

Assessments \$42 per year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
<b>4000 INCOME ACCOUNT</b>													
4010 - Annual Assessments			30,278										\$ 30,278.00
4020 - Late Fees	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	\$ 150.00
4030 - Transfer Fee Income			125			125			125			125	\$ 500.00
4040 - Bank Interest Income	5	5	5	5	5	5	5	5	5	5	5	5	\$ 60.00
4065 - Median Planting Fund Donation													\$ -
4070 - CC&R Fines													\$ -
4100 - Miscellaneous Income													\$ -
<b>INCOME TOTAL</b>	<b>\$ 17.50</b>	<b>\$ 17.50</b>	<b>\$ 30,420.50</b>	<b>\$ 17.50</b>	<b>\$ 17.50</b>	<b>\$ 142.50</b>	<b>\$ 17.50</b>	<b>\$ 17.50</b>	<b>\$ 142.50</b>	<b>\$ 17.50</b>	<b>\$ 17.50</b>	<b>\$ 142.50</b>	<b>\$ 30,988.00</b>
6600 - Administrative Expense	5	5	5	5	5	5	5	5	5	5	5	5	\$ 60.00
6605 - Insurance				1800									\$ 1,800.00
6610 - Legal Expense	400	400	400	400	400	400	400	400	400	400	400	1000	\$ 5,400.00
6615 - Bank Fees	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	\$ 48.00
6620 - Postage	208	208	208	209	207	208	208	208	208	208	210	210	\$ 2,500.00
6625 - Printing	250	250	250	250	250	250	250	250	250	250	250	250	\$ 3,000.00
6630 - Permits & Fees			10										\$ 10.00
6635 - Management Fees	1075	1075	1075	1075	1075	1075	1075	1075	1075	1075	1075	1075	\$ 12,900.00
6645 - Taxes & Tax Preparation		400											\$ 400.00
6670 - Meeting Expenses	250	250	250							250			\$ 1,000.00
6675 - Miscellaneous Expenses (ARC & Office Supplies)	125	125	125	125	125	125	125	125	125	125	125	125	\$ 1,500.00
6700 - Clean Up Expenses			125			125			125			125	\$ 500.00
<b>TOTAL EXPENSES</b>	<b>2317</b>	<b>2717</b>	<b>2452</b>	<b>3868</b>	<b>2066</b>	<b>2192</b>	<b>2067</b>	<b>2067</b>	<b>2192</b>	<b>2317</b>	<b>2069</b>	<b>2794</b>	<b>\$ 29,118.00</b>
<b>Total Expenses and Reserve</b>	<b>2317</b>	<b>2717</b>	<b>2452</b>	<b>3868</b>	<b>2066</b>	<b>2192</b>	<b>2067</b>	<b>2067</b>	<b>2192</b>	<b>2317</b>	<b>2069</b>	<b>2794</b>	<b>\$ 29,118.00</b>
<b>NET INCOME</b>	<b>-2299.5</b>	<b>-2699.5</b>	<b>27968.5</b>	<b>-3850.5</b>	<b>-2048.5</b>	<b>-2049.5</b>	<b>-2049.5</b>	<b>-2049.5</b>	<b>-2049.5</b>	<b>-2299.5</b>	<b>-2051.5</b>	<b>-2651.5</b>	<b>\$ 1,870.00</b>
<b>RESERVE TRANSFER</b>													\$ -
<b>INCOME/EXPENSES</b>													<b>\$ 1,870.00</b>
<b>ASSUMPTIONS</b>													
Annual Assessments \$42 per lot													
Legal Fees include \$600 annual prepaid plan													
Assessments includes a 5% delinquency rate													
Increased Legal fees based on 2017 actual													
Meeting expenses include annual meeting plus 3 potlucks													