOTAL					-2,375.09	2,375.09
Bill Pmt -Check	1810	03/15/2015	LFUCG	Operating - 3318		-96.40
Bill	205...	02/26/2015		Sewer Charge	-96.40	96.40
TOTAL					-96.40	96.40
Bill Pmt -Check	1811	03/15/2015	Windstream	Operating - 3318		-126.54
Bill	161...	02/24/2015		Telephone	-126.54	126.54
TOTAL					-126.54	126.54
Bill Pmt -Check	1812	03/16/2015	Scorpio Interiors	Operating - 3318		-533.80
Bill		03/16/2015		Maint & Repair - G...	-533.80	533.80
TOTAL					-533.80	533.80
Check	1813	03/16/2015	Fayette District...	Operating - 3318		-41.00
				Legal Fees	-41.00	41.00
TOTAL					-41.00	41.00
Check	1814	03/16/2015	Mark Dunn, Co...	Operating - 3318		-40.00

Regency Point Check Detail March 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				Legal Fees	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -Check	1815	03/26/2015	Dellavalle Man...	Operating - 3318		-2,224.70
Bill	3114	02/13/2015		Maint & Repair - G...	-67.50	67.50
Bill	Due...	02/18/2015		Printing and Repro...	-96.52	96.52
Bill	3187	02/19/2015		Maint & Repair - R...	-112.50	112.50
Bill		02/20/2015		Postage	-7.23	7.23
Bill	3190	02/20/2015		Maint & Repair - G...	-67.50	67.50
Bill	3193	02/20/2015		Maint & Repair - Pl...	-112.50	112.50
Bill	3173	02/23/2015		Snow Removal	-1,010.00	1,010.00
Bill	3197	02/23/2015		Maint & Repair - G...	-135.00	135.00
Bill	New...	03/02/2015		Printing and Repro...	-147.55	147.55
Bill	3276	03/09/2015		Maint & Repair - G...	-67.50	67.50
Bill	3255	03/11/2015		Maint & Repair - G...	-67.50	67.50
Bill	3266	03/11/2015		Maint & Repair - G...	-67.50	67.50
Bill		03/17/2015		Maint & Repair - G...	-90.00	90.00
				Maint & Repair - S...	-108.40	108.40
Bill	3341	03/17/2015		Maint & Repair - G...	-67.50	67.50
TOTAL					-2,224.70	2,224.70

**Regency Point
Profit & Loss
March 2015**

	Mar 15
Ordinary Income/Expense	
Income	
HOA Income	
Association Dues	17,100.00
Interest Income	0.49
Late Fees	325.00
Total HOA Income	17,425.49
Total Income	17,425.49
Gross Profit	17,425.49
Expense	
Administrative Expenses	
Filing Fees - State	15.00
Postage	7.23
Printing and Reproduction	244.07
Total Administrative Expenses	266.30
Contract Expenses	
Landscaping	
Maintenance Contract	1,013.33
Total Landscaping	1,013.33
Pest Control	94.00
Sanitation	475.33
Snow Removal	1,010.00
Total Contract Expenses	2,592.66
Insurance	
Liability & Property	1,942.15
Total Insurance	1,942.15
Professional Fees	
Legal Fees	81.00
Total Professional Fees	81.00
Repairs & Maintenance	
Building	
Maint & Repair - Gen / Misc	1,163.80
Maint & Repair - Plumbing	367.50
Maint & Repair - Roof	112.50
Maint & Repair - Supplies	108.40

Regency Point Profit & Loss March 2015

	Mar 15
Total Building	1,752.20
Driveways & Sidewalks	1,406.00
Total Repairs & Maintenance	3,158.20
Utilities	
Electric	
2553 Nich Rd 1 Hse	473.79
2553 Nich Rd Hsmtr A	146.85
2553 Nich Rd L Hse	50.40
3000-3010-1269 - Gate Lights	42.95
Total Electric	713.99
Sewer Charge	
186 Regency - 2014341	22.62
200 Regency - 2014344	197.33
202 Regency - 2014345	18.77
204 Regency - 2014346	47.51
206 Regency - 2014347	63.12
213 Regency - 2109680	44.86
215 Regency - 2109679	19.60
217 Regency - 2109676	30.99
219 Regency - 2109674	29.12
221 Regency - 2109666	35.27
223 Regency - 2109672	22.65
225 Regency - 2109669	24.43
227 Regency - 2110273	15.88
229 Regency - 2110274	5.09
231 Regency - 2109286	15.69
233 Regency - 2109289	32.96
235 Regency - 2109291	15.22
237 Regency - 2109290	28.75
241 Regency - 2108847	57.79
243 Regency - 2108845	20.03
245 Regency - 2108844	28.11
247 Regency - 2108843	15.51
249 Regency - 2108848	67.26
251 Regency - 2108849	152.35
2553 Nicholasville M5 - 201435	52.92
2553 Nicholasville - 2014334	644.47
2553 Nicholasville - 2014335	697.99
2553 Nicholasville - 2014354	249.32
2553 Nicholasville 6-7 2014336	513.29
2553 Nicholasville 6-7 2014337	514.17
2553 Nicholasville K-1 2014338	59.85
2553 Nicholasville K2 - 2014339	24.08

Regency Point
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2553 Nicholasville K3 - 2014340	32.56
2553 Nicholasville K5 - 2014342	444.60
2553 Nicholasville K6 - 2014343	28.32
2553 Nicholasville M1 - 2014348	50.89
2553 Nicholasville M2 - 2014349	50.51
2553 Nicholasville M3 - 2014350	34.85
2553 Nicholasville M4 - 2014351	36.08
2553 Nicholasville M6 - 2014353	27.62
Sewer Charge - Other	203.08
Total Sewer Charge	4,675.51
Telephone	253.15
Water (KAWC)	
186 Regency Point	27.41
200 Regency Point	119.59
202 Regency Point	23.09
204 Regency Point	36.82
206 Regency Point	41.85
213 Regency Point	36.79
215 Regency Point	23.09
217 Regency Point	30.85
219 Regency Point	27.66
221 Regency Point	32.24
223 Regency Point	36.80
225 Regency Point	23.32
227 Regency Point	18.73
229 Regency Point	13.94
231 Regency Point	22.89
233 Regency Point	27.87
235 Regency Point	14.41
237 Regency Point	27.65
241 Regency Point	41.62
243 Regency Point	27.22
245 Regency Point	27.64
247 Regency Point	22.88
249 Regency Point	43.65
251 Regency Point	91.93
2553 Nich Rd # 7484	146.62
2553 Nich Rd # 8067	260.71
2553 Nich Rd # 8555	409.18
2553 Nich Rd 6-7 # 8708	325.04
2553 Nich Rd 6-7 # 8760	260.99
2553 Nich Rd K1	36.58
2553 Nich Rd K2	27.43
2553 Nich Rd K3	27.86
2553 Nich Rd K5	14.17

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2553 Nich Rd K6	27.64
2553 Nich Rd M1	41.39
2553 Nich Rd M2	41.19
2553 Nich Rd M3	36.37
2553 Nich Rd M4	36.34
2553 Nich Rd M5	41.39
2553 Nich Rd M6	27.63
Nich Rd Hydt -6290	94.35
Total Water (KAWC)	2,694.82
Total Utilities	8,337.47
Total Expense	16,377.78
Net Ordinary Income	1,047.71
Other Income/Expense	
Other Income	
Special Assessment	200.00
Total Other Income	200.00
Total Other Income	200.00
Net Other Income	200.00
Net Income	1,247.71

Regency Point
Profit & Loss Budget vs. Actual
 January through March 2015

	Jan - Mar 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
HOA Income				
Association Dues	44,650.00	50,400.00	-5,750.00	88.6%
Initial Operating Contribution	0.00	300.00	-300.00	0.0%
Initial Reserve Contribution	0.00	30.00	-30.00	0.0%
Interest Income	1.96	3.75	-1.79	52.3%
Late Fees	775.00	625.02	149.98	124.0%
Total HOA Income	45,426.96	51,358.77	-5,931.81	88.5%
Parking Permits	260.00			
Total Income	45,686.96	51,358.77	-5,671.81	89.0%
Gross Profit	45,686.96	51,358.77	-5,671.81	89.0%
Expense				
Administrative Expenses				
Filing Fees - State	15.00	25.00	-10.00	60.0%
General Office Expenses	36.80			
Postage	7.23			
Printing and Reproduction	507.47			
Administrative Expenses - Other	0.00	250.03	-250.03	0.0%
Total Administrative Expenses	566.50	275.03	291.47	206.0%
Bad Debt Expense	0.00	250.03	-250.03	0.0%
Bank Service Charge	0.00	12.47	-12.47	0.0%
Bathhouse Expenses				
General Bathhouse Expenses	0.00	75.00	-75.00	0.0%
Janitorial Expenses	0.00	124.97	-124.97	0.0%
Total Bathhouse Expenses	0.00	199.97	-199.97	0.0%
Contract Expenses				
Landscaping				
Entry Flowers	0.00	124.97	-124.97	0.0%
Maintenance Contract	1,013.33	4,080.00	-3,066.67	24.8%
Total Landscaping	1,013.33	4,204.97	-3,191.64	24.1%
Management Fee	4,512.00	5,076.00	-564.00	88.9%
Pest Control	188.00	499.97	-311.97	37.6%
Sanitation	1,345.33	1,249.97	95.36	107.6%
Snow Removal	2,855.00	1,999.97	855.03	142.8%
Total Contract Expenses	9,913.66	13,030.88	-3,117.22	76.1%
Insurance				
Liability & Property	5,826.45	6,625.03	-798.58	87.9%
Total Insurance	5,826.45	6,625.03	-798.58	87.9%
Miscellaneous Expense	0.00	25.03	-25.03	0.0%
Pool Expense				
Chemicals and Pool Service	0.00	0.00	0.00	0.0%
flowers	0.00	0.00	0.00	0.0%
Pool Furniture Repair	0.00	0.00	0.00	0.0%
Pool License & Permits	0.00	0.00	0.00	0.0%
Pool Maint & Repair	0.00	0.00	0.00	0.0%
Total Pool Expense	0.00	0.00	0.00	0.0%
Professional Fees				
Legal Fees	81.00			
Professional Fees - Other	15.00			
Total Professional Fees	96.00			
Repairs & Maintenance				

Regency Point
Profit & Loss Budget vs. Actual
 January through March 2015

	Jan - Mar 15	Budget	\$ Over Budget	% of Budget
Building				
Maint & Repair - Electric	82.90	124.97	-42.07	66.3%
Maint & Repair - Gen / Misc	7,547.60	1,249.97	6,297.63	603.8%
Maint & Repair - Gutter	1,017.50	250.03	767.47	407.0%
Maint & Repair - Painting	0.00	499.97	-499.97	0.0%
Maint & Repair - Plumbing	2,477.35	675.00	1,802.35	367.0%
Maint & Repair - Roof	896.90	1,000.03	-103.13	89.7%
Maint & Repair - Supplies	108.40	124.97	-16.57	86.7%
Total Building	12,130.65	3,924.94	8,205.71	309.1%
Common Areas				
Driveways & Sidewalks	631.20	2,625.00	-1,993.80	24.0%
	1,406.00	49.97	1,356.03	2,813.7%
Total Repairs & Maintenance	14,167.85	6,599.91	7,567.94	214.7%
Taxes	400.00	400.00	0.00	100.0%
Utilities				
Electric				
2553 Nich Rd 1 Hse	720.45			
2553 Nich Rd Hsmtr A	236.10			
2553 Nich Rd L Hse	75.46			
3000-3010-1269 - Gate Lights	371.24			
Electric - Other	0.00	1,075.03	-1,075.03	0.0%
Total Electric	1,403.25	1,075.03	328.22	130.5%
Sewer Charge				
186 Regency - 2014341	32.49			
200 Regency - 2014344	298.92			
202 Regency - 2014345	28.70			
204 Regency - 2014346	105.86			
206 Regency - 2014347	122.34			
213 Regency - 2109680	120.59			
215 Regency - 2109679	37.67			
217 Regency - 2109676	45.49			
219 Regency - 2109674	66.81			
221 Regency - 2109666	57.47			
223 Regency - 2109672	66.55			
225 Regency - 2109669	55.90			
227 Regency - 2110273	30.65			
229 Regency - 2110274	11.57			
231 Regency - 2109286	34.08			
233 Regency - 2109289	72.91			
235 Regency - 2109291	30.17			
237 Regency - 2109290	63.68			
241 Regency - 2108847	105.03			
243 Regency - 2108845	54.15			
245 Regency - 2108844	54.96			
247 Regency - 2108843	30.48			
249 Regency - 2108848	142.54			
251 Regency - 2108849	334.82			
2553 Nicholasville M5 - 201435	94.23			
2553 Nicholasville - 2014334	1,222.60			
2553 Nicholasville - 2014335	1,398.42			
2553 Nicholasville - 2014354	474.49			
2553 Nicholasville 6-7 2014336	958.24			
2553 Nicholasville 6-7 2014337	856.20			
2553 Nicholasville K-1 2014338	82.08			
2553 Nicholasville K2 - 2014339	65.83			
2553 Nicholasville K3 - 2014340	46.73			
2553 Nicholasville K5 - 2014342	887.74			
2553 Nicholasville K6 - 2014343	42.10			
2553 Nicholasville M1 - 2014348	69.77			
2553 Nicholasville M2 - 2014349	109.89			
2553 Nicholasville M3 - 2014350	65.81			
2553 Nicholasville M4 - 2014351	64.40			

Regency Point
Profit & Loss Budget vs. Actual
 January through March 2015

	Jan - Mar 15	Budget	\$ Over Budget	% of Budget
2553 Nicholasville M6 - 2014353	29.64			
Sewer Charge - Other	299.48	6,750.00	-6,450.52	4.4%
Total Sewer Charge	8,771.48	6,750.00	2,021.48	129.9%
Telephone	379.49	375.00	4.49	101.2%
Water (KAWC)				
186 Regency Point	73.54			
200 Regency Point	370.36			
202 Regency Point	69.22			
204 Regency Point	119.68			
206 Regency Point	142.32			
213 Regency Point	68.85			
215 Regency Point	69.22			
217 Regency Point	84.74			
219 Regency Point	92.00			
221 Regency Point	101.17			
223 Regency Point	145.27			
225 Regency Point	50.96			
227 Regency Point	64.63			
229 Regency Point	41.78			
231 Regency Point	68.97			
233 Regency Point	92.48			
235 Regency Point	65.76			
237 Regency Point	87.67			
241 Regency Point	132.94			
243 Regency Point	78.33			
245 Regency Point	82.85			
247 Regency Point	64.42			
249 Regency Point	252.45			
251 Regency Point	375.00			
2553 Nich Rd # 7484	678.09			
2553 Nich Rd # 8067	488.17			
2553 Nich Rd # 8555	1,036.47			
2553 Nich Rd 6-7 # 8708	895.59			
2553 Nich Rd 6-7 # 8760	667.64			
2553 Nich Rd K1	105.51			
2553 Nich Rd K2	50.75			
2553 Nich Rd K3	87.43			
2553 Nich Rd K5	51.13			
2553 Nich Rd K6	82.63			
2553 Nich Rd M1	123.83			
2553 Nich Rd M2	128.62			
2553 Nich Rd M3	101.41			
2553 Nich Rd M4	91.55			
2553 Nich Rd M5	123.83			
2553 Nich Rd M6	78.08			
Nich Rd Hydt -6290	282.80			
Water (KAWC) - Other	0.00	7,000.03	-7,000.03	0.0%
Total Water (KAWC)	7,868.14	7,000.03	868.11	112.4%
Total Utilities	18,422.36	15,200.06	3,222.30	121.2%
Total Expense	49,392.82	42,618.41	6,774.41	115.9%
Net Ordinary Income	-3,705.86	8,740.36	-12,446.22	-42.4%
Other Income/Expense				
Other Income				
Other Income				
Special Assessment	1,470.50			
Total Other Income	1,470.50			
Total Other Income	1,470.50			
Other Expense				

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Regency Point
Profit & Loss Budget vs. Actual
January through March 2015

	<u>Jan - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Capital Expense	<u>4,110.00</u>			
Total Other Expense	<u>4,110.00</u>			
Net Other Income	<u>-2,639.50</u>			
Net Income	<u><u>-6,345.36</u></u>	<u>8,740.36</u>	<u>-15,085.72</u>	<u>-72.6%</u>