

**INCOME**

Interest Charged	\$	200
Annual Assessments	\$	17,175
Fees Charged	\$	5,200
<b>TOTAL INCOME</b>	<b>\$</b>	<b>22,575</b>

**EXPENSES**

Website	\$	400
Fire Dept. Contributions	\$	500
Common Area Maint	\$	4,400
Street Repairs	\$	9,500
Insurance	\$	2,400
SRA Leaseback	\$	125
Office Expenses (Business)	\$	350
Postage and Delivery (Business)	\$	360
Prof and Legal Fees	\$	1,000
Supplies (Business)	\$	750
Electricity	\$	700
Water	\$	600
Meeting Venue Rental	\$	100
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>21,185</b>