REVENUE:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Homeowner Assessments	13,360.00	13,360.00	13,360.00	13,360.00	13,360.00	13,360.00	13,360.00	13,360.00	13,360.00	13,360.00	13,360.00	13,360.00	$160,320.00
Commercial Assessments	853.33	853.33	853.34	853.33	853.33	853.34	853.33	853.33	853.34	853.33	853.33	853.34	$10,240.00
Apartment Assessments	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	$16,320.00
Total Revenue:	$15,573.33	$15,573.33	$15,573.34	$15,573.33	$15,573.33	$15,573.34	$15,573.33	$15,573.33	$15,573.34	$15,573.33	$15,573.33	$15,573.34	$186,880.00
EXPENSES:													
Administrative:													
Accounting / Tax Prep/Review	0.00	0.00	250.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	$4,250.00
Bad Debt - Assessments	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	$300.00
Bank Charges	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	$40.00
Corporate Filings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	$50.00
HOA Management Fees	4,195.00	4,195.00	4,195.00	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	$53,040.00
Holiday Gift Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	$200.00
Insurance	380.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	$4,725.00
Legal Services	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
Ombudsman Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,159.00	0.00	0.00	0.00	0.00	$2,159.00
Total Administrative:	$4,835.00	$4,590.00	$4,940.00	$5,150.00	$4,890.00	$4,890.00	$9,250.00	$7,099.00	$4,890.00	$5,150.00	$4,990.00	$5,090.00	$65,764.00
Common Area Maintenance:													
Backflow Maint	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$390.00
Dog Waste Pickup Bags	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$200.00
Graffiti Removal	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	$600.00
Landscape - Contracted Maint	4,500.00	4,500.00	4,500.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	$55,350.00
Landscape - Repairs	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	$6,000.00
Lights - Repair	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	$800.00
Landscape Maint - Tree Trimming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	$6,500.00
Pest Control (Bee Removal)	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	$600.00
Water Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	$207.00
Utilities - Power	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	200.00	$2,235.00
Utilities - Water	1,225.00	1,350.00	1,650.00	1,650.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2000.00	1250.00	$22,625.00
Total Common Area Maint:	$6,560.00	$6,735.00	$7,225.00	$7,535.00	$7,785.00	$7,785.00	$7,735.00	$14,485.00	$7,585.00	$7,735.00	$7,535.00	$6,807.00	$95,507.00
Total Expenses:	$11,395.00	$11,325.00	$12,165.00	$12,685.00	$12,675.00	$12,675.00	$16,985.00	$21,584.00	$12,475.00	$12,885.00	$12,525.00	$11,897.00	$161,271.00
Less Reserve Contribution	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	$25,000.00
Net Income (Loss):	**($2,071.67)**	**$4,248.33**	**$3,408.34**	**($3,361.67)**	**$2,898.33**	**$2,898.34**	**($7,661.67)**	**($6,010.67)**	**$3,098.34**	**($3,561.67)**	**$3,048.33**	**$3,676.34**	**$609.00**

501 Residential Homes

32 Commercial Units	Units	Total
Shahalayi	2	$160.00
Lake Mead & Gibson LLC	3	$240.00
CV Plaza LLC	16	$1,280.00
Speedee Mart	3	$240.00
Community Inpatient	8	$640.00
Total Commercial	32	$2,560.00

51 Apt Units