

General Funds	7,018.21
Townhome Capital Improvements (Reserves)	4,845.36
Lake Capital Improvements (Reserves)	28,527.99
Wall Homes Capital Improvements (Reserves)	460.45
Total	40,852.01

TH	TH	SFH	SFH
Lake Access	Dry Lot	Lake	Wall
34	2	21	15

EXPENSES

A General

	Budget
Fees/Taxes/Bank Charges	\$ 100.00
Insurance-Marketers	\$ 3,200.00
Postage Office Supplies	\$ 150.00
Domain/Zoom	\$ 500.00
Professional Fees - Attorney Accountant Collections	\$ 400.00
72 Subtotal	\$ 4,350.00

\$ 60.42	\$ 60.42	\$ 60.42	\$ 60.42
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B Townhomes

Landscape Contract - Pedro Valdes	\$ 7,200.00
Landscape Other -Mulch, Cleanup, Etc	\$ 1,000.00
Landscape Weed Control	\$ 1,000.00
Landscape Tree Trimming	\$ 4,000.00
Project Maintenance(Pressure Cleaning, Landscaping, Drain Cleaning,	\$ 2,000.00
Electric Parking Lot Lights	\$ 2,600.00
General Maintenance (Emergency, etc)	\$ 8,000.00
Gift Cards for Pedro and Son	\$ 215.00
36 Subtotal	\$ 26,015.00

\$ 722.64	\$ 722.64
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C Lake Maintenance

Electric Fountains	\$ 3,200.00
Water Treatment Contract at \$308.66 per month	\$ 3,704.00
Lake Capital Improvements (Both Fountains)	\$ -
Misc Maintenance Lake	\$ -
Gift Cards for Tech from Aquagenix	\$ 110.00
55 Subtotal	\$ 7,014.00

\$ 127.53	\$ 127.53
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Single Wall Homes

15 Subtotal	\$ 60.00
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\$ 4.00

Total	\$ 37,439.00
Income from dues	\$ 37,465.00

\$ 911.00	\$ 784.00	\$ 188.00	\$ 65.00
\$ 910.58	\$ 783.06	\$ 187.94	\$ 64.42
\$ 30,974.00	\$ 1,568.00	\$ 3,948.00	\$ 975.00