230.00	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL Jan - Dec 25
Ordinary Income/Expense													
Income	230.00 with garbage												
4000 · Condominium Fees	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	800,400.00
Estimated Past Due Collected	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
4001 · Late Fees Collected	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
4002 · RV Lot Fees	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	7,680.00
4003 · Community Hall Rental	200.00	150.00	200.00	150.00	100.00	100.00	100.00	150.00	150.00	200.00	150.00	150.00	1,800.00
4004 · Events Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4007 · Transfer Fees	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
4010 · Interest Income	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
4012 · FHWSD Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4018 · Fines Collected	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Total Income	70,265.00	70,215.00	70,265.00	70,215.00	70,165.00	70,165.00	70,165.00	70,215.00	70,215.00	70,265.00	70,215.00	70,215.00	842,580.00
Gross Profit	**70,265.00**	**70,215.00**	**70,265.00**	**70,215.00**	**70,165.00**	**70,165.00**	**70,165.00**	**70,215.00**	**70,215.00**	**70,265.00**	**70,215.00**	**70,215.00**	**842,580.00**
Expense													
1000 · Administrative Expenses													
1001 · Liab. Ins., D&O, Bond	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	25,200.00
1002 · Managing Agent Fees/Support Staff	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	52,800.00
1003 · Security Gate	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
1004 · Postage	68.00				68.00				68.00				204.00
1005 · Professional Services													
1005a · Legal Fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
1005b · Accounting Fees	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
1006 · Merchant deposit fees	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
1008 · Fees & Dues	100.00												100.00
1010 · Office Supplies	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
1011 · Events	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
1014 · Bank Service Charges	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
1015 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1000 · Administrative Expenses	**10,761.33**	**8,093.33**	**8,093.33**	**8,093.33**	**8,161.33**	**8,093.33**	**8,093.33**	**8,093.33**	**8,161.33**	**8,093.33**	**8,093.33**	**8,093.33**	**99,924.00**
1100 · Repairs & Maintenance Expenses													
1101 · General Repair	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
1102 · Painting	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1103 · Maint. Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
1105 · Buidling Maintenance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
1107 · Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1201a · Maintenance Contract	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,337.00	160,000.00
1201b · Upkeep, Fertilizer	0.00	0.00	0.00	3,000.00	0.00	0.00	600.00	0.00	1,000.00	0.00	0.00	0.00	4,600.00
1201c · Alley/Gnrl Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
1201d · Irrigation	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00	500.00	500.00	1,000.00	0.00	0.00	4,000.00
1201e · Tree removal/Trim	0.00	0.00	0.00			1,000.00	1,000.00	1,000.00		0.00	0.00	0.00	3,000.00
Total 1100 · Repairs and Maintenance Expenses	**13,983.00**	**13,983.00**	**13,983.00**	**16,983.00**	**14,983.00**	**15,983.00**	**16,583.00**	**15,483.00**	**15,483.00**	**14,983.00**	**15,483.00**	**13,987.00**	**181,900.00**
1400 ·Utilities													
1401 · Garbage	7,080.00	7,080.00	7,080.00	7,380.00	7,380.00	7,080.00	7,080.00	7,080.00	7,380.00	7,380.00	7,080.00	7,080.00	86,160.00

1402 · Computer and Internet	120.00	120.00	120.00	120.00	470.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,790.00
1403 · Gas													
1403a · Gas-Community Center	157.50	157.50	157.50	20.00	20.00	20.00	20.00	20.00	20.00	52.50	105.00	157.50	907.50
1403b · Gas-Office	105.00	105.00	105.00	52.50	20.00	20.00	20.00	20.00	20.00	52.50	105.00	105.00	730.00
1404 · Electricity													
1404a · Street Lights	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	3,720.00
1404b · Security Gate	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
1404c · Office	120.00	120.00	100.00	80.00	65.00	65.00	65.00	65.00	75.00	80.00	120.00	120.00	1,075.00
1404d · Community Center	90.00	90.00	90.00	90.00	90.00	90.00	60.00	80.00	85.00	60.00	90.00	90.00	1,005.00
1405 · Telephone	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
Total 1400 · Utility Expenses	**8,062.50**	**8,062.50**	**8,042.50**	**8,132.50**	**8,435.00**	**7,785.00**	**7,755.00**	**7,775.00**	**8,090.00**	**8,135.00**	**8,010.00**	**8,062.50**	**96,347.50**
Total Expense	**32,806.83**	**30,138.83**	**30,118.83**	**33,208.83**	**31,579.33**	**31,861.33**	**32,431.33**	**31,351.33**	**31,734.33**	**31,211.33**	**31,586.33**	**30,142.83**	**378,171.50**
1500 · Capital Improvement Projects Roof Annunity	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
1500 · Capital Improvement Projects Driveways/Roads													0.00
1501 · Transfer to Reserve	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	140,000.00
	40,000.00	**40,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**40,000.00**	**40,000.00**	**440,000.00**
Net Income	**-2,541.83**	**76.17**	**5,146.17**	**2,006.17**	**3,585.67**	**3,303.67**	**2,733.67**	**3,863.67**	**3,480.67**	**4,053.67**	**-1,371.33**	**72.17**	**24,408.50**