

	2018	2019	2020	2021	2022	2023
Assests	113,220.84	86,620.00	81,539.65	68,856.89	74,289.49	63,203.69
Accounts Receivable	-125	-125	-125	-7,172	-18,982.26	-22,070.20
Accounting	1,975.00	2,000	2,180.00	2,700.00	4,214.00	3,550
Admin. Supplies	2,895.19	429.87	1,793.27	135.06	411.75	381.62
Bank Chg	89.00	52.5	124.25	42	19.45	-21.15
Legal	5,380.45	3,769.40	4,149.41	4,839.18	4,300.00	10,741
Mailings	548.35	700.98	822.91	1,245.97	611.38	838.17
Mtgs.	253.20	214	360.48	149.90	0.00	921.92
Newsletter	205.78	172.81	2,691.70	183.25	0.00	0.00
Taxes/Corp fee	303.44	346.94	316.72	326.09	397.10	407.18
Picnic	250.36	1,549.87	0.00	0.00	0.00	0.00
Christmas Contest	225.00	273.75	175.00	275.00	175.00	250.00
Garage Sale	115.00	73	79.04	82.08	41.04	0.00
Web	0.00	0	135.62	152.00	0.00	136.00
Rezoning					500	
Ins.	5,313	5,266.00	5,293.00	5,319.00	13,254.85	17,107.45
Maintenance Facility	318.39	468.24	600.42	17,638.43	7,156.48	27.48
Maintenance Grounds	9,048.58	11,744.49	13,943.07	10,133.27	4,529.47	12,050
Electric	1,917.79	1,904.84	1,719.44	1,763.83	2,100.61	2,482.64
Water	440.37	762.89	466.04	569.89	484.92	922.60
Waste Management	0.00	0.00	0.00	0.00	0.00	505.50
Misc.	4.29	706.12	0.00	12.50	17.00	12.00
Total	29,283.19	31,135.70	34,850.37	45,568.05	38,213.05	50,312
Income	28,698.24	4,535.38	29,567.50	32,885.29	43,645.66	39,226.61
	-584.95	-26,600.32	-5,282.87	-12,682.76	5,432.60	-11,085.80
Annual dues per lot	75 unknown		75.00	75.00	97.50	86.25