

July 2017

INCOME

Operating Income

Other Income 0.00

Total Other Income 0.00

Membership Dues

Disclosure Fee 1,500.00

Total Membership Dues 1,500.00

Interest

Operating Fund Interest 4.94

Reserve Fund Interest 304.10

Total Interest 309.04

Total Income 1,809.04

TOTAL INCOME 1,809.04

EXPENSES

Grounds

Supplies 22.66

Landscaping - Maint 3,124.80

Water 685.41

Gatehouse Fountain 0.00

Total Grounds 3,832.87

Streets & Buildings

Electricity 1,228.83

Gate Maintenance 155.00

Total Streets & Buildings 1,383.83

Office

Contract Labor-Office Manager 497.25

Telephone 49.48

Insurance 12.00

Postage 39.00

Total Office 597.73

ARC

Light Bulbs 41.80

Total ARC 41.80

Social

Community Events 0.00

Total Social 0.00

Other

Legal 0.00

Total Other 0.00

Total Expense 5,856.23

Net Operating Income (Loss) -4,047.19

Reserve Expenses

Reserve Spending

Gate House Wood Repair#1116 0.00

Total Reserve Spending 0.00

Net Income (Loss) -4,047.19