Water & Sewer  \$333.33  \$4,000.00    Total Utility Expenses  \$916.67  \$11,000.00    Grounds Maintenance	0.00 Semi-Annual	
Revenue    \$16,943.33    \$203,320.00      TOTAL REVENUE    \$16,943.33    \$203,320.00      EXPENSES:    Administration    \$203,320.00      CPA    \$125.00    \$1,500.00      Management Fee    \$3,481.00    \$41,772.00      Assessments not collected    \$250.00    \$3,000.00      Administrative Storage Fee    \$83.33    \$1,000.00      Legal Fees    \$133.33    \$16,000.00      Bank Charges/Coupon Books    \$291.77    \$350.00      Meetings    \$41.67    \$500.00      Insurance    \$1250.00    \$15,200.00      Printing and Postage    \$2291.67    \$3,500.00      Annual Report    \$14.00    \$168.00      Total Administration    \$6,999.17    \$83,990.00      Utility Expenses    \$21.66    \$11,200.00      Electricity    \$333.33    \$4,000.00      Aquatic Weed Control/ Maint    \$333.33    \$4,000.00      Grounds Maintenance    \$41.67    \$11,000.00      Security Services    \$1,541.67    \$18,00.00      Sign Maintenance </th <th></th>		
Revenue    \$16,943.33    \$203,320.00      Assessment Income    \$16,943.33    \$203,320.00      TOTAL REVENUE    \$16,943.33    \$203,320.00      EXPENSES:    Administration    \$125.00    \$1,500.00      Management Fee    \$3,481.00    \$41,772.00      Assessments not collected    \$250.00    \$3,000.00      Administrative Storage Fee    \$83.33    \$1,000.00      Legal Fees    \$133.33    \$16,000.00      Bank Charges/Coupon Books    \$291.77    \$350.00      Meetings    \$41.67    \$500.00      Insurance    \$12,000    \$168.00      Printing and Postage    \$291.67    \$3,500.00      Annual Report    \$14.00    \$168.00      Total Administration    \$6,999.17    \$83,990.00      Utility Expenses    \$91.667    \$11,000.00      Electricity    \$333.33    \$4,000.00      Stewer    \$333.33    \$4,000.00      Grounds Maintenance    \$250.00    \$3,000.00      Security Services    \$1,541.67    \$11,000.00		
Assessment Income    \$16,943.33    \$203,320.00      TOTAL REVENUE    \$16,943.33    \$203,320.00      EXPENSES:		
TOTAL REVENUE    \$16,943.33    \$203,320.00      EXPENSES:		
EXPENSES:    Administration      CPA    \$125.00    \$1,500.00      Management Fee    \$3,481.00    \$41,772.00      Assessments not collected    \$250.00    \$3,000.00      Administrative    \$83.33    \$1,000.00      Administrative Storage Fee    \$83.33    \$1,000.00      Legal Fees    \$1,333.33    \$16,000.00      Bank Charges/Coupon Books    \$29.17    \$350.00      Meetings    \$41.67    \$500.00      Insurance    \$1,266.67    \$15,200.00      Printing and Postage    \$291.67    \$3,500.00      Annual Report    \$14.00    \$168.00      Total Administration    \$6,999.17    \$83,990.00      Utility Expenses    Electricity    \$333.33    \$4,000.00      Electricity Irrigation    \$250.00    \$3,000.00    \$3,000.00      Water & Sewer    \$333.33    \$4,000.00    \$400.00      Total Utility Expenses    \$916.67    \$11,000.00    \$3,000.00      Security Services    \$1,541.67    \$18,500.00    \$3,600.00      Landscaping <td></td>		
Administration    S125.00    \$1,500.00      CPA    \$125.00    \$1,500.00      Management Fee    \$3,481.00    \$41,772.00      Assessments not collected    \$250.00    \$3,3000.00      Administrative    \$83.33    \$1,000.00      Administrative Storage Fee    \$83.33    \$1,000.00      Legal Fees    \$1,333.33    \$16,000.00      Bank Charges/Coupon Books    \$291.17    \$350.00      Meetings    \$41.67    \$500.00      Insurance    \$1,266.67    \$15,200.00      Annual Report    \$14.00    \$168.00      Total Administration    \$6,999.17    \$83,990.00      Utility Expenses		
CPA    \$125.00    \$1,500.00      Management Fee    \$3,481.00    \$41,772.00      Assessments not collected    \$250.00    \$3,000.00      Administrative    \$83.33    \$1,000.00      Administrative    \$83.33    \$1,000.00      Administrative    \$83.33    \$1,000.00      Administrative Storage Fee    \$83.33    \$1,000.00      egal Fees    \$1,333.33    \$16,000.00      Bank Charges/Coupon Books    \$29.17    \$350.00      Meetings    \$41.67    \$500.00      Insurance    \$1,266.67    \$15,200.00      Printing and Postage    \$291.67    \$3,500.00      Annual Report    \$14.00    \$168.00      Total Administration    \$6,999.17    \$83,990.00      Utility Expenses    \$250.00    \$3,000.00      Electricity Irrigation    \$250.00    \$3,000.00      Electricity Irrigation    \$250.00    \$3,000.00      Grounds Maintenance    \$916.67    \$11,000.00      Aquatic Weed Control/ Maint    \$333.33    \$4,600.00      andscaping </td <td></td>		
Management Fee    \$3,481.00    \$41,772.00      Assessments not collected    \$250.00    \$3,000.00      Administrative    \$83.33    \$1,000.00      Administrative Storage Fee    \$83.33    \$1,000.00      Legal Fees    \$1,333.33    \$16,000.00      Bank Charges/Coupon Books    \$29.17    \$350.00      Meetings    \$41,67    \$500.00      Insurance    \$1,266.67    \$15,200.00      Printing and Postage    \$291.67    \$3,500.00      Annual Report    \$14.00    \$168.00      Total Administration    \$6,999.17    \$83,990.00      Utility Expenses		
Management Fee    \$3,481.00    \$41,772.00      Assessments not collected    \$250.00    \$3,000.00      Administrative    \$83.33    \$1,000.00      Administrative Storage Fee    \$83.33    \$1,000.00      Legal Fees    \$1,333.33    \$16,000.00      Bank Charges/Coupon Books    \$29.17    \$350.00      Meetings    \$41,67    \$500.00      Insurance    \$1,266.67    \$15,200.00      Printing and Postage    \$291.67    \$3,500.00      Annual Report    \$14.00    \$168.00      Total Administration    \$6,999.17    \$83,990.00      Utility Expenses		
Assessments not collected  \$250.00  \$3,000.00    Administrative  \$83.33  \$1,000.00    Administrative Storage Fee  \$83.33  \$1,000.00    Legal Fees  \$13.33  \$16,000.00    Bank Charges/Coupon Books  \$29.17  \$350.00    Meetings  \$41.67  \$500.00    Insurance  \$1,266.67  \$15,200.00    Printing and Postage  \$291.67  \$3,500.00    Annual Report  \$14.00  \$168.00    Total Administration  \$6,999.17  \$83,990.00    Utility Expenses      Electricity  \$333.33  \$4,000.00    Brounds Maintenance  \$333.33  \$4,000.00    Aquatic Weed Control/ Maint  \$383.33  \$4,600.00    Landscaping  \$4,1.67  \$518,00.00    Security Services  \$1,541.67  \$18,500.00    Storices  \$1,541.67  \$18,500.00    Security Services  \$1,541.67  \$18,500.00    Security Services  \$1,541.67  \$18,500.00    Storade Maintenance  \$200.00  \$3,600.00    Landscaping Misc <td< td=""><td></td></td<>		
Administrative Storage Fee  \$83.33  \$1,000.00    Legal Fees  \$1,333.33  \$16,000.00    Bank Charges/Coupon Books  \$29.17  \$350.00    Meetings  \$41.67  \$500.00    Insurance  \$1,266.67  \$15,200.00    Printing and Postage  \$291.67  \$3,300.00    Annual Report  \$14.00  \$168.00    Total Administration  \$6,999.17  \$83,990.00    Utility Expenses    Electricity  \$333.33  \$4,000.00    Water & Sewer  \$333.33  \$4,000.00    Total Utility Expenses    Security Services  \$916.67  \$11,000.00    Grounds Maintenance  \$250.00  \$3,000.00    Aquatic Weed Control/ Maint  \$383.33  \$4,600.00    Landscaping  \$4,916.67  \$59,000.00    Security Services  \$1,541.67  \$18,500.00    Sign Maintenance  \$250.00  \$3,000.00    Start Waintenance  \$250.00  \$3,000.00    Sign Maintenance  \$250.00  \$3,600.00    Landscaping Misc  \$300.00  \$3,600.00		
Administrative Storage Fee  \$83.33  \$1,000.00    Legal Fees  \$1,333.33  \$16,000.00    Bank Charges/Coupon Books  \$29.17  \$350.00    Meetings  \$41.67  \$500.00    Insurance  \$1,266.67  \$15,200.00    Printing and Postage  \$291.67  \$3,300.00    Annual Report  \$14.00  \$168.00    Total Administration  \$6,999.17  \$83,990.00    Utility Expenses    Electricity  \$333.33  \$4,000.00    Water & Sewer  \$333.33  \$4,000.00    Total Utility Expenses  \$916.67  \$11,000.00    Grounds Maintenance  \$916.67  \$11,000.00    Aquatic Weed Control/ Maint  \$383.33  \$4,600.00    Landscaping  \$4,916.67  \$59,000.00    Security Services  \$1,541.67  \$18,500.00    Sign Maintenance  \$250.00  \$3,000.00    Sign Maintenance  \$250.00  \$3,000.00    Sign Maintenance  \$250.00  \$3,000.00    Sign Maintenance  \$250.00  \$3,600.00    Landscaping Misc  \$300.250  <		
Legal Fees    \$1,333.33    \$16,000.00      Bank Charges/Coupon Books    \$29.17    \$350.00      Meetings    \$41.67    \$500.00      Insurance    \$1,266.67    \$15,200.00      Printing and Postage    \$291.67    \$3,500.00      Annual Report    \$14.00    \$168.00      Total Administration    \$6,999.17    \$83,990.00      Utility Expenses    \$250.00    \$3,000.00      Electricity    \$333.33    \$4,000.00      Electricity Irrigation    \$250.00    \$3,000.00      Water & Sewer    \$333.33    \$4,000.00      Total Utility Expenses    \$916.67    \$11,000.00      Grounds Maintenance    \$916.67    \$11,000.00      Aquatic Weed Control/ Maint    \$383.33    \$4,600.00      Landscaping    \$44,916.67    \$59,000.00      Security Services    \$1,541.67    \$18,500.00      Sign Maintenance    \$250.00    \$3,000.00      Sign Maintenance    \$300.00    \$3,600.00      Landscaping Misc    \$300.00    \$3,600.00      Landscaping		
Bank Charges/Coupon Books    \$29.17    \$350.00      Meetings    \$41.67    \$500.00      Insurance    \$1,266.67    \$15,200.00      Printing and Postage    \$291.67    \$3,500.00      Annual Report    \$14.00    \$168.00      Total Administration    \$6,999.17    \$83,990.00      Utility Expenses		
Meetings    \$41.67    \$500.00      Insurance    \$1,266.67    \$15,200.00      Printing and Postage    \$291.67    \$3,500.00      Annual Report    \$14.00    \$168.00      Total Administration    \$6,999.17    \$83,990.00      Utility Expenses		
Printing and Postage  \$291.67  \$3,500.00    Annual Report  \$14.00  \$168.00    Total Administration  \$6,999.17  \$83,990.00    Utility Expenses		
Annual Report  \$14.00  \$168.00    Total Administration  \$6,999.17  \$83,990.00    Utility Expenses      Electricity  \$333.33  \$4,000.00    Bilectricity Irrigation  \$250.00  \$3,000.00    Water & Sewer  \$333.33  \$4,000.00    Total Utility Expenses  \$916.67  \$11,000.00    Grounds Maintenance  \$333.33  \$4,600.00    Aquatic Weed Control/ Maint  \$383.33  \$4,600.00    Landscaping  \$4,916.67  \$59,000.00    Security Services  \$1,541.67  \$18,500.00    Repairs/Maintenance  \$250.00  \$3,000.00    Landscaping Misc  \$300.00  \$3,600.00    Landscaping Misc  \$300.00  \$3,630.00    Total Contract Services  \$7,735.83  \$92,830.00    Total Contract Services  \$15,651.67  \$187,820.00    RESERVE  \$1,291.67  \$15,500.00		
Total Administration    \$6,999.17    \$83,990.00      Utility Expenses		
Utility Expenses    Image: Constraint of the system      Electricity    \$333.33    \$4,000.00      Electricity Irrigation    \$250.00    \$3,000.00      Water & Sewer    \$333.33    \$4,000.00      Total Utility Expenses    \$916.67    \$11,000.00      Grounds Maintenance    ************************************		
Electricity  \$333.33  \$4,000.00    Electricity Irrigation  \$250.00  \$3,000.00    Water & Sewer  \$333.33  \$4,000.00    Total Utility Expenses  \$916.67  \$11,000.00    Grounds Maintenance  \$383.33  \$4,600.00    Aquatic Weed Control/ Maint  \$383.33  \$4,600.00    Landscaping  \$4,916.67  \$59,000.00    Security Services  \$1,541.67  \$18,500.00    Repairs/Maintenance  \$250.00  \$3,000.00    Sign Maintenance  \$250.00  \$3,000.00    Sign Maintenance  \$250.00  \$3,000.00    Landscaping Misc  \$300.00  \$3,600.00    Landscaping Misc  \$300.00  \$3,630.00    Landscaping Irrigation Repairs  \$302.50  \$3,630.00    Total Contract Services  \$7,735.83  \$92,830.00    Total Contract Services  \$15,651.67  \$187,820.00    RESERVE  \$1,291.67  \$15,500.00		
Electricity Irrigation  \$250.00  \$3,000.00    Water & Sewer  \$333.33  \$4,000.00    Total Utility Expenses  \$916.67  \$11,000.00    Grounds Maintenance		
Water & Sewer  \$333.33  \$4,000.00    Total Utility Expenses  \$916.67  \$11,000.00    Grounds Maintenance		
Total Utility Expenses  \$916.67  \$111,000.00    Grounds Maintenance		
Grounds Maintenance  3383.33  \$4,600.00    Aquatic Weed Control/ Maint  \$383.33  \$4,600.00    Landscaping  \$4,916.67  \$59,000.00    Security Services  \$1,541.67  \$18,500.00    Repairs/Maintenance  \$250.00  \$3,000.00    Sign Maintenance  \$41.67  \$500.00    Landscaping Misc  \$300.00  \$3,600.00    Landscaping Irrigation Repairs  \$302.50  \$3,630.00    Total Contract Services  \$7,735.83  \$92,830.00    RESERVE  \$1,291.67  \$15,500.00		
Aquatic Weed Control/ Maint  \$383.33  \$4,600.00    Landscaping  \$4,916.67  \$59,000.00    Security Services  \$1,541.67  \$18,500.00    Repairs/Maintenance  \$250.00  \$3,000.00    Sign Maintenance  \$41.67  \$500.00    Landscaping Misc  \$300.00  \$3,600.00    Landscaping Misc  \$302.50  \$3,630.00    Landscaping Irrigation Repairs  \$302.50  \$3,630.00    Total Contract Services  \$7,735.83  \$92,830.00    RESERVE  \$15,651.67  \$187,820.00    RESERVE  \$1,291.67  \$15,500.00		
Landscaping  \$4,916.67  \$59,000.00    Security Services  \$1,541.67  \$18,500.00    Repairs/Maintenance  \$250.00  \$3,000.00    Sign Maintenance  \$41.67  \$500.00    Landscaping Misc  \$300.00  \$3,600.00    Landscaping Misc  \$302.50  \$3,630.00    Landscaping Irrigation Repairs  \$302.50  \$3,630.00    Total Contract Services  \$7,735.83  \$92,830.00    RESERVE  \$15,651.67  \$187,820.00    RESERVE  \$1,291.67  \$15,500.00		
Security Services  \$1,541.67  \$18,500.00    Repairs/Maintenance  \$250.00  \$3,000.00    Sign Maintenance  \$41.67  \$500.00    Landscaping Misc  \$300.00  \$3,600.00    Landscaping Irrigation Repairs  \$302.50  \$3,630.00    Total Contract Services  \$7,735.83  \$92,830.00    RESERVE  \$15,651.67  \$187,820.00		
Repairs/Maintenance  \$250.00  \$3,000.00    Sign Maintenance  \$41.67  \$500.00    Landscaping Misc  \$300.00  \$3,600.00    Landscaping Irrigation Repairs  \$302.50  \$3,630.00    Total Contract Services  \$7,735.83  \$92,830.00    TOTAL EXPENSES  \$15,651.67  \$187,820.00    RESERVE  \$1,291.67  \$15,500.00		
Sign Maintenance  \$41.67  \$500.00    Landscaping Misc  \$300.00  \$3,600.00    Landscaping Irrigation Repairs  \$302.50  \$3,630.00    Total Contract Services  \$7,735.83  \$92,830.00    TOTAL EXPENSES  \$15,651.67  \$187,820.00    RESERVE  \$1,291.67  \$15,500.00		
Landscaping Misc  \$300.00  \$3,600.00    Landscaping Irrigation Repairs  \$302.50  \$3,630.00    Total Contract Services  \$7,735.83  \$92,830.00    TOTAL EXPENSES  \$15,651.67  \$187,820.00    RESERVE  \$1,291.67  \$15,500.00		
Landscaping Irrigation Repairs  \$302.50  \$3,630.00    Total Contract Services  \$7,735.83  \$92,830.00    TOTAL EXPENSES  \$15,651.67  \$187,820.00    RESERVE  \$1,291.67  \$15,500.00		
Total Contract Services  \$7,735.83  \$92,830.00    TOTAL EXPENSES  \$15,651.67  \$187,820.00    RESERVE  \$1,291.67  \$15,500.00		
TOTAL EXPENSES  \$15,651.67  \$187,820.00    RESERVE  \$1,291.67  \$15,500.00		
RESERVE \$1,291.67 \$15,500.00		
RESERVE \$1,291.67 \$15,500.00		
FINAL EXPENSES \$16,943.33 \$203,320.00		