

Account	Total
<b>INCOME</b>	
<b>40 ASSESSMENT INCOME</b>	
4000-00 Assessment General	\$59,700.00
<b>Total ASSESSMENT INCOME</b>	<b>\$59,700.00</b>
<b>Total OPERATING INCOME</b>	<b>\$59,700.00</b>
<b>EXPENSES</b>	
<b>50 ADMINISTRATIVE EXPENSES</b>	
5000-00 Mgmt Contract	14,770.20
5005-00 Office Supplies/Expense	480.00
5010-00 Mailings	2,220.00
5020-00 Printing	75.00
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>\$17,545.20</b>
<b>51 OTHER ADMINISTRATIVE</b>	
5050-00 Taxes & Fees	425.00
5087-00 Social/Activities Expense	1,200.00
5170-00 Website Expenses	116.00
<b>Total OTHER ADMINISTRATIVE</b>	<b>\$1,741.00</b>
<b>52 INSURANCE EXPENSES</b>	
5045-00 Insurance Expense	1,039.08
<b>Total INSURANCE EXPENSES</b>	<b>\$1,039.08</b>
<b>54 PROFESSIONAL EXPENSES</b>	
5100-00 Legal General	1,800.00
5152-00 Audit/Tax Preparation	300.00
<b>Total PROFESSIONAL EXPENSES</b>	<b>\$2,100.00</b>
<b>58 UTILITIES</b>	
5500-00 Electricity	2,500.00
<b>Total UTILITIES</b>	<b>\$2,500.00</b>
<b>63 LANDSCAPE EXPENSES</b>	
5400-00 Landscape/Grounds Contract	23,220.00
6000-00 Lake/Pond Maintenance	3,295.00
<b>Total LANDSCAPE EXPENSES</b>	<b>\$26,515.00</b>
<b>64 MAINTENANCE/REPAIRS</b>	
5752-00 General Maintenance / Repair	1,734.72
6763-00 Fountain Maintenance / Repair	525.00
<b>Total MAINTENANCE/REPAIRS</b>	<b>\$2,259.72</b>
<b>85 RESERVE CONTRIBUTION</b>	
8500-00 Reserve Contribution	6,000.00
<b>Total RESERVE CONTRIBUTION</b>	<b>\$6,000.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$59,700.00</b>
<b>Net - Operating Totals</b>	<b>\$0.00</b>

Account	Total
<b>INCOME</b>	
<b>49 RESERVE INCOME</b>	
4900-00 Reserve Contribution Income	\$6,000.00
<b>Total RESERVE INCOME</b>	\$6,000.00
<b>Total RESERVE INCOME</b>	\$6,000.00
<b>Net - Reserve Totals</b>	\$6,000.00