

DUES	\$ 141,032	\$ 141,032	\$ 132,350	\$ 144,350	\$ 127,622	\$ 160,000	\$ 160,000
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
ASSESSMENTS	-	-	45,000	-	-	-	120,000
TOTAL REVENUES	\$ 141,032	\$ 141,032	\$ 177,350	\$ 144,350	\$ 127,622	\$ 160,000	\$ 290,000
ADMINISTRATION	\$ 465	\$ 465	\$ 1,000	\$ 1,000	\$ 446	\$ 1,000	\$ 1,000
LEGAL	1,957	1,957	3,000	3,000	595	3,000	3,000
AUDIT & ACCOUNTING	-	-	750	750	275	750	750
LANDSCAPING - GROUNDS	26,643	26,643	13,000	13,000	25,000	25,000	20,000
LANDSCAPING - FERTILIZATION	-	-	-	-	-	-	-
LANDSCAPING - MOWING	-	-	-	-	-	-	-
LANDSCAPING - TREE MAINT	4,205	4,205	2,000	3,000	6,900	6,900	3,000
LANDSCAPING - IRRIGATION	1,024	1,024	1,000	1,000	886	1,100	1,000
WINTER SNOW REMOVAL	6,715	6,715	10,000	14,000	9,600	14,000	14,000
WINTER SALTIN/DE-ICING	-	-	800	-	-	-	-
EXTERMINATION	2,100	2,100	2,400	2,600	1,750	2,350	2,600
MAINT. & REPRS. - BLDG. (GEN)	16,673	16,673	7,500	8,500	541	541	33,600
MAINT. & REPRS. - BLDG. (ROOF)	15,483	15,483	8,000	5,000	4,450	5,000	-
MAINT. & REPRS. - BSMNTS.	520	520	8,000	8,000	2,600	4,000	-
MAINT. & REPRS. - PORCH RPR/MNT	8,600	8,600	9,000	9,000	3,650	3,650	-
MAINT. & REPRS. - MASONRY	-	-	13,000	13,000	7,165	10,000	-
MAINT. & REPRS. - WALKWAYS	-	-	-	-	4,230	4,230	-
MAINT. & REPRS. - GUTTER CLNG	5,714	5,714	-	5,600	5,561	5,600	-
MAINT. & REPRS. - ASPHALT	1,950	1,950	-	-	-	-	-
MAINT. & REPRS. - ELECTRICAL	-	-	-	-	-	-	-
MAINT. & REPRS. - PLUMBING	549	549	-	-	-	-	-
MAINT. & REPRS. - MAJOR	-	-	-	-	-	-	-
MANAGEMENT FEES	5,760	5,760	5,760	5,760	4,320	5,760	5,760
LICENSE FEES	20	20	40	40	20	20	20
ELECTRICITY	1,084	1,084	1,600	1,600	1,005	1,600	1,600
SEWER AND WATER	24,315	24,315	27,000	27,000	26,437	37,000	37,000
GARBAGE PICK-UP	663	663	-	-	-	-	-
MISC TAXES	5	5	-	-	-	5	-
INSURANCE - W/C	194	194	500	500	435	464	500
INSURANCE - FIRE/LIAB	16,393	16,393	18,000	22,000	21,757	22,000	22,000
TOTAL OPERATING EXPENSES	\$ 141,032	\$ 141,032	\$ 132,350	\$ 144,350	127,622	\$ 153,970	\$ 145,830
REVENUES LESS EXPENSES	\$ -	\$ -	\$ 45,000	\$ -	-	\$ 6,030	\$ 144,170