

	21 Final
Ordinary Income/Expense	
Income	
Finance Charges	500.00
HOA Dues	53,997.00
Late Charges	500.00
Lien Fees	1,000.00
Total Income	55,997.00
Gross Profit	55,997.00
Expense	
General & Admin Expenses	
Accounting	150.00
Bank Charges	20.00
Charitable Contributions	100.00
Envelopes	80.00
Federal & State Taxes	600.00
Legal	500.00
Lien Filing/Release Fees	2,050.00
Management Fee	4,840.00
Misc	50.00
Office Supplies	250.00
Postage and Printing	650.00
Real Estate Taxes	25.00
Web Development and Hosting	200.00
Total General & Admin Expenses	9,515.00
Grounds Maintenance	
HOA Yard Signs	
Monthly Lawn Maintenance	16,800.00
Pond Maintenance	2,700.00
Tree and Debris Maintenance	2,000.00
Total Grounds Maintenance	21,500.00
Insurance	
Directors&Officers Insur	1,800.00
Liability Insur	4,500.00
Property Insurance	1,500.00
Total Insurance	7,800.00
Repairs	
Common Area Lawns	500.00
Fence Repair	2,000.00
Irrigation Repairs	500.00
Playground Repairs	3,000.00
Total Repairs	6,000.00
Special Events	250.00
Utilities	
Electric	

	21 Final
14008 Wagon Cir #FNTN 3038411-9	400.00
2302 SW 134 SPKLR 661879-7	700.00
Electric - Other	0.00
Total Electric	1,100.00
Water	
2302 SW 134 St. 250101127937	1,000.00
Water - Other	0.00
Total Water	1,000.00
Total Utilities	2,100.00
Total Expense	47,165.00
Net Ordinary Income	8,832.00
Net Income	8,832.00