

TOTAL
Jul 1, '16 - Jun 31, '17

Ordinary Income/Expense

Income

Income

40016 Trash Assessment	330,960.00
40025 Service Fee	408,096.00
40029 Annual Maintenance	82,740.00
40030 Comm Serv Fee Unimpr	0.00
Income - Other	0.00

Total Income	<u>821,796.00</u>
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Other - Income

70013 Interest Past Due	75.00
70014 Deed Restriction/2nd Ltr	3,996.00
70019.1 Resale Legal Fee	504.00
70020 Interest On Investment	996.00
70021 Legal Fees - Collections	5,004.00
70021.01 Legals Fees Deed Rest.	3,996.00
70025 Non-Sufficient Chk Charge	156.00
70030 Lawn Maint./Bill Back	300.00
70031 Rental Income	504.00
70032.01 Miscellaneous Income	504.00
70039.1 FM Tennis Rental	10,800.00
Collection Letter	252.00
Pool Membership & Guest Fees	156.00
Tennis Courts	300.00

Total Other - Income	27,543.00
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Total Income	849,339.00
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Expenses

Administrative

80200 Audit-Tax Return-1099	5,004.00
80219 Postage & Delivery	996.00
80260 Insurance	21,000.00
80264 Ins-Directors & Officers	3,996.00
80268 Workers Compensation	300.00
80284 Legal-Association	5,004.00
80288-Legal Collection	8,004.00
80292 Legal-Deed Restrictions	7,500.00
80300 Management Fee	71,400.00
80304.001 Interest on Loan	6,996.00
80305.1 Office Supplies	1,500.00
80312 Security-Alarm	2,400.00
80350 Payroll Taxes	2,604.00
80358 Taxes-Property	2,004.00
80700 Lighting	1,500.00
80720 Locksmith	252.00

Total Administrative	140,460.00
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Security

Constable Program	109,200.00
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Total Security	109,200.00
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Community Activities

Easter	750.00
Garage Sale	400.00
Memorial Day	1,200.00
Fourth of July	16,000.00

	<u>TOTAL</u>
	<u>Jul 1, '16 - Jun 31, '17</u>
Halloween	1,000.00
Christmas	2,500.00
Ice Cream Social	1,000.00
Turkey Trot	1,500.00
Total Community Activities	24,350.00
Structure Maintenance-Non Sports Park	
80520 Bridge Maintenance	15,996.00
80264.5 Ins-Bridge Damage Recov	6,000.00
80530 Building Maintenance	2,004.00
80640 Fence Repair	996.00
80780 Pest Control-Mosquito	6,996.00
80781 Pest Control-General	3,996.00
80620 Electric Repairs	3,000.00
Pressure Washing	2,500.00
Air Conditioning & Heating	7,000.00
Street Lights	14,000.00
Total Structure Maintenance-Non Sports Park	62,488.00
Sports Park Amenities	
Pool-Contract	52,565.00
Pool-Mechanical Maintenance	10,600.00
Park-Facility Maintenance	7,800.00
Tennis/BB Court-Surface Repairs	8,000.00
Tennis/BB Court-General	3,120.00
Park/Tennis Court - Lighting	2,500.00
General Landscaping-Contract	9,720.00
General Landscaping-Non Contract	3,200.00
Roof on Pro Shop	7,000.00
Tennis Court x2	14,000.00
Total Sports Park Amenities	118,505.00
Landscaping	
81010 Landscaping-Contract	50,676.00
81012 Landscape-Extras	11,004.00
81020 Landscape-Miscellaneous	8,004.00
81050 Sprinkler System	7,500.00
81050.1 Mopac Lease	96.00
81060 Tree Pruning-Removal	18,000.00
Total Landscaping	95,280.00
Capital Expenditures	0.00
	0.00
Total Capital Expenditures	0.00
Capital Maintenance	
Kiddy Mulch	600.00
	0.00
	0.00
Total Capital Maintenance	600.00
Communications	
Street Signs	996.00
Newsletter	8,500.00
Website	2,100.00

	<u>TOTAL</u>
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Holiday Decorations	2,004.00
Total Communications	13,600.00
Misc. Operating	
81410 Bank Charges	504.00
81440 Deed Restriction Complian	6,996.00
81465 Retention Disposal & Stor	420.00
81492 Software Support	2,496.00
81510 Notices-Legal	3,996.00
81514 Notices-Other	996.00
81518 Notices-Statement	18,996.00
81520 Meeting Expense	600.00
81530 Miscellaneous	504.00
81550 New Homeowner Welcome	2,496.00
Total Misc. Operating	38,004.00
Utilities	
80070 Electricity	14,004.00
80080 Gas	996.00
80100 Street Lights	3,996.00
80110 Telephone	5,004.00
80120 Trash Removal	294,996.00
80130 Water/Sewer	6,000.00
80132 Utilities - Other	2,004.00
Utilities - Other	0.00
Total Utilities	327,000.00
Total Expense	929,487.00
Income/(Loss)	-80,148.00
Reserve Funding	12,000.00
Operating Account Balane 6/30/21016	94,854.00
Net Ordinary Income	2,706.00