

INCOME	
DUES	\$ 14,850.00
TOTAL INCOME	\$ 14,850.00
DRAFT	
EXPENSES	
ADVERTISING	\$ 50.00
ANNUAL MEETINGS	\$ 100.00
INSURANCE	\$ 1,000.00
LICENSES & PERMITS	\$ 50.00
OFFICE SUPPLIES & EXPENSES	\$ 200.00
ACCOUNTING	\$ 900.00
LEGAL FEES	\$ 100.00
LANDSCAPING	\$ 3,850.00
LAWNMOWER	\$ 400.00
LAWNMOWING	\$ 600.00
IRRIGATION	\$ 1,000.00
ELECTRIC	\$ 600.00
WATER	\$ 5,000.00
TOTAL EXPENSES	\$ 13,850.00
NET ORDINARY INCOME (LOSS)	\$ 1,000.00