

2018

Maintenance Fee Income	\$267,050
Interest Income	\$500
Fines	
Prepaid Reserve Payments	

Total Income \$267,550

Expenses

45500 Electric	\$11,000
47000 Water/Sewer	\$52,500
48000 Trash removal	\$9,300
51000 Maintenance Supplies	\$1,500
57100 Snow Removal	\$3,000
57500 Pest Control	\$3,000
57800 Termite Contract	\$3,000
58000 Grounds Maintenance	\$34,630
58100 Irrigation Maintenance	\$300
58300 Repair/Maintenance	\$9,000
58400 Lift Station	\$2,000
58500 Landscaping	\$8,815
63500 Insurance	\$28,820
65500 Management	\$16,789
66000 Misc	\$1,000
66500 Postage Duplication	\$500
67000 Professional Legal	\$2,000
68500 Taxes	\$500

Total Expenses \$187,654

Transfer to Reserve \$79,896

Total \$267,550