

REVENUE:		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
	Homeowner Assessment	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00	\$72,600.00
	Total Revenue:	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00	\$72,600.00
EXPENSES:														
Administrative:														
	Accounting: Tax Prep/Review	0.00	150.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,900.00
	Bank Charges	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
	Computer Program 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
	Corporate Filings	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50.00
	Federal Taxes	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$975.00
	HOA Management Fees	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	\$16,740.00
	Insurance - D/O & G/L	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	\$4,920.00
	Legal Services	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	\$2,000.00
	Ombudsman Fee	0.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$510.00
	Room Rental Fee	40.00	40.00	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00	\$280.00
	Total Administrative:	\$2,370.00	\$2,020.00	\$2,430.00	\$3,305.00	\$1,870.00	\$5,580.00	\$2,370.00	\$1,830.00	\$1,870.00	\$2,330.00	\$1,870.00	\$1,830.00	\$29,675.00
Common Area Maintenance:														
	Gate Repair & Maintenance	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	\$3,300.00
	General Maintenance	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	\$1,000.00
	Landscape Maint - Contracted	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	\$10,800.00
	Landscape Repairs	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	\$750.00
	Lighting Maintenance	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	\$750.00
	Social Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	\$500.00
	Utilities: Power	185.00	165.00	150.00	150.00	150.00	150.00	150.00	150.00	165.00	165.00	185.00	190.00	\$1,955.00
	Utilites: Telephone	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	\$840.00
	Utilities: Water	125.00	125.00	125.00	125.00	165.00	165.00	165.00	165.00	165.00	125.00	125.00	125.00	\$1,700.00
	Total Common Area Maint:	\$2,055.00	\$1,535.00	\$1,770.00	\$1,770.00	\$1,810.00	\$1,560.00	\$2,060.00	\$1,560.00	\$1,825.00	\$1,785.00	\$2,305.00	\$1,560.00	\$21,595.00
	Total Expenses:	\$4,425.00	\$3,555.00	\$4,200.00	\$5,075.00	\$3,680.00	\$7,140.00	\$4,430.00	\$3,390.00	\$3,695.00	\$4,115.00	\$4,175.00	\$3,390.00	\$51,270.00
	Less: Reserve Contribution	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
Net Income (Loss):		\$1,625.00	\$2,495.00	\$1,850.00	\$975.00	\$2,370.00	\$392.00	\$1,620.00	\$2,660.00	\$2,355.00	\$1,935.00	\$1,875.00	\$2,660.00	\$21,330.00
\$605 per home per year. \$302.50 / 6 months = \$6,050 per month														