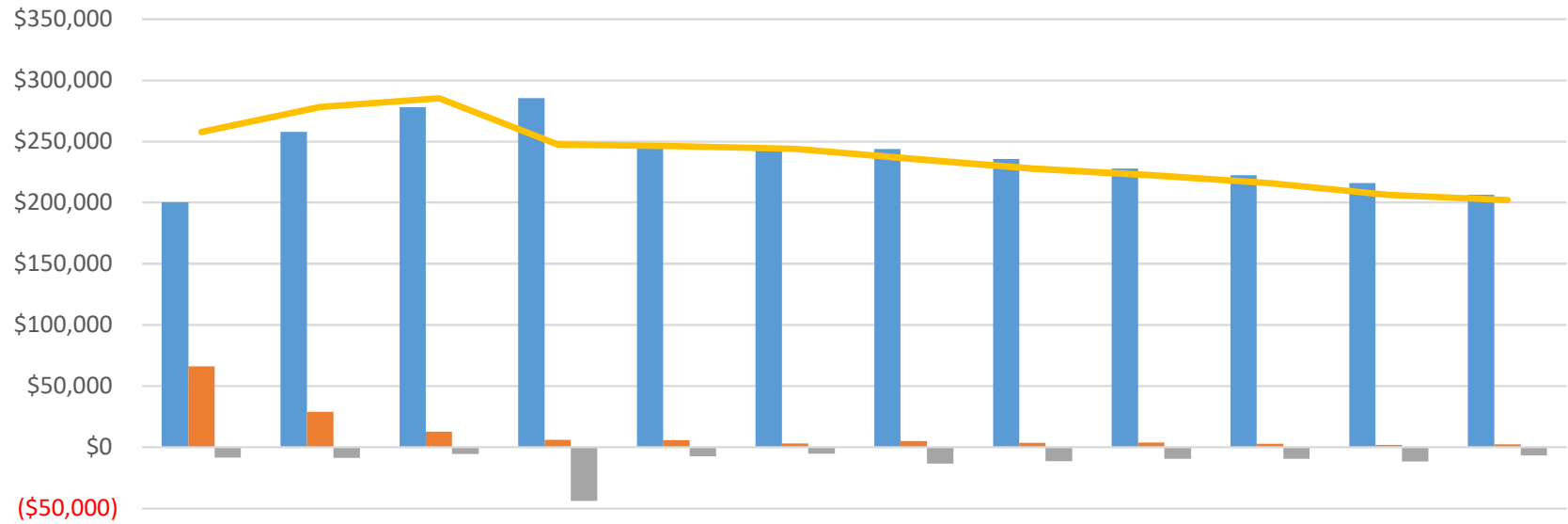


Seven Bar North HOA Cashflow (Including Trail Upgrades) as of 12/31/2020



(\$100,000)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
■ Begin Balance	\$200,506	\$257,933	\$278,120	\$285,416	\$247,669	\$246,105	\$243,969	\$235,747	\$227,961	\$222,543	\$216,039	\$206,433
■ Income	\$66,028	\$28,968	\$12,677	\$6,158	\$5,747	\$3,016	\$5,077	\$3,728	\$3,969	\$2,818	\$1,988	\$2,462
■ Expense	(\$8,601)	(\$8,781)	(\$5,381)	(\$43,905)	(\$7,311)	(\$5,152)	(\$13,298)	(\$11,514)	(\$9,387)	(\$9,322)	(\$11,594)	(\$6,754)
— End Balance	\$257,933	\$278,120	\$285,416	\$247,669	\$246,105	\$243,969	\$235,748	\$227,961	\$222,543	\$216,039	\$206,433	\$202,141