

Account	Total
INCOME	
Assessment Income	
4100-00 Assessment Income	\$482,760.00
Total Assessment Income	\$482,760.00
Other Income	
4340-00 Delinquent/Late Fee Income	1,860.00
4350-00 Investment Interest Income	2,000.00
4360-00 Miscellaneous Income	200.00
4370-00 Parking Pass Income	500.00
Total Other Income	\$4,560.00
Total OPERATING INCOME	\$487,320.00
EXPENSES	
Utility Expense	
5310-00 Electricity Expense	13,000.00
5320-00 Telephone Expense	425.00
5340-00 Water/Sewer Expense	80,000.00
Total Utility Expense	\$93,425.00
Administrative	
5200-00 Bad Debt Expense	3,000.00
5210-00 Banking Expenses	80.00
5290-00 Miscellaneous Administrative	1,400.00
5320-00 Postage & Delivery	500.00
5330-00 Printing & Reproduction	200.00
5500-00 Web site Expense	680.00
Total Administrative	\$5,860.00
Professional	
5100-00 Audit/Tax Preparation	6,000.00
5105-00 Legal - Collections	5,000.00
5110-00 Legal - General	5,000.00
5120-00 Management Fees	42,858.04
Total Professional	\$58,858.04
Taxes & Insurance	
5120-00 Insurance Deductable	5,000.00
5130-00 Insurance Policy	49,081.76
5140-00 Licenses/Permits/Fees	280.00
5145-00 Non-Insurable Losses	20,000.00
Total Taxes & Insurance	\$74,361.76
Contracts	
5020-00 Grounds Maintenance Contract	32,650.02
5040-00 Pest Control Contract	2,075.00
5060-00 Snow Plowing Contract	15,000.00
5070-00 Trash Removal Contract	18,398.52
Total Contracts	\$68,123.54
Repairs & Maint	
5710-00 Building Repairs/Maint	10,000.00
5740-00 Electrical Repairs/Maint	2,500.00
5757-00 Fido Bags	600.00
5760-00 Fire Safety Equip/Repairs	300.00
5770-00 Grounds Repairs/Maint	12,000.00
5790-00 Gutters & Downspouts Repairs/Maint	3,500.00
5830-00 Plumbing Repairs/Maint	15,000.00
5835-00 Roof Repairs/Maint	12,000.00
5880-00 Trash Special Pick-Up	4,752.00

Account	Total
Total Repairs & Maint	\$60,652.00
Pool Expenses	
5000-00 Pool Contract	\$19,584.00
5010-00 Pool Repairs	5,000.00
5020-00 Pool Supplies	3,000.00
Total Pool Expenses	\$27,584.00
Reserves	
0120-00 Contribution To Reserves	98,455.66
Total Reserves	\$98,455.66
Total OPERATING EXPENSE	\$487,320.00
Net - Operating Totals	\$0.00