

June 2015

INCOME

Operating Income

Other Income 417.44

Total Income 417.44

Membership Dues

Late Fees 276.10

Homeowners Yearly Dues 2,761.00

Disclosure Fee 1,250.00

Total Membership Dues 4,287.10

Interest

Operating Fund Interest 5.15

Reserve Fund Interest 492.62

Total Interest 497.77

Total Income 5,202.31

TOTAL INCOME

5,202.31

EXPENSES

Grounds

Landscaping - Materials 0.00

Supplies 0.00

Erosion Repairs 0.00

Irrigation System 366.92

Equipment Maintenance 0.00

New Equipment

Tree Trimming

Dumpster Rental

Backflow Inspection

Landscaping - Maint 3,124.80

Water 510.01

Gatehouse Fountain

Total Grounds 4,001.73

Streets & Buildings

Bulleting Boards 19.20

Nature Park Walk Path 37.95

Termite and Pest

Minor Equipment/Supplies

Electricity 1,030.93

Gate Maintenance 155.00

Signs

Flag Maintenance

Total Streets & Buildings 1,243.08

Office

Contract Labor-Office Manager 600.00

Telephone 45.65

	Supplies	70.91
	Postage	11.86
	Other printings	
	Total Office	<u>728.42</u>
	ARC	
	Contract Clean-up	
	Inspection Fee	
	Light Bulbs	
	Postage	6.74
	Total ARC	<u>6.74</u>
	Social	
	Community Events	0.00
	Total Events	<u>0.00</u>
	Other	
	Fees	500.00
	Legal Fees	-550.00
	Total Other	<u>-50.00</u>
	Total Expense	<u>5,929.97</u>
	Net Operating Income (Loss)	<u>-727.66</u>
	Reserve Expenses	
	Reserve Spending	
	Gate House Stucco	0.00
	Gate House Wood	
	Total Reserve Spending	<u>0.00</u>
	Net Income	<u><u>-727.66</u></u>