

Banking Summary - Last year:2

1/1/2017 through 12/31/2017

4/1/2018

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Category Description	1/1/2017- 12/31/2017
INCOME	
17-Maint Fee 2017	62,502.69
32-Interest Inc	12.10
34-Wel Revenue	5,018.00
39-Misc Revenue	1,184.54
TOTAL INCOME	68,717.33
EXPENSES	
40-Grounds	
45-Weed,Mul,Fer	135.00
46-R&M,Grounds	2,968.62
49-Misc Grn Exp	57,108.23
TOTAL 40-Grounds	60,211.85
41- Irrigation	
41-B Irrigation Parts	4,234.60
Other 41- Irrigation	4,986.00
TOTAL 41- Irrigation	9,220.60
50-Sports	
51-Pool Svc	
51A- Cleaning	5,215.00
51B- Repairs	2,840.65
TOTAL 51-Pool Svc	8,055.65
52-Water&Sewer	783.45
56- Pool Area Maintenance	
Other 50-Sports:56- Pool Area Maintena...	4,115.43
TOTAL 56- Pool Area Maintenance	4,115.43
59-Misc	3,000.00
TOTAL 50-Sports	15,954.53
60-Clubhouse	
61-Janitorial	
Janitorial Service	960.00
Other 60-Clubhouse:61-Janitorial	982.47
TOTAL 61-Janitorial	1,942.47
62-Electricity	2,765.36
63-Repairs&Main	670.00
64-New Equip	34.76
65-Supplies	464.57
66-Elec FPL	218.80
68-Pest Control	592.80
TOTAL 60-Clubhouse	6,688.76
70-Admin.	
71-Ins&Taxes	4,228.45
73-Accounting	1,760.00
75-Off Supplies	154.87
76-Print&Post	431.49
78-Legal&Acct	2,383.21
79-Admin Misc	175.42
TOTAL 70-Admin.	9,133.44
70A Management	10,120.00
TOTAL EXPENSES	111,329.18