

	Income	Totals	Totals	Totals	Totals	Totals
		2017	2018	2019	2020	2021
4008	Tree Assessment					\$ 31,000.00
4100	Dues Income	\$ 7,320.00	\$ 7,320.00	\$ 21,030.50	\$ 24,978.50	\$ 16,455.75
4101	Paint Reserves	\$ 3,450.00	\$ 3,600.00	\$ -	\$ -	\$ 2,400.00
4102	Road Reserves	\$ 1,400.00	\$ 1,200.00	\$ -	\$ -	\$ 1,050.00
4103	Roof Reserves	\$ 6,000.00	\$ 5,400.00	\$ -	\$ -	\$ 4,274.25
4104	Landscape Mowing	\$ 65.00	\$ -	\$ -	\$ -	
4105	Fines					\$ 100.00
4106	Spec Assess Gutters	\$ -	\$ -	\$ -	\$ -	
4107	Admin Fee income				\$ 50.00	
4108	Lot Owners Dues	\$ 3,858.74	\$ 3,660.00	\$ -	\$ -	
4109	Lot Owners Road Maint	\$ 650.00	\$ 905.00	\$ -	\$ -	
4115	Water Income				\$ (177.00)	
4200	Facia Board Tear Off	\$ -	\$ 50.00	\$ -	\$ -	
4300	Late Fee Income	\$ 631.26	\$ 50.00	\$ -	\$ 50.00	
4305	Move In Fee	\$ -	\$ -	\$ -	\$ -	
4400	Interest Income	\$ 12.34	\$ 11.34	\$ 11.29	\$ 8.55	\$ 12.03
	Total Income	\$ 23,387.34	\$ 22,196.34	\$ 21,041.79	\$ 24,910.05	\$ 55,292.03

	Income	Totals	Totals	Totals	Totals	Totals
		2017	2018	2019	2020	2021
	<b>Expenses</b>					
5010	Water/Sewer	\$ 667.15	\$ 529.82	\$ -	\$ 142.01	\$ 35.25
5011	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 667.15	\$ 529.82	\$ -	\$ 142.01	\$ 35.25
	<b>G&amp;A Expenses</b>					
5100	Mgmt Fee	\$ 2,112.00	\$ 2,112.00	\$ 2,220.00	\$ 2,328.00	\$ 2,400.00
5102	Reserve Study	\$ -	\$ -	\$ -	\$ -	\$ -
5103	CPA Tax Prep	\$ 225.00	\$ 250.00	\$ 375.85	\$ 250.00	\$ 250.00
5104	A/P Off Expense	\$ 497.23	\$ 427.61	\$ 654.83	\$ 610.30	\$ 516.40
	Subtotal	\$ 2,834.23	\$ 2,789.61	\$ 3,250.68	\$ 3,188.30	\$ 3,166.40
	<b>Maint/Labor</b>					
5212	Board Expense	\$ 54.28	\$ -	\$ -	\$ -	
5223	Landscaping	\$ 4,005.00	\$ 5,345.00	\$ -	\$ -	\$ 7,542.00
5224	Landscape Mowing	\$ -	\$ 585.00	\$ 4,260.00	\$ 4,320.00	\$ 1,432.93
5225	Plant Replacement	\$ -	\$ -	\$ -	\$ -	
5226	Gutter Maintenance	\$ -	\$ -	\$ -	\$ -	
5227	Irrigation Repair	\$ -	\$ -	\$ -	\$ -	
5229	Tree Trimming	\$ -	\$ -	\$ -	\$ -	
5325	Maintenance Minor	\$ -	\$ -	\$ 8,640.00	\$ -	
5329	Painting Exterior	\$ -	\$ 2,400.00			\$ 25,500.00
5351	Meeting Room Rental	\$ -	\$ -	\$ -	\$ -	
5331	Contingency	\$ 4,059.00	\$ -	\$ -	\$ -	
	Subtotal	\$ 8,118.28	\$ 8,330.00	\$ 12,900.00	\$ 4,320.00	\$ 34,474.93
	<b>Other Expenses</b>	\$ -				
5405	Bank Charges	\$ -	\$ -	\$ -		
	Attorney	\$ 50.00	\$ -	\$ -		
5410	Dues & Licenses	\$ 500.00	\$ 50.00	\$ 550.00	\$ 50.00	\$ 50.00
5415	Insurance	\$ 7.83	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
5418	Late Fees	\$ -	\$ -	\$ -		
5420	Attorney	\$ -	\$ -	\$ -		
5801	Siding Inspection					
5840	Tree Trimming					\$ 35,000.00
5922	Water Reimbursement				\$ 135.00	
5425	Taxes	\$ -	\$ -			
	Subtotal	\$ 557.83	\$ 550.00	\$ 550.00	\$ 685.00	\$ 35,550.00
			\$ -	\$ -		
	<b>Total Expenses</b>	<b>\$12,177.49</b>	<b>\$12,199.43</b>	<b>\$ 16,700.68</b>	<b>\$ 8,335.31</b>	<b>\$ 73,226.58</b>
				\$ -		
	<b>Net Op Income</b>	<b>\$11,209.85</b>	<b>\$ 9,996.91</b>	<b>\$ 4,341.11</b>	<b>\$ 16,574.74</b>	<b>\$ (17,934.55)</b>
				\$ 4,043.86		
Line 01	Beginning Balance				\$ 100,104.26	\$ 116,679.00
Line 02	Net Op Income			\$ 96,060.40	\$ 16,574.74	\$ (17,934.55)
Line 03	Ending Balance TY			\$100,104.26	\$ 116,679.00	\$ 98,744.45