



			<b>5200- Professional Services</b>						
			5210- Legal	0.00	0.00	1,241.00	0.00	0.00	
			<b>Total 5200- Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>5300- Landscape &amp; Maint.</b>						
			5305- Water Feature Mtce	0.00	250.00	1,000.00	1,500.00	2,000.00	
			5320- Grounds Mtce. contract	700.00	750.00	2,800.00	4,500.00	6,000.00	
			5325- Grounds Mtce / General	104.00	104.00	1,766.00	416.00	1,120.00	
			5330- Grounds repair, Sprinkler	0.00	85.00	95.76	1,510.00	1,510.00	
			5335- Holiday Lighting/ repairs	0.00	0.00	0.00	0.00	600.00	
			5340- Native mowing	0.00	500.00	0.00	1,500.00	1,500.00	
			5345- Snow Removal	0.00	0.00	2,457.30	2,700.00	5,400.00	
			<b>Total 5300- Landscape &amp; Maint.</b>	<b>804.00</b>	<b>1,689.00</b>	<b>8,119.06</b>	<b>12,126.00</b>	<b>18,130.00</b>	
			<b>5400- Property Management Fees</b>						
			5410- Management Contract	800.00	825.00	7,200.00	7,425.00	9,900.00	
			<b>Total 5400- Property Management Fees</b>	<b>800.00</b>	<b>825.00</b>	<b>7,200.00</b>	<b>7,425.00</b>	<b>9,900.00</b>	
			<b>5700- Insurance</b>						
			5705- HOA Property Insurance	0.00	90.00	1,470.80	810.00	1,080.00	
			<b>Total 5700- Insurance</b>	<b>0.00</b>	<b>90.00</b>	<b>1,470.80</b>	<b>810.00</b>	<b>1,080.00</b>	
			<b>6200- Utilities</b>						
			6205- Electricity	130.98	90.00	581.44	890.00	1,060.00	
			6210- Trash Removal	406.27	385.00	3,620.12	3,465.00	4,620.00	
			6215 Water	323.86	600.00	2,205.25	3,204.00	3,928.00	
			<b>Total 6200- Utilities</b>	<b>861.11</b>	<b>1,075.00</b>	<b>6,406.81</b>	<b>7,559.00</b>	<b>9,608.00</b>	
			<b>Total Expense</b>	<b>2,899.16</b>	<b>3,739.00</b>	<b>26,391.29</b>	<b>29,877.00</b>	<b>41,220.00</b>	
			<b>Net Ordinary Income</b>	<b>574.70</b>	<b>-304.00</b>	<b>5,555.71</b>	<b>1,038.00</b>	<b>0.00</b>	
			<b>Other Income/Expense</b>						
			<b>Other Income</b>						
			<b>6300- Total Reserve Revenue</b>						
			6305- Reserve trfr frm Operatin	85.00	83.33	765.00	749.97	1,000.00	
			6310- Reserve - Interest earned	170.97	249.10	635.02	740.52	995.30	
			<b>Total 6300- Total Reserve Revenue</b>	<b>255.97</b>	<b>332.43</b>	<b>1,400.02</b>	<b>1,490.49</b>	<b>1,995.30</b>	
			<b>Total Other Income</b>	<b>255.97</b>	<b>332.43</b>	<b>1,400.02</b>	<b>1,490.49</b>	<b>1,995.30</b>	
			<b>Other Expense</b>						

		<b>6250-Reserve (capital) expense</b>					
		6252- Tract A restoration	0.00		0.00		
		<b>Total 6250-Reserve (capital) expense</b>	<b>0.00</b>		<b>0.00</b>		
		<b>6400- Transfer to Operating acc</b>	<b>0.00</b>		<b>20,700.00</b>		
		<b>Total Other Expense</b>	<b>0.00</b>		<b>20,700.00</b>		
	<b>Net Other Income</b>		255.97	332.43	-19,299.98	1,490.49	1,995.30
	<b>Net Income</b>		<b>830.67</b>	<b>28.43</b>	<b>-13,744.27</b>	<b>2,528.49</b>	<b>1,995.30</b>