

	<u>June 2017</u>
<b>INCOME</b>	
Operating Income	
Other Income	0.00
Total Other Income	<u>0.00</u>
Membership Dues	
Disclosure Fee	0.00
Total Membership Dues	<u>0.00</u>
Interest	
Operating Fund Interest	5.97
Reserve Fund Interest	741.04
Total Interest	<u>747.01</u>
Total Income	<u>747.01</u>
<b>TOTAL INCOME</b>	<u>747.01</u>
<b>EXPENSES</b>	
Grounds	
Supplies	50.65
Erosion Repairs	964.82
Dumpster Rental	109.68
Landscaping - Maint	3,124.80
Water	688.99
Gatehouse Fountain	0.00
Total Grounds	<u>4,938.94</u>
Streets & Buildings	
Electricity	1,229.12
Gate Maintenance	155.00
Total Streets & Buildings	<u>1,384.12</u>
Office	
Contract Labor-Office Manager	429.00
Telephone	49.28
Supplies	277.95
Other Printings	
Total Office	<u>756.23</u>
ARC	
Postage	0.00
Total ARC	<u>0.00</u>
Social	
Community Events	0.00
Total Social	<u>0.00</u>
Other	
Legal	0.00
Total Other	<u>0.00</u>
Total Expense	<u>7,079.29</u>
Net Operating Income ( Loss)	-6,332.28
<b>Reserve Expenses</b>	
Reserve Spending	
Maint Bldg #1120	10,632.25
Gate House Wood Repair#1116	5,000.00
Total Reserve Spending	<u>15,632.25</u>
Net Income (Loss)	<u>-21,964.53</u>