

[illegible]

				5200- Professional Services					
				5210- Legal	915.00	0.00	1,241.00	0.00	0.00
				Total 5200- Professional Services	915.00	0.00	1,241.00	0.00	0.00
				5300- Landscape & Maint.					
				5305- Water Feature Mtce	250.00	250.00	750.00	750.00	2,000.00
				5320- Grounds Mtce. contract	0.00	750.00	700.00	2,250.00	6,000.00
				5325- Grounds Mtce / General	0.00	0.00	258.00	104.00	1,120.00
				5330- Grounds repair, Sprinkler	0.00	285.00	95.76	855.00	1,510.00
				5335- Holiday Lighting/ repairs	0.00	0.00	0.00	0.00	600.00
				5340- Native mowing	0.00	0.00	0.00	500.00	1,500.00
				5345- Snow Removal	0.00	0.00	2,457.30	2,700.00	5,400.00
				Total 5300- Landscape & Maint.	250.00	1,285.00	4,261.06	7,159.00	18,130.00
				5400- Property Management Fees					
				5410- Management Contract	800.00	825.00	4,800.00	4,950.00	9,900.00
				Total 5400- Property Management Fees	800.00	825.00	4,800.00	4,950.00	9,900.00
				5700- Insurance					
				5705- HOA Property Insurance	0.00	90.00	1,470.80	540.00	1,080.00
				Total 5700- Insurance	0.00	90.00	1,470.80	540.00	1,080.00
				6200- Utilities					
				6205- Electricity	227.18	170.00	326.22	460.00	1,060.00
				6210- Trash Removal	404.75	385.00	2,400.97	2,310.00	4,620.00
				6215 Water	666.06	500.00	997.43	1,404.00	3,928.00
				Total 6200- Utilities	1,297.99	1,055.00	3,724.62	4,174.00	9,608.00
				Total Expense	3,312.99	3,315.00	16,917.05	18,600.00	41,220.00
				Net Ordinary Income	122.01	120.00	4,593.95	2,010.00	0.00
				Other Income/Expense					
				Other Income					
				6300- Total Reserve Revenue					
				6305- Reserve trfr frm Operatin	85.00	83.33	510.00	499.98	1,000.00
				6310- Reserve - Interest earned	234.95	247.06	463.09	490.66	995.30
				Total 6300- Total Reserve Revenue	319.95	330.39	973.09	990.64	1,995.30
				Total Other Income	319.95	330.39	973.09	990.64	1,995.30
				Net Other Income	319.95	330.39	973.09	990.64	1,995.30

Net Income					441.96	450.39	5,567.04	3,000.64	1,995.30
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