

Account	Description	2019
<b>INCOME:</b>		
03120	Homeowner Dues	126,840
03310	Dividend/Interest Income Ckin	
03410	Late Fees	
03420	NSF Fees	
03560	Pool Key	
	Subtotal Income	126,840
<b>EXPENSES</b>		
04200	Bank Service Charges & Misc.	
04300	Management Fee	15,200.00
04415	Website Expenses	200.00
04520	General Maintenance & Supplie	1,000.00
04522	Street Maintenance & Repair	4,500.00
04524	Lock & Key	
04530	Landscape Contract	14,400.00
04533	Landscape Repair & Extras	4,000.00
04540	Insurance Expense	28,505.00
04550	Pool Contract	3,050.00
04551	Pool Supplies	775.00
04552	Pool Repair & Extras	700.00
04553	Janitorial Contract	1,200.00
04580	Electric (2)	4,300.00
04610	Water (3)	4,545.00
04631	Legal	600.00
04633	Accounting	350.00
04634	Postage & Printing Expense	1,600.00
04639	Licenses, Permits, Backflow	375.00
04640	Property & Income Taxes	100.00
04650	Meeting Expenses	400.00
04655	Neighborhood Network/Social	800.00
	Expenses	86,600.00
<b>Reserves</b>		
04800	Reserve Contribution	40,240.00
	Reserves	40,240.00
	TOTAL EXPENSES	126,840.00
	Current Year Net Income/(loss	0