

	<u>GEN OPERATING</u>	<u>LOT 50</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>OVER (UNDER) BUDGET</u>
Ordinary Income/Expense					
Income					
BASE ASSESSMENT	1,300.00	0.00	1,300.00	0.00	1,300.00
DISCOUNT FOR EARLY PAYMENT	(1,490.00)	0.00	(1,490.00)	(1,000.00)	(490.00)
LOT 50 FEES	0.00	0.00	0.00	0.00	0.00
HOA FEE	32,265.00	0.00	32,265.00	32,265.00	0.00
INTEREST INCOME	14.27	0.00	14.27	18.00	(3.73)
CREDIT CARD CHARGES	97.50	0.00	97.50	0.00	97.50
UNCOLLECTIBLE FEES	(270.00)	0.00	(270.00)	0.00	(270.00)
Total Income	<u>31,916.77</u>	<u>0.00</u>	<u>31,916.77</u>	<u>31,283.00</u>	<u>633.77</u>
Expense					
COURT FILING FEES	31.50	0.00	31.50	0.00	31.50
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	482.89	0.00	482.89	480.00	2.89
ELECTRIC-STREET LIGHTS	11,188.60	0.00	11,188.60	11,760.00	(571.40)
INCOME TAXES	0.00	0.00	0.00	0.00	0.00
INSURANCE	1,063.00	0.00	1,063.00	1,570.00	(507.00)
MAINTENANCE	11,886.50	0.00	11,886.50	10,900.00	986.50
MEETING COSTS	369.40	0.00	369.40	300.00	69.40
MISCELLANEOUS	235.01	0.00	235.01	0.00	235.01
OFFICE EXPENSE	430.80	0.00	430.80	895.00	(464.20)
PROFESSIONAL FEES	1,200.00	0.00	1,200.00	1,200.00	0.00
SNOW REMOVAL	0.00	627.50	627.50	2,800.00	(2,172.50)
Total Expense	<u>26,887.70</u>	<u>627.50</u>	<u>27,515.20</u>	<u>29,905.00</u>	<u>(2,389.80)</u>
Net Ordinary Income	5,029.07	(627.50)	4,401.57	1,378.00	3,023.57