

Income Statement

Revenue

Dues - Current year	\$8,466.00	
Dues - Prior years	\$425.00	
Keys	\$3,300.00	
Fees for Rentals & Commercials	\$2,200.00	
Bank Charges	\$12.00	
Fees Resales	\$685.00	
Architectural Review fees	\$250.00	
Total Revenue		\$15,338.00

Expenses

Insurance	\$3,549.01	
Legal and Professional Fees	\$1,250.00	
Lock & Keys	\$1,638.06	
License TRWD	\$50.00	
PO Box Rental	\$210.00	
Recording Fees	\$92.00	
Postage & Supplies	\$412.93	
Mowing	\$760.00	
Bank Fees	\$12.00	
Property Taxes	\$325.95	
Electric	\$1,135.35	
Total Expenses		<u>\$9,435.30</u>
Net Income for current fiscal year		<u>\$5,902.70</u>