

Description	Specified Dates	Actual
OPERATING INCOME		
ASSESSMENTS & OTHER INCOME		
3001-0000-00 General Assessments		\$18,050.00
3004-0000-00 Late Fee Income		280.00
3015-0000-00 Owner Contribution at Closing		420.00
3910-0000-00 Interest - Reserves		163.24
Total ASSESSMENTS & OTHER INCOME		<u>\$18,913.24</u>
TOTAL OPERATING INCOME		\$18,913.24
OPERATING EXPENSE		
BUILDINGS & GROUNDS		
4019-0000-00 Miscellaneous-Maint./Repairs/Supplies		270.94
5000-0000-00 Landscape Contract		4,366.00
5002-0000-00 Landscape Supplies		5,414.20
6002-0000-00 Electricity		1,391.35
6004-0000-00 Water / Sewer		933.52
6005-0000-00 Storm Water		100.00
7096-0000-00 Pond/Lake Ecology		405.74
Total BUILDINGS & GROUNDS		<u>\$12,881.75</u>
ADMINISTRATIVE		
8002-0000-00 Office Supplies Expense		304.50
8006-0000-00 Accounting Expense		-
8008-0000-00 Legal Expense		150.00
8010-0000-00 Insurance Exchange		160.00
8014-0000-00 Management Fees		1,500.00
8024-0000-00 Late Fees to Mgt. Co.		140.00
8090-0000-00 Misc. Administrative Expense		60.00
Total ADMINISTRATIVE		<u>\$2,314.50</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>
RESERVE DISBURSEMENTS		
9999-0000-00 Reserve Disbursements		(2,000.00)
Total RESERVE DISBURSEMENTS		<u>(\$2,000.00)</u>
TOTAL OPERATING EXPENSE		\$17,333.25
Net Income:		<u><u>\$1,579.99</u></u>