

	<b>2019</b>
Assessments	\$212,275
Other Income	1,050
<b>Total Income</b>	<b>\$213,325</b>
Legal and Professional Fees	\$10,000
Contingency for Resolution of Assets/Reserves	65,000
Insurance	8,270
Property Management	13,000
Other	5,945
<b>Administrative Expense</b>	<b>\$102,215</b>
Landscaping Expense - Normal	\$43,600
Landscaping Expense - Rehab	20,000
Irrigation-Related Expense	19,000
Other Maintenance/Repair Expense	4,150
<b>Total Maintenance &amp; Repairs Expense</b>	<b>\$86,750</b>
Utilities Expense	\$15,900
Seasonal Decorations	\$1,750
<b>Total Operating Expense</b>	<b>\$206,615</b>
Total Capital Expense	16,935
<b>Total Expenses</b>	<b>\$223,550</b>
<b>Net Income</b>	<b>(\$10,225)</b>

Equals 2019 Assessments prepaid in 2018