Net Addition or Deletion to Current Year Fund Balance	Total Calendar Year Revenues	Total Calendar Year Expenses	Taxes & Insurance Expense Sub-Total	Insurance (5120 & 5130)	Income taxes (5140)	Taxes & Insurance	Mail (c) lative Expense out-Total	Maintenance Europea Sub Tatal	Mosquito Abatement (2017)	Pond Care (5014)	Lawn Care-Landscaping (5016)	Sprinkler Maintenance (5015)	Lighting (5080)	General Repairs (pool & other) (5000)	Carrierant Both (E012) - DO NOT COE	Road/Trail Upkeep (5115)	Dust Control (5060)	Maintenance	Administrative Expense Sub-total	License/Permits/Legal/Accounting Fees	Misc. Administrative Fees. (5520) (5410) (7990)	Activities Committee (5440)	Payroll Taxes (5420)	Payroll (5412)	Unice Supplies & Postage (5505)	Audit rees - previous calendar year (N/A)	Administrative Expenses		Operational Expense Sub-Total	Cash Flow Expenses (1135)	Equip/Tools (5011)	Pool (5070)	Pool Chemicals & Laundry Supplies (5110 & 5010)	Fuel for Equipment (5030)	Trash (5050)	Water/Sewer (5100)	Electricity (5040)	Operating expense	Totals	1000	Other Income (4100, 4180 & 4200)	aundry Machine Income (4040)	Remail of Income (4000)	REVENUE		PROVIDE NEW YORK AND AND A SECOND PROVIDENCE OF THE PROPERTY O	
\$38,412.65	\$155,365.20	\$116 952 55	\$13,858.34	\$12,747,18	\$20.16		\$11,340,23	80.270	21 070 50			000000000000000000000000000000000000000	\$186.91	CS (VID CS	\$837.14	\$531.60	\$5,590.23		\$51,719.07	\$3,446.32	\$1,000.60	\$300.00	\$7 138 68	310,000,00	\$1,337.69		***************************************		\$40,034,89		\$2,500,00	50.00	\$2,684.41	\$1,414.80	\$6,079.70	\$6,066.29	\$11,826.37		\$155,365.20	4020.77	\$5.07 d.30	62,074,00	\$148,188.16		2009	Actual	
\$47,973.99	\$175,256.23	\$107.080.04	\$14,890.29	\$13,523.67	\$1,308.42		06.710.77¢	\$209.00	200000				00.08	80 334 363 30 00	\$/68.62	\$0.00	\$0.00		\$47,635,20	\$375.00	\$164.00	\$237.53	\$6,943.70	\$15,240.00	\$0.00	\$0.00			\$42,243.85		\$742.46	800	\$2,147.66	\$1,906.60	\$6,181.13	\$8,436.67	\$13,204.67		\$175,256.23	92,000,10	52 650 48	20,000.13	\$165,090.31		2010	Actual	
\$31,318.64	\$176,416.35	+	\$9,509,30	\$9,499.30	\$10.00		\$31,038,45	\$3,009.77					\$0.00	\$000.00	\$0.00	\$0.00	\$0.00		\$52,886.91	\$444.12	-\$165.20	\$541 23	\$10,651.53	\$15,240.00	\$0.00	\$0.00	The same of the sa		\$51,663.05	***************************************	\$230.26	\$0.00	\$2,433.00	\$2,968.81	\$5,544.24	\$12,362.01	\$10,973.53		\$176,416.35	41,02207	\$1 303.67	\$3,07E.00	\$167,943.68		2011	Actual	
\$24,351.45	\$177,359.55	++	\$11,088.93	\$11,053.93	\$25.00		\$26,006,62	\$453.53	3				\$0.00	30,00	\$0.00	\$6,511.84	\$0.00		\$52,956.11	\$570.00	\$179.76	\$1 189 54	328 887 7\$	\$15,240.00	\$0.00	\$0.00			\$62,956,44	40,0	\$8.548.44	\$0.00	\$3,870,13	\$2,897.57	\$5,452.30	\$12,264.78	\$8,588.93		\$177,359.55	\$000.07	\$60,000	\$3.500.00	\$168,978.46		2012	Actual	
-\$3,864.13	\$185,984.66	\$490 949 70	\$10,225.65	\$9,932.65	\$66.00		\$44,435.11	\$0.00	-			-	5000.22	\$536.89	\$0.00	\$0.00	\$0.00	Broady Broads	\$50,453.06	-\$4 186 23	\$1,650,68	\$057.46	08 3CE 23	\$17,092.88	\$0.00	\$0.00			\$84.734.99	400,000	\$30,387.71	\$50.00	\$5,564.56	\$1,632.16	\$5.818.71	\$9,523.63	\$10,352.34		\$185,984.66	+	92,047.54 BR 74c 74	+	+		2013	Actual	
-\$8,250.00	\$175,900.00	\$180 M	\$12,750.00	\$12,000.00	\$500.00		\$37,300.00	\$2,300.00	\$700.00	\$600.00	\$5,000.00	\$15,000,00	\$500.00	\$7,000.00	\$0.00	\$1,000.00	\$4,200.00		\$56,600.00	\$100.00	\$500.00	\$500.00	\$32,000.00	\$17,500.00	\$500.00	\$0.00			\$77,500.00	90,000,00	\$6,000,00	\$5,000.00	\$5,000,00	\$2,000.00	\$6,000,00	\$9,000.00	\$10,000.00		\$175,900.00	\$300,00	\$2,400.00	\$5,000.00	\$168,000.00		2014	Approved	Board
\$121,524.54	\$174,211.41	960 000 07	\$2,137.00	\$1,956.00	\$0.00		\$2,956.12	\$0.00					21.00 PS	\$0.00	\$0.00	\$0.00	\$0.00	0.79440040	\$17,000.47	\$20,00	\$323.70	650000	\$8,482.34	\$5,680.00	\$0.00	\$0.00		400	\$30.593.28	\$0.00	CO. 100 7 6	200	\$527.42	\$647.27	\$1 653 96	\$2,061.00	\$4,076.50		\$174,211.41	\$300,30	300.50	34,300.79	\$168,610.54		As of 4/30/14	2014 Year to Date	
\$135,535.77	\$151,580,84	940	\$400.00	\$400,00	\$0.00		\$914.73	\$0.00			ALTERNATION AND ADDRESS OF THE PERSON ADDR	40.00	3914.73	\$0.00	\$0.00	\$0.00	\$0.00		\$4,329.32	\$10.00	\$91.00	\$400,00	\$2,308.74	\$1,420.00	\$0.00	\$0.00		4 0 10 .04	\$10,401.02	\$0.00	\$750.06		\$49.51	\$128.54	\$421.94	\$0.00	\$1,136.07		\$151,580.84	20.164	30.00	30.01	\$151,483.01		Jan-14	Monthly Detail	
-\$2,457.76	\$15,579.54		\$937.00	\$756.00	\$0.00		\$1,876.08	\$0.00				40,00	31,878,08	\$0,00	\$0.00	\$0.00	\$0.00		\$4,216.98	\$0.00	\$75.70	20.2146	\$2,308.76	\$1,420.00	\$0.00	\$0.00		.,00	\$11,007,24	50.00	\$0,200.00		\$267.50	\$193.93	\$47,934,40	\$1,082.00	\$1,126.97	100000000000000000000000000000000000000	\$15,579,54	\$90.12	+	1	\$15,483.42		Feb-14		
-\$5,321.54	\$4,518.93		\$400.00	\$400.00	\$0.00		\$0.00	\$0.00			-	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,699.22	80 00	\$88.00	00 003\$	\$2,308,74	\$1,420.00	\$0.00	\$0.00		91,71	\$4 741 25	\$000	\$1 378 37		\$210.41	\$43.94	\$405.04	\$0.00	\$1,069.09		\$4,518.93	10.18¢	\$826,5U	ļ.,	\$3,600.62		Mar-14		
-\$6,231.93	\$2,532.10		\$400.00	\$400.00	\$0.00		\$165.31	\$0.00				40,00	\$165.31	\$0.00	\$0.00	\$0.00	\$0.00		\$3,754.95	\$10.00	\$69.00	\$0.00	\$1,556.10	\$1,420.00	\$0.00	\$0.00		41,440.77	\$4 443 77	\$000	\$0.00		\$0.00	\$280.86	\$405.04	\$979.00	\$744.37		\$2,532.10	\$102.63	\$/7.00	34,306.78	-\$1,956.51		Apr-14		
\$0.00	\$0.00		\$0.00	00 02			\$0.00						\$0.00	The second second					\$0.00	50 00	90.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00		60.00	\$0.00	90,00	50.00		\$0.00	\$0.00	800	\$0,00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		May-14		
\$0.00	\$0.00		\$0.00	5090			\$0.00	_					\$0.00						\$0.00	0000	\$000	90.00	\$0.00	\$0.00	\$0.00	\$0.00		40.00	80.00	\$0.00	\$0.00		\$0.00	\$0.00	80.00	\$0.00	\$0.00		\$0.00	\$0,00	\$0.00	\$0.00	\$0.00		Jun-14		
\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		- Annual Control		***************************************		\$0.00	\$0.00					\$0.00	5000	\$000	80.00	\$0.00	\$0.00	\$0.00	\$0.00		40.00	8	\$0.00	80.00		\$0.00	\$0.00	80.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	out 1	Jul-14		
\$0.00	\$0.00		\$0.00	30.00			\$0.00		***************************************				\$0.00	\$0.00	\$0.00	\$0.00	3	TO THE PERSON NAMED IN COLUMN TO THE	\$0.00	500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		90.00	63	90.00	888	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. Kar	DI5-14		
\$0.00	\$0.00		\$0.00	888			\$0.00						\$0.00	\$0.00		\$0.00	SO OS		\$0.00	300	8000	\$0.00	\$0.00	\$0.00				\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Copyrig	Con-14		
\$0.00	\$0.00		\$0.00	500			\$0.00						\$0,00	\$0.00		\$0.00	3		\$0,00	5000	80.00	\$0.00	\$0.00	\$0.00				30.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	000	004-14	T	
\$0.00	\$0.00		\$0.00	38			\$0.00						\$0.00	\$0.00		\$0.00	5		\$0.00	60.00	80.00	\$0.00	\$0.00	\$0.00				90.00	60.00	30.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	107-14	Nov.14	-	
\$0.00	\$0.00		\$0.00	80.00	\$0.00		\$0.00						\$0.00	\$0.00		\$0.00	3		\$0.00	300	38	\$0.00	\$0.00	\$0.00		-		\$0.00	3000	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	060014	7		
\$121,524.54	\$52,586.87 \$174,211.41		\$2,137.00	\$181.00	\$0.00		\$2,956.12	\$0.00	- COLUMN TO COLU			\$0.00	\$2,956.12	\$0.00	\$0.00	\$0.00	50		\$17,000,47	00.00	\$500.00	\$1,994.43	\$8,482.34	\$5,680,00	\$0.00	\$0.00		330,393.20	\$0.00	\$2,528.53	\$12,561.00	\$0.00	\$527.42	\$647.27	\$6,537.60	\$2,061.00	\$4,076.50		\$174,211.41	\$388,58	\$903.50	\$4,308.79	\$168,610.54		and A Tabala		