

2013 Financials Final														
EXPENSES	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	
Bank Fees/checks													-	
PO Box Rent					78.00								78.00	
Postage		92.00								92.00			184.00	
Printing/Copying		64.08									26.79		90.87	
Meeting Expense		100.00									100.00		200.00	
Office Supplies/keys						302.38							302.38	
Attorney Payments/legal			5.00					157.50					162.50	
Insurance Expense		2,781.00			566.40	566.40	566.40	566.40	566.40				5,613.00	
Website 2 years							395.89						395.89	
Signage/Flags													-	
Pool Furniture													-	
Yard of MO													-	
Office Equipment													-	
Mowing	550.00	550.00	550.00		550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00	
Sprinkler Repair													-	
Entrance Improvements													-	
Plants=Common areas				1,715.00		1,800.00					1,000.00		4,515.00	
Christmas Decorations											500.00		500.00	
Building Repairs													-	
Pool Maintenance	290.53	284.83	306.98		318.23	804.68	1,095.08	1,071.58	1,105.03	1,123.48	627.33	254.33	300.00	7,582.08
Pool Repairs						178.43	3,195.00	569.00	395.00		185.00			4,522.43
Electrical/Plumbing Repairs													-	
Restroom Cleaning/Supp								200.00				300.00	500.00	
Pool Inspection/Security					225.00								225.00	
Mowing recoopable													-	
Phone Expense	38.57	38.57	38.57		38.52	73.52	50.63	34.26	40.69	40.50	40.54	37.33	37.33	509.03
Electricity	812.07	799.37	762.67		816.41	622.13	606.54	736.26	654.19	688.73	670.90	900.00	900.00	8,969.27
Water	466.78	405.99	419.86		425.98	506.30	791.52	479.28	525.60	443.58	333.64	400.00	400.00	5,598.53
Total Expenses	2,157.95	4,859.76	2,083.08		4,686.62	3,604.46	8,957.55	4,602.67	3,994.41	2,846.29	2,499.41	3,768.45	2,487.33	46,547.98
														46,547.98
Income	13,867.86	11,473.33	\$9,429.88		10,462.20	1,720.71	1,188.64	258.36	1,160.10	150.00	1,215.68	315.60		51,242.36
														4,694.38

Balance as of Jan 1, 2013	24,964.08	\$ 3,000.00	New closures 20 by 11/08/2013
Year to date Income	51,242.36	\$ 3,394.97	Old years collections plus interest and penalties
Less YTD Expenses	46,547.98		
Proposed Income Balance	29,658.46		