REVENUE:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Homeowner Assessments	21,546.00	23,085.00	23,085.00	23,085.00	23,085.00	23,085.00	23,085.00	23,085.00	23,085.00	23,085.00	23,085.00	23,085.00	$275,481.00
Interest - Checking	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	$96.00
Total Revenue:	$21,554.00	$23,093.00	$23,093.00	$23,093.00	$23,093.00	$23,093.00	$23,093.00	$23,093.00	$23,093.00	$23,093.00	$23,093.00	$23,093.00	$275,577.00
EXPENSES:													
Administrative:													
Accounting / Tax Prep/Review	0.00	0.00	125.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	$4,125.00
Corporate Filings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	$50.00
Federal Income Tax	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$800.00
HOA Management Contract	4,495.00	4,495.00	4,495.00	4,495.00	4,495.00	4,495.00	4,495.00	4,495.00	4,495.00	4,495.00	4,495.00	4,495.00	$53,940.00
Insurance	998.00	998.00	998.00	998.00	998.00	998.00	998.00	998.00	998.00	998.00	998.00	998.00	$11,976.00
Legal	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	$1,500.00
Website / Software	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 Administrative:	$5,768.00	$5,518.00	$6,693.00	$5,518.00	$5,768.00	$5,518.00	$9,768.00	$5,518.00	$5,768.00	$5,568.00	$5,768.00	$5,518.00	$72,691.00
Common Area Maintenance:													
Doggie Dispenser Bags	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
Gate Maintenance - Contract	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	$2,400.00
Gate Maintenance & Repairs	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
Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	$6,000.00
Landscape: Contracted Maint	1,985.00	1,985.00	1,985.00	1,985.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	$25,140.00
Landscape: Repairs	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
Landscape: Tree Trimming/Removal	0.00	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,150.00
Lights - Repair	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	$1,380.00
Parking Patrol Service	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	$13,800.00
Pest Control	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
Play Equipment Repairs	$175.00	$0.00	$0.00	$175.00	$0.00	$0.00	$175.00	$0.00	$0.00	$175.00	$0.00	$0.00	$700.00
Street Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	$550.00
Utilities - Power	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	$3,900.00
Utilities - Telephone	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	$4,020.00
Utilities - Water	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	$29,280.00
Total Common Area Maint:	$7,800.00	$13,175.00	$7,025.00	$7,800.00	$7,190.00	$7,190.00	$8,515.00	$7,190.00	$7,190.00	$13,965.00	$7,190.00	$7,190.00	$101,420.00
Total Expenses:	$13,568.00	$18,693.00	$13,718.00	$13,318.00	$12,958.00	$12,708.00	$18,283.00	$12,708.00	$12,958.00	$19,533.00	$12,958.00	$12,708.00	$174,111.00
Less Reserve Contribution	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00	$100,000.00
Net Income (Loss):	**($347.00)**	**($3,933.00)**	**$1,042.00**	**$1,442.00**	**$1,802.00**	**$2,052.00**	**($3,523.00)**	**$2,052.00**	**$1,802.00**	**($4,773.00)**	**$1,802.00**	**$2,048.00**	**$1,466.00**

$45 per month $100K to Reserve

Avg Monthly Expenses $14,509.25