

Account	Total
INCOME	
40 Income	
4000-00 Member Fees	\$90,972.00
Total Income	\$90,972.00
41 Other Revenue	
4100-00 Late Fees Income	2,100.00
4110-00 Late Interest Income	750.00
4150-00 Legal Income	9,000.00
4206-00 Processing Fee Income	10,000.00
4208-00 Social Activity Income	500.00
4400-00 Operating Interest	15.00
Total Other Revenue	\$22,365.00
Total OPERATING INCOME	\$113,337.00
EXPENSES	
60 Administrative	
6040-00 Management Fees	45,360.00
6050-00 Late Letters / Collection Processing	10,000.00
6060-00 Legal Collections	10,000.00
6065-00 Legal Other	6,500.00
6080-00 Audit Fee/ Tax Prep	630.00
6135-00 Insurance	2,672.00
6140-00 Office Supplies/ Copies	7,000.00
6142-00 Postage	7,000.00
6150-00 Website	310.00
6160-00 Other Administrative	9,500.00
6220-00 Social Activities	3,000.00
Total Administrative	\$101,972.00
64 Landscaping	
6481-00 Yard of the Month	600.00
Total Landscaping	\$600.00
67 Utilities	
6705-00 Trash Other	6,750.00
6710-00 Common Gas/ Electricity	600.00
Total Utilities	\$7,350.00
80 Transfers to Reserve	
8050-00 Transfer to Reserves	3,415.00
Total Transfers to Reserve	\$3,415.00
Total OPERATING EXPENSE	\$113,337.00
Net - Operating Totals	\$0.00

Account	Total
INCOME	
90 Reserve Income	
9010-00 Reserve Income	\$3,415.00
9020-00 Interest	2,000.00
Total Reserve Income	\$5,415.00
Total RESERVE INCOME	\$5,415.00
Net - Reserve Totals	\$5,415.00