		Actual To Date	Remaining Year 25	Estimated Year 25
Ordinary Income/Expense	Dues Income (293 @ $350)	$ 117,200.00	$ 117,200.00	$ 117,200.00
Income	Late charges	$ -	$ -	$ -
	Lien Fees	$ -	$ -	$ -
	Total Fee Income	$ 117,200.00	$ 117,200.00	$ 117,200.00
	Money Market Interest	$ -	$ -	$ -
	Non-Payment Amount	$ 2,730.00	$ -	$ -
	Total Income	$ 114,470.00	$ 117,200.00	$ 117,200.00
Expense				
Administrative				
	Insurance	$ -	$ 2,600.00	$ 2,600.00
	Legal Expenses	$ -	$ 3,000.00	$ 3,000.00
	Filing Fees	$ -	$ 600.00	$ 600.00
	Management Fees	$ -	$ 9,000.00	$ 9,000.00
	Miscellaneous	$ -	$ 300.00	$ 300.00
	Printing, Postage and Supplies	$ -	$ 1,500.00	$ 1,500.00
	Web Site	$ -	$ 100.00	$ 100.00
	Total Administrative	$ -	$ 17,100.00	$ 17,100.00
Land Services				
	Common Mowing (28)	$ -	$ 4,620.00	$ 4,620.00
	Turf Application (Common) (3)	$ -	$ 630.00	$ 630.00
	Non-Irrigated Area Mowing (14)	$ -	$ 1,890.00	$ 1,890.00
	Brush Hog Berm (1)	$ -	$ 945.00	$ 945.00
	Fall Clean Up (1)	$ -	$ 960.00	$ 960.00
	Bush Trimming (2)	$ -	$ 1,560.00	$ 1,560.00
	Mulch Installation (1)	$ -	$ 2,880.00	$ 2,880.00
	Irrigation Start Up (1)	$ -	$ 265.00	$ 265.00
	Irrigation Shutdwon (Blow out)	$ -	$ 459.00	$ 459.00
	Irrigation Repair ($80/Hr + Parts)	$ -	$ -	$ -
	Bed Weeding (5)	$ -	$ 1,575.00	$ 1,575.00
	Other Ground Maintenance	$ -	$ 1,500.00	$ 1,500.00
Other Improvements/Cost		$ -	$ 5,000.00	$ 5,000.00
	Total Land Services	$ -	$ 22,284.00	$ 22,284.00
Trash Collection				
	Constable Trash Service	$ -	$ 69,937.86	$ 69,937.86
Utilities				
	Electricity	$ -	$ 400.00	$ 400.00
	Water	$ -	$ 1,750.00	$ 1,750.00
	Total Utilities	$ -	$ 2,150.00	$ 2,150.00
Ordinary Income		$ 114,470.00	$ 117,200.00	$ 117,200.00
Ordinary Expense		$ -	$ 111,471.86	$ 111,471.86
Net Income		$ 114,470.00		$ 5,728.14
Reserve Account		$40,877.34		$46,605.48