

Dues	\$ 44,880.00
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Revenue	
Late charges	
Resale certificates	\$ 750.00
Transfer fees	\$ 250.00
Fines	
Dividends	\$ 120.00
Refund	
Reimbursement	
Total Revenues	\$ 46,000.00

<i>Expense</i>	
Accounting	\$ 4,800.00
Bank charges	
Block party/picnic	\$ 250.00
Capital improvements	
Printing	\$ 450.00
Grounds care-Common area	\$ 5,200.00
Grounds care-Mowing	\$ 8,500.00
Insurance	\$ 1,250.00
Legal	\$ 1,500.00
Gifts	\$ 250.00
Office supplies/expenses	\$ 50.00
PO Box rent	\$ 180.00
Postage	\$ 200.00
Property Manager	\$ 20,400.00
Licenses	\$ 25.00
Rent-Annual Meeting Place	\$ 100.00
Repair & Maint: Fence	\$ 500.00
Spring/Fall clean-up (dumpster rental)	\$ 4,500.00
Income taxes	\$ 20.00
Utilities, Electric	\$ 240.00
Total Expenses	\$ 48,415.00