

	TOTAL		
Ordinary Income/Expense			
Income		Dues for Operating	\$235
Late Fee Income	774.00	Reserve Assessment	\$20
Member Monthly Assessment	363,780.00		
Setup Fees	800.00	Monthly Dues	\$255
Total Income	365,354.00		
Expense			
Bank Service Charges	4,500.00		
Computer and Internet Expenses	1,106.04		
Filing Fees	20.95		
Garbage Service	19,008.00		
Insurance Expense	90,045.60		
Irrigation	4,000.00		
Landscaping and Groundskeeping			
Tree & Bushes	6,500.00		
Tru Green	18,000.00		
Landscaping and Groundskeeping - Other	70,537.60		
Total Landscaping and Groundskeeping	95,037.60		
Office Expense	0.00		
Pest Control			
Other - Pest Green Service	3,228.00		
Termite	645.00		
Pest Control - Bi-Weekly Service	6,972.00		
Total Pest Control	10,845.00		
Postage and Delivery	72.00		
Professional Fees			
Accounting Expense	0.00		
Federal Taxes	500.00		
Legal Fees	600.00		
Professional Fees - Other	0.00		
Total Professional Fees	1,100.00		
Property Management Fees	18,000.00		
Repairs and Maintenance	24,000.00		
Repairs: Concrete Repairs	5,000.00		
Security Cameras	2,735.75		
Utilities			
Electric	2,280.00		
Water			
Other	0.00		
Private Fire Service Protection	5,957.68		
Water - Other	11,232.50		
Total Water	17,190.18		
Total Utilities	19,470.18		
Total Expense	294,941.12		
Net Ordinary Income	70,412.88		
Other Income/Expense			
Other Income			
Fines Assessed	0.00		
Interest Income	150.00		
Total Other Income	150.00		
Other Expense			
Reserve Expenses			
Reserve Expenses-Painting	16,200.00		
Reserve Expenses - Other	55,200.00		
Total Reserve Expenses	71,400.00		
Total Other Expense	71,400.00		
Net Other Income	(71,250.00)		
Net Income	(837.12)		