

	<u>16-Jan</u>	<u>16-Feb</u>	<u>16-Mar</u>	<u>16-Apr</u>	<u>16-May</u>	<u>16-Jun</u>	<u>16-Jul</u>	<u>16-Aug</u>	<u>16-Sep</u>	<u>16-Oct</u>	<u>16-Nov</u>	<u>16-Dec</u>	<u>TOTAL</u>
Ordinary Income/Expense													
Income													
Dues Revenue	8,360.00	8,360.00	8,360.00	8,360.00	8,360.00	8,360.00	8,360.00	8,360.00	8,360.00	8,360.00	8,360.00	8,360.00	100,320.00
Transfer Fee Revenue	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
Total Income	<u>8,360.00</u>	<u>8,360.00</u>	<u>8,360.00</u>	<u>8,360.00</u>	<u>8,360.00</u>	<u>8,360.00</u>	<u>8,360.00</u>	<u>8,360.00</u>	<u>8,360.00</u>	<u>8,360.00</u>	<u>8,360.00</u>	<u>8,360.00</u>	<u>100,320.00</u>
Expense													
Bank Service Charges	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
Audit / Accounting Fees	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
HOA Dues	2,072.69	2,072.69	2,072.69	2,072.69	2,072.69	2,072.69	2,072.69	2,072.69	2,072.69	2,072.69	2,072.69	2,072.69	24,872.28
Insurance Expense													
General Liability Insurance	665.16	665.16	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	8,230.32
Insurance Expense - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>
Total Insurance Expense	<u>665.16</u>	<u>665.16</u>	<u>690.00</u>	<u>690.00</u>	<u>1,265.00</u>	<u>690.00</u>	<u>690.00</u>	<u>690.00</u>	<u>690.00</u>	<u>690.00</u>	<u>690.00</u>	<u>690.00</u>	<u>8,805.32</u>
Management Fee	910.00	910.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	11,180.00
Office Supplies	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
Postage and Delivery	0.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	14.00	56.00
Common Area Cleaning	140.00	140.00	140.00	1,200.00	140.00	140.00	140.00	140.00	140.00	1,200.00	140.00	140.00	3,800.00
Repairs and Maintenance	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	4,320.00
Programmed Maintenance	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,920.00
Snow Removal	300.00	300.00	300.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	300.00	1,500.00
Tax	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Utilities													
Electric	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00
Cable	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
Gas	150.00	150.00	150.00	150.00	150.00	125.00	19.41	19.41	19.41	50.00	100.00	150.00	1,233.23
Sewer	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	12,300.00
Water	0.00	0.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00	1,375.00	5,500.00
Total Utilities	<u>1,600.00</u>	<u>1,600.00</u>	<u>2,975.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>2,950.00</u>	<u>1,469.41</u>	<u>1,469.41</u>	<u>2,844.41</u>	<u>1,500.00</u>	<u>1,550.00</u>	<u>2,975.00</u>	<u>24,133.23</u>
Future Reserve Maintenance	<u>783.00</u>	<u>783.00</u>	<u>783.00</u>	<u>783.00</u>	<u>783.00</u>	<u>783.00</u>	<u>783.00</u>	<u>783.00</u>	<u>783.00</u>	<u>783.00</u>	<u>783.00</u>	<u>783.00</u>	<u>1,000.00</u>
Total Expense	<u>7,305.85</u>	<u>7,305.85</u>	<u>8,845.69</u>	<u>8,216.69</u>	<u>7,631.69</u>	<u>8,420.69</u>	<u>6,926.10</u>	<u>6,926.10</u>	<u>8,315.10</u>	<u>8,016.69</u>	<u>7,206.69</u>	<u>8,745.69</u>	<u>93,862.83</u>
Net Ordinary Income	<u>1,054.15</u>	<u>1,054.15</u>	<u>-485.69</u>	<u>143.31</u>	<u>728.31</u>	<u>-60.69</u>	<u>1,433.90</u>	<u>1,433.90</u>	<u>44.90</u>	<u>343.31</u>	<u>1,153.31</u>	<u>-385.69</u>	<u>6,457.17</u>
Net Income	<u><u>1,054.15</u></u>	<u><u>1,054.15</u></u>	<u><u>-485.69</u></u>	<u><u>143.31</u></u>	<u><u>728.31</u></u>	<u><u>-60.69</u></u>	<u><u>1,433.90</u></u>	<u><u>1,433.90</u></u>	<u><u>44.90</u></u>	<u><u>343.31</u></u>	<u><u>1,153.31</u></u>	<u><u>-385.69</u></u>	<u><u>6,457.17</u></u>