

Ordinary Income/Expense

Income

Income

Other Income

Returned Check Charges 0.00

Total Other Income 0.00

Total Income 0.00

Membership Dues

Homeowners Yearly Dues 3,280.00

Disclosure Fee 400.00

Total Membership Dues 3,680.00

Interest

Operating Fund Interest 23.30

Reserve Fund Interest 7.39

Total Interest 30.69

Total Income 3,710.69

Gross Profit 3,710.69

Expense

Grounds

Landscaping - Materials 2,000.00

Erosion Repairs 2,600.00

Irrigation System 86.01

Equipment Maintenance 38.21

Dumpster Rental 140.65

Landscaping - Maint 2,070.00

Water 306.51

Total Grounds 7,241.38

Streets & Buildings

Electricity 1,515.03

Gate Maintenance 185.00

Total Streets & Buildings 1,700.03

Office

Contract Labor-Office Manager 1,033.13

Equipment & Maintenance-Office 160.00

Telephone 109.38

Total Office 1,302.51

Social

Holiday Decorations 74.26

Total Social 74.26

Total Expense 10,318.18

Net Ordinary Income -6,607.49

Net Income -6,607.49