

Storage Unit	\$678.00	1.81%	100.00%	\$339.00	0.76%	\$339.00	1.05%
PO Box	\$250.00	0.67%	5.82%	\$188.23	0.42%	\$61.77	0.25%
Web Site	\$100.00	0.27%	4.16%	\$0.00	0.00%	\$100.00	0.27%
Total Administrative Costs	8,333.00	22.25%		5,651.95	12.65%	\$2,681.05	9.60%
Community Events	Dollars	% Of Total	+/- to LY	Dollars	%	Dollars	%
January, May, September & December General Assembly Meetings	\$400.00	1.07%	100.00%	\$0.00	0.00%	\$400.00	1.07%
Welcome Baskets	\$500.00	1.33%	100.00%	\$182.92	0.41%	\$317.08	0.93%
April 8th Spring / Easter Event	\$1,400.00	3.74%	100.00%	\$1,363.26	3.05%	\$36.74	0.69%
April 22nd Clean Up Event	\$60.00	0.16%	0.00%	\$58.36	0.13%	\$1.64	0.03%
September 9th Yard Sales	\$1,550.00	4.14%	46.81%	\$0.00	0.00%	\$1,550.00	4.14%
September 16th Back to School Bash	\$7,400.00	19.75%	11.38%	\$0.00	0.00%	\$7,400.00	19.75%
October 21st Movie In The Park	\$1,800.00	4.81%	100.00%	\$0.00	0.00%	\$1,800.00	4.81%
December Santa Breakfast Event	\$3,000.00	8.01%	100.00%	\$0.00	0.00%	\$3,000.00	8.01%
Total Community Events	16,110.00	43.01%	48.98%	\$1,604.54	3.59%	\$14,505.46	39.42%
Total Expenses	\$51,568.00	137.66%	45.28%	\$33,029.53	73.90%	\$18,538.47	63.76%
Total Net Operating Income/Loss	-14,408.00	-38.46%	%	11,535.52	25.81%	-\$2,872.48	-12.65%

Note: Total Current HOA account funds are \$83,431.00 as of September 1st, 2017