

	Total - 2017	Total - 2018	Total - 2019
INCOME -----			
HOMEOWNERS DUES AND FEES			
Regular Assessments	\$103,649.00	\$103,649.00	\$107,540.00
Early payment discounts	(\$2,400.00)	(\$2,400.00)	(\$3,640.00)
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	\$1,000.00
Bad debt/ write-off	\$0.00	\$0.00	\$0.00
Group purchase owner repayment	\$0.00	\$0.00	
EXPENSES -----			
ADMINISTRATIVE			
5005 Credit card/PayPal Fees	(\$1,497.45)	(\$1,010.54)	(\$1,300.00)
5015 Bank Charges	(\$118.13)	(\$134.31)	(\$150.00)
5075 Meetings-business	(\$577.50)	(\$110.50)	(\$100.00)
5200 Meetings-social			
5090 Office supplies	(\$288.19)	(\$0.00)	(\$100.00)
5100 Record storage/digitizing			(\$200.00)
5195 Website-domain/hosting	(\$684.95)	(\$695.20)	(\$764.72)
5115 Website-program/admin	(\$1,100.00)	(\$0.00)	(\$0.00)
5105 Reserve Study			
6300 Inspection/licenses/permits	(\$200.00)	(\$0.00)	(\$200.00)
5210 Reproduction and copies		(\$24.72)	(\$100.00)
5215 Postage	(\$218.85)	(\$266.12)	(\$300.00)
Other	(\$9.58)		
INSURANCE			
5415 Insurance- D&O/liability	(\$1,633.00)	(\$1,633.00)	(\$1,796.30)
5460 Insurance-property	(\$2,003.00)	(\$2,003.00)	(\$2,203.30)
UTILITIES			
6000 Electricity	(\$874.25)	(\$806.93)	(\$900.00)
6015 Water and sewage	(\$11,419.21)	(\$20,585.00)	(\$13,000.00)
6035 Telephone/cable/Internet		(\$455.80)	(\$650.00)
LANDSCAPING			
6100 Landscape-mowing/trimming	(\$23,588.45)	(\$20,544.00)	(\$22,000.00)
6120 Landscape-fertilization/insecticide	(\$1,300.00)	(\$1,440.54)	(\$1,900.00)
6130 Landscape- shrub replacement		(\$2,403.70)	(\$750.00)

6160	Landscape-tree trimming	(\$2,420.00)	(\$325.00)	(\$4,500.00)
6150	Landscape- seasonal color	(\$2,958.41)	(\$845.68)	(\$1,000.00)
6200	Landscape- irrigation repair	(\$3,906.52)	(\$1,810.00)	(\$2,700.00)
6135	Landscape-other	(\$1,055.43)		

MAINTENANCE

6515	Exterior siding repair	(\$11,500.00)	(\$11,850.00)	(\$10,200.00)
6570	Tools, appliances, furniture			
6600	Parts and supplies			
	Day labor - other			
6640	Light bulbs	(\$1,785.60)	(\$1,407.26)	(\$800.00)
6645	Signs/locks/keys	(\$354.17)	(\$253.56)	(\$300.00)
6675	Painting	(\$22,918.00)	(\$22,460.00)	(\$24,800.00)
6495	Miscellaneous contract work			
	Group Purchase Payments			

PROFESSIONAL SERVICES

7000	Annual audit		(\$300.00)	(\$4,500.00)
7020	Legal fees	(\$280.00)	(\$0.00)	(\$500.00)
7040	Accounting and management fees	(\$3,000.00)	(\$3,000.00)	(\$3,500.00)

TAXES AND INSURANCE

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

RESERVES

	Capital reserve	(\$11,550.00)	(\$13,075.00)	(\$4,700.00)
	Emergency reserve			
	Mail Center	(\$2,245.80)	(\$2,245.80)	(\$0.00)

