

	Total - 2016	Total - 2017	Total - 2018
INCOME - - - - -		Need data	Need data
HOMEOWNERS DUES AND FEES			
Regular Assessments	\$98,327.00	\$103,649.00	\$108,680.00
Early payment discounts	(\$2,400.00)	(\$2,400.00)	(\$1,950.00)
Special Assessments			
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	\$1,200.00
EXPENSES - - - - -			
ADMINISTRATIVE			
5005 Credit card/PayPal Fees	(\$1,506.00)	(\$1,497.45)	(\$1,500.00)
5015 Bank Charges	(\$53.00)	(\$118.13)	(\$125.00)
5075 Meetings-business	(\$315.00)	(\$577.50)	(\$400.00)
5200 Meetings-social			
5090 Office supplies		(\$288.19)	(\$300.00)
5100 Record storage/digitizing			(\$200.00)
5195 Website-domain/hosting	(\$64.00)	(\$684.95)	(\$100.00)
5115 Website-program/admin		(\$1,100.00)	(\$500.00)
5105 Reserve Study			
6300 Inspection/licenses/permits		(\$200.00)	(\$200.00)
5210 Reproduction and copies	(\$15.00)		(\$75.00)
5215 Postage	(\$494.00)	(\$218.85)	(\$350.00)
Other		(\$9.58)	
INSURANCE			
5415 Insurance- D&O/liability	(\$1,564.00)	(\$1,633.00)	(\$1,700.00)
5460 Insurance-property	(\$1,139.00)	(\$2,003.00)	(\$2,000.00)
UTILITIES			
6000 Electricity	(\$2,059.00)	(\$874.25)	(\$1,000.00)
6015 Water and sewage	(\$16,617.00)	(\$11,419.21)	(\$9,500.00)
6035 Telephone/cable/Internet			(\$900.00)
LANDSCAPING			
6100 Landscape-mowing/trimming	(\$21,376.00)	(\$23,588.45)	(\$22,100.00)
6120 Landscape-fertilization/insecticide	(\$816.00)	(\$1,300.00)	(\$1,600.00)
6130 Landscape- shrub replacement			(\$750.00)
6160 Landscape-tree trimming	(\$3,550.00)	(\$2,420.00)	(\$3,000.00)
6150 Landscape- seasonal color	(\$1,866.00)	(\$2,958.41)	(\$1,000.00)
6200 Landscape- irrigation repair	(\$3,842.00)	(\$3,906.52)	(\$4,000.00)
6135 Landscape-other	(\$4,605.00)	(\$1,055.43)	

MAINTENANCE

6515	Exterior siding repair	(\$21,959.00)	(\$11,500.00)	(\$10,200.00)
6570	Tools, appliances, furniture			
6600	Parts and supplies			
	Day labor - other			
6640	Light bulbs	(\$1,268.00)	(\$1,785.60)	(\$1,000.00)
6645	Signs/locks/keys	(\$1,128.00)	(\$354.17)	(\$500.00)
6675	Painting	(\$33,181.00)	(\$22,918.00)	(\$24,800.00)
6495	Miscellaneous contract work	(\$5,747.00)		
	Group Purchase Payments	\$11,907.00		

PROFESSIONAL SERVICES

7000	Annual audit	(\$2,175.00)		(\$5,100.00)
7020	Legal fees	(\$3,782.00)	(\$280.00)	(\$1,000.00)
7040	Accounting and management fees	(\$3,500.00)	(\$3,000.00)	(\$3,500.00)

TAXES AND INSURANCE

9000	Federal income tax	(\$260.00)	(\$230.00)	(\$250.00)
9015	Property taxes	(\$1,447.00)	(\$407.78)	(\$500.00)
	Franchise tax			
	Tax-other			

RESERVES

	Capital reserve	(\$11,000.00)	(\$11,550.00)	(\$9,690.00)
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