

2012 Financials Final													
EXPENSES	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Bank Fees/checks				\$ 46									\$ 46
PO Box Rent					\$ 70								\$ 70
Postage	\$ 88					\$ 18	\$ 90				\$ 90		\$ 286
Printing/Copying	\$ 31												\$ 31
Meeting Expense	\$ 100												\$ 100
Office Supplies/keys	\$ 347				\$ 110								\$ 457
Attorney Payments/legal		\$ 64											\$ 64
Insurance Expense		\$ 1,194		\$ 566	\$ 566	\$ 566	\$ 566	\$ 566					\$ 4,026
Website													\$ -
Signage/Flags													\$ -
Pool Furniture													\$ -
Yard of MO													\$ -
Office Equipment													\$ -
Mowing		\$ 1,100		\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 6,050
Sprinkler Repair	\$ 100			\$ 2,510					\$ 127				\$ 2,736
Entrance Improvements							\$ 980				\$ 975		\$ 1,955
Plants=Common areas													\$ -
Christmas Decorations													\$ -
Building Repairs				\$ 500			\$ 637						\$ 1,136
Pool Maintenance	\$ 370	\$ 260	\$ 291	\$ 294	\$ 739	\$ 1,117	\$ 1,112	\$ 1,194	\$ 1,075	\$ 413	\$ 369	\$ 342	\$ 7,577
Pool Repairs				\$ 45	\$ 900	\$ 330	\$ 383		\$ 99				\$ 1,757
Electrical/Plumbing Repairs													\$ -
Restroom Cleaning/Supp					\$ 13								\$ 13
Pool Inspection/Security					\$ 150		\$ 600	\$ 1,050	\$ 900				\$ 2,700
Mowing recoopable				\$ 100									\$ 100
Phone Expense	\$ 37	\$ 38	\$ 35	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ 39	\$ 39	\$ 447
Electricity	\$ 965	\$ 931	\$ 929	\$ 848	\$ 778	\$ 931	\$ 993	\$ 811	\$ 890	\$ 831	\$ 844	\$ 812	\$ 10,565
Water	\$ 74	\$ 59	\$ 286	\$ 138	\$ 966	\$ 722	\$ 874	\$ 718	\$ 676	\$ 661	\$ 589	\$ 442	\$ 6,205
<b>Total Expenses</b>	<b>\$ 2,110</b>	<b>\$ 3,647</b>	<b>\$ 1,542</b>	<b>\$ 5,634</b>	<b>\$ 4,880</b>	<b>\$ 4,272</b>	<b>\$ 6,821</b>	<b>\$ 4,926</b>	<b>\$ 4,353</b>	<b>\$ 2,493</b>	<b>\$ 3,456</b>	<b>\$ 2,185</b>	<b>\$ 46,321</b>
Income	\$ 13,799	\$ 10,476	\$ 13,152	\$ 8,001	\$ 1,130	\$ 692	\$ 600	\$ 479	\$ -	\$ 1,550	\$ 300	\$ 177	\$ 50,357
													\$ 4,036

Balance as of Jan 1, 2012	\$ 22,518	
Year to date Income	\$ 50,357	\$ 2,400 To 12-15-2012 16 New closings
Less YTD Expenses	\$ 46,321	
<b>Proposed Income Balance</b>	<b>\$ 26,555</b>	