

Operating Income				
Assessment Income				
4010-00 Assessment Dues	\$28,125.00	(HOA assessment of \$625.00 per home)		
Total Assessment Income	\$28,125.00			
Other Income				
4110-00 Bank Interest Earned	\$0.00			
4150-00 Interest / Late Fees	\$0.00			
Total Other Income	\$0.00			
Total Operating Income	\$28,125.00			
Operating Expense				
Administration				
5015-00 Accounting Fees/ Tax Preparation	\$200.00			
5050-00 Copies/Envelopes/Labels	\$325.00			
5080-00 Insurance - Liability/Bond/D&O	\$1,700.00			
5085-00 Legal-Attorney Fees	\$500.00			
5095-00 Management Fees	\$2,400.00			
5120-00 Postage & Billing	\$500.00			
5165-00 Taxes - Property Common Areas	\$90.00			
5170-00 Record Fees	\$100.00			
5175-00 Communication/Website Fees	\$320.00			
Total Administration	\$6,135.00			
Committee Expenses				
5235-00 Social Committee	\$500.00			
5245-00 ARC Committee	\$0.00			
Total Committee Expenses	\$500.00			
Landscaping				
6300-00 Landscaping Contract	\$7,000.00			
6310-00 Irrigation Maintenance & Repairs	\$0.00			
6311-00 Turf Fertilizer Program	\$700.00			
6320-00 Landscape Enhancements	\$500.00			
6330-00 Beautification	\$0.00			
6340-00 Detention Ponds	\$2,100.00			
6350-00 Lighting Maintenance & Repair	\$150.00			
6360-00 Mulch/Needles - Common Areas	\$0.00			
6370-00 Tree Removal	\$2,000.00			
6390-00 Tree Trimming/Pruning	\$1,800.00			
6395-00 Maintenance - Landscaping	\$0.00			
Total Landscaping	\$14,250.00			
Repairs & Maintenance				
6050-00 Fences - Install & Repair	\$0.00			
6710-00 Backflow Inspection	\$40.00			
Total Repairs & Maintenance	\$40.00			
Utilities				
6810-00 Electric Duke 910034522746	\$4,500.00			
6910-00 Water - 2015008835	\$200.00			
6920-00 Water - 2015053971	\$500.00			
Total Utilities	\$5,200.00			
Reserve Account	\$2,000.00			
Total Operating Expense	\$28,125.00			
Income/Deficit		\$0.00		