

	Total - 2015	Total - 2016	Total - 2017
INCOME - - - - -			
HOMEOWNERS DUES AND FEES			
Regular Assessments	\$93,312.00	\$98,327.00	\$103,649.00
Early payment discounts	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)
Special Assessments			\$272.76
OTHER INCOME			
Interest income	\$0.00	\$0.00	\$0.00
Donations/grants	\$0.00	\$0.00	\$0.00
Collection fees	\$0.00	\$0.00	\$0.00
Fines	\$0.00	\$0.00	\$0.00
Miscellaneous income	\$0.00	\$0.00	\$0.00
Bad debt/ write-off	\$0.00	\$0.00	\$0.00
Group purchase owner repayment	\$0.00	\$0.00	\$0.00
EXPENSES - - - - -			
ADMINISTRATIVE			
5005 Credit card/PayPal Fees	(\$386.00)	(\$1,506.00)	(\$1,500.00)
5015 Bank Charges	(\$19.00)	(\$53.00)	(\$50.00)
5075 Meetings-business	(\$213.00)	(\$315.00)	(\$300.00)
5200 Meetings-social			
5090 Office supplies			(\$150.00)
5100 Record storage/digitizing	(\$200.00)		(\$200.00)
5195 Website-domain/hosting	(\$550.00)	(\$64.00)	(\$100.00)
5115 Website-program/admin			(\$500.00)
5105 Reserve Study			
6300 Inspection/licenses/permits	(\$240.00)		(\$300.00)
5210 Reproduction and copies	(\$2.14)	(\$15.00)	(\$50.00)
5215 Postage	(\$63.17)	(\$494.00)	(\$500.00)
Other	(\$553.00)		
INSURANCE			
5415 Insurance- D&O/liability		(\$1,564.00)	(\$1,700.00)
5460 Insurance-property		(\$1,139.00)	(\$1,200.00)
UTILITIES			
6000 Electricity	(\$890.00)	(\$2,059.00)	(\$1,000.00)
6015 Water and sewage	(\$8,556.00)	(\$16,617.00)	(\$8,500.00)
6035 Telephone/cable/Internet			
LANDSCAPING			
6100 Landscape-mowing/trimming	(\$18,832.00)	(\$21,376.00)	(\$22,100.00)
6120 Landscape-fertilization/insecticide	(\$1,188.00)	(\$816.00)	(\$1,300.00)
6130 Landscape- shrub replacement	(\$1,006.00)		(\$750.00)
6160 Landscape-tree trimming	(\$2,475.00)	(\$3,550.00)	(\$3,500.00)
6150 Landscape- seasonal color	(\$695.00)	(\$1,866.00)	(\$2,000.00)
6200 Landscape- irrigation repair	(\$3,833.00)	(\$3,842.00)	(\$4,000.00)
6135 Landscape-other	(\$3,471.78)	(\$4,605.00)	

MAINTENANCE

6515	Exterior siding repair	(\$25,700.00)	(\$21,959.00)	(\$9,350.00)
6570	Tools, appliances, furniture			
6600	Parts and supplies			
	Day labor - other			
6640	Light bulbs	(\$807.32)	(\$1,268.00)	(\$2,000.00)
6645	Signs/locks/keys		(\$1,128.00)	
6675	Painting	(\$3,400.00)	(\$33,181.00)	(\$20,000.00)
6495	Miscellaneous contract work	(\$415.00)	(\$5,747.00)	
	Group Purchase Payments		\$11,907.00	

PROFESSIONAL SERVICES

7000	Annual audit	(\$1,275.00)	(\$2,175.00)	(\$1,275.00)
7020	Legal fees	(\$399.00)	(\$3,782.00)	(\$1,000.00)
7040	Accounting and management fees	(\$3,000.00)	(\$3,500.00)	(\$3,500.00)

TAXES AND INSURANCE

9000	Federal income tax		(\$260.00)	(\$200.00)
9015	Property taxes		(\$1,447.00)	(\$700.00)