

Description	Specified Dates	Actual
OPERATING INCOME		
ASSESSMENTS & OTHER INCOME		
3001-0000-00 General Assessments		\$19,149.02
3004-0000-00 Late Fee Income		520.00
3015-0000-00 Owner Contribution at Closing		1,470.00
3910-0000-00 Interest - Reserves		147.44
Total ASSESSMENTS & OTHER INCOME		<u>\$21,286.46</u>
TOTAL OPERATING INCOME		\$21,286.46
OPERATING EXPENSE		
BUILDINGS & GROUNDS		
5000-0000-00 Landscape Contract		8,732.00
6002-0000-00 Electricity		1,082.03
6004-0000-00 Water / Sewer		82.56
7096-0000-00 Pond/Lake Ecology		787.84
Total BUILDINGS & GROUNDS		<u>\$10,684.43</u>
ADMINISTRATIVE		
8002-0000-00 Office Supplies Expense		343.90
8006-0000-00 Accounting Expense		410.00
8010-0000-00 Insurance Exchange		54.50
8014-0000-00 Management Fees		900.00
8024-0000-00 Late Fees to Mgt. Co.		260.00
8090-0000-00 Misc. Administrative Expense		180.00
Total ADMINISTRATIVE		<u>\$2,148.40</u>
RESERVE EXPENSES		
9000-0000-00 Reserve - General		2,100.00
9704-0000-00 Reserve - Landscaping		495.00
9805-0000-00 Reserve - Stormwater		1,542.00
Total RESERVE EXPENSES		<u>\$4,137.00</u>
TOTAL OPERATING EXPENSE		\$16,969.83
Net Income:		<u><u>\$4,316.63</u></u>