

	Year	January	February	March	April	May	June	July	August	September	October	November	December
<b>Income</b>													
Association Fee	30,240.00			30,240.00									
<b>Expense</b>													
Property Management (Elite)	11,031.30	919.28	919.28	919.28	919.28	919.28	919.28	919.28	919.28	919.28	919.28	919.28	919.28
Office Supplies/Mailing	400.00	300.00 [1]								100.00 [2]			
- Voilation	180.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
- Late notice	216.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
Post office box	225.00 [3]												225.00 [4]
Insurance	1,100.00	1,100.00											
Legal	1,000.00												
Property Tax [5]	0.00												
Ground Care													
- Mowing	1,600.00			200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		
- Weeding/Spray	300.00				75.00		75.00		75.00		75.00		
- Field mowing	1,772.00						886.00			886.00			
- front cleanup	2,200.00					1,100.00					1,100.00		
- holiday lights (setup, takedown, storage)	1,100.00	200.00										900.00	
Irrigation/sprinkler system	363.00				194.00						169.00 [6]		
Utilities													
- Electric	532.08	44.34	44.34	44.34	44.34	44.34	44.34	44.34	44.34	44.34	44.34	44.34	44.34
- Water	400.00							80.00	80.00	80.00	80.00	80.00	
Dead tree removal	7,620.62			10,000.00						10,000.00			
Community event	200.00								200.00				
<b>Totals</b>	<b>0.00</b>	<b>(2,596.62)</b>	<b>(996.62)</b>	<b>19,043.39</b>	<b>(1,465.62)</b>	<b>(2,296.62)</b>	<b>(2,157.62)</b>	<b>(1,276.62)</b>	<b>(1,551.62)</b>	<b>(12,262.62)</b>	<b>(2,620.62)</b>	<b>(1,976.62)</b>	<b>(1,221.62)</b>