

## **Balance Sheet**

As of September 30, 2013

## **Profit and Loss**

January - September 2013

Income	January – September 2013	
Billable Expense Reimbursement Donated Services     2,633.35       Donated Services     3,420.00       Project Monitoring     1,500.03       Study Oversight     15,000.00       Website Maintenance     2,175.03       Total Donated Services     \$22,095.06       Enforcement Trust Fund Fees     2,600.00       Interest Income     842.18       Late Fee Income     2,500.00       Mail Box Sales     1,900.00       Miscellaneous Income     5,100.00       ACC Submittal Fee Income     5,100.00       Advertising Income     20.00       Ownership Transfer Fee     2,600.00       Violations and fines     3,100.76       Total Miscellaneous Income     \$162,866.35       Expenses     4,003.01       Administrative     52,326.88       Insurance     4,003.01       Mailbox Expense     1,420.00       Maintenance     575.00       Playground / Sportsfield     5,441.46       Pond Maintenance     2519.40       Trails     12,665.01       Total Maintenance     \$27,036.82	Income	TOTAL
Donated Services	Annual Member Assessments	119,475.00
Accounting Oversight	Billable Expense Reimbursement	2,633.35
Project Monitoring	Donated Services	
Study Oversight     15,000.00       Website Maintenance     2,175.03       Total Donated Services     \$22,095.06       Enforcement Trust Fund Fees     2,600.00       Interest Income     842.18       Late Fee Income     2,500.00       Mail Box Sales     1,900.00       Miscellaneous Income     5,100.00       Advertising Income     20,00       Ownership Transfer Fee     2,600.00       Violations and fines     3,100.76       Total Miscellaneous Income     \$10,820.76       Total Income     \$162,866.35       Expenses     4,003.01       Administrative     52,326.88       Insurance     4,003.01       Mailbox Expense     1,420.00       Maintenance     575.00       Playground / Sportsfield     5,441.46       Pond Maintenance     25,519.40       Prails     12,665.01       Total Maintenance     \$27,036.82       Professional Fees     10.00       Total Professional Fees     10.00       Total Professional Fees     10.00       Total Professional Fees	Accounting Oversight	3,420.00
Website Maintenance     2,175.03       Total Donated Services     \$ 22,095.06       Enforcement Trust Fund Fees     2,600.00       Interest Income     842.18       Late Fee Income     2,500.00       Mail Box Sales     1,900.00       Miscellaneous Income     5,100.00       Advertising Income     20.00       Ownership Transfer Fee     2,600.00       Violations and fines     3,100.76       Total Miscellaneous Income     \$ 10,820.76       Total Income     \$ 162,866.35       Expenses     4,003.01       Administrative     5,335.95       Administrative     5,835.95       Miscellaneous Maintenance     575.00       Playground / Sportsfield     5,441.46       Pond Maintenance     25,519.40       Trails     12,665.01       Total Maintenance     \$ 27,036.82       Professional Fees     20,05.06       Legal Counsel     4,189.84       Other Professional Fees     10.00       Total Professional Fees     26,294.90       Utilities     \$ 26,294.90	Project Monitoring	1,500.03
Total Donated Services     \$22,095.06       Enforcement Trust Fund Fees     2,600.00       Interest Income     842.18       Late Fee Income     2,500.00       Mail Box Sales     1,900.00       Miscellaneous Income     5,100.00       ACC Submittal Fee Income     5,100.00       Advertising Income     20,600.00       Ownership Transfer Fee     2,600.00       Violations and fines     3,100.76       Total Miscellaneous Income     \$162,866.35       Expenses     Administrative       Administrative     52,326.88       Insurance     4,003.01       Mailbox Expense     1,420.00       Maintenance     575.00       Playground / Sportsfield     5,441.46       Pond Maintenance     25,519.40       Trails     12,665.01       Total Maintenance     \$27,036.82       Professional Fees     22,095.06       Legal Counsel     4,189.84       Other Professional Fees     10.00       Total Professional Fees     \$26,294.90       Utilities     \$5,836.00       Water	Study Oversight	15,000.00
Enforcement Trust Fund Fees     2,600.00       Interest Income     842.18       Late Fee Income     2,500.00       Mail Box Sales     1,900.00       Miscellaneous Income     5,100.00       ACC Submittal Fee Income     5,100.00       Advertising Income     20,600.00       Violations and fines     3,100.76       Total Miscellaneous Income     \$10,820.76       Total Income     \$162,866.35       Expenses     4,003.07       Administrative     52,326.88       Insurance     4,003.01       Mailbox Expense     1,420.00       Maintenance     575.00       Playground / Sportsfield     5,441.46       Pond Maintenance     25,519.40       Trails     12,665.01       Total Maintenance     \$27,036.82       Professional Fees     22,095.06       Legal Counsel     4,189.84       Other Professional Fees     10.00       Total Professional Fees     \$26,294.90       Utilities     \$5,836.00       Total Cybridities     \$5,836.00       Total Expenses	Website Maintenance	2,175.03
Interest Income     842.18       Late Fee Income     2,500.00       Mail Box Sales     1,900.00       Miscellaneous Income     5,100.00       ACC Submittal Fee Income     20.00       Ownership Transfer Fee     2,600.00       Violations and fines     3,100.76       Total Miscellaneous Income     \$10,820.76       Total Income     \$162,866.35       Expenses     Administrative       Administrative     52,326.88       Insurance     4,003.01       Mailbox Expense     1,420.00       Maintenance     575.00       Playground / Sportsfield     5,441.46       Pond Maintenance     2,519.40       Trails     12,665.01       Total Maintenance     \$27,036.82       Professional Fees     22,095.06       Legal Counsel     4,189.84       Other Professional Fees     10.00       Total Professional Fees     \$26,294.90       Utilities     \$26,294.90       Electrical for Subdivision     5,836.00       Total Expenses     \$121,167.59       Net Operating Income </td <td>Total Donated Services</td> <td>\$ 22,095.06</td>	Total Donated Services	\$ 22,095.06
Late Fee Income     2,500.00       Mail Box Sales     1,900.00       Miscellaneous Income     5,100.00       ACC Submittal Fee Income     20.00       Ownership Transfer Fee     2,600.00       Violations and fines     3,100.76       Total Miscellaneous Income     \$ 162,866.35       Expenses     \$ 162,866.35       Expenses     Administrative       Insurance     4,003.01       Mailbox Expense     1,420.00       Maintenance     575.00       Miscellaneous Maintenance     575.00       Playground / Sportsfield     5,414.46       Pond Maintenance     2,519.40       Trails     12,665.01       Total Maintenance     \$ 27,036.82       Professional Fees     22,095.06       Legal Counsel     4,189.84       Other Professional Fees     10.00       Total Professional Fees     \$ 26,294.90       Utilities     \$ 26,294.90       Total Utilities     \$ 5,836.00       Water Co-Op     4,249.98       Net Operating Income     \$ 41,698.76       Other Expenses <td>Enforcement Trust Fund Fees</td> <td>2,600.00</td>	Enforcement Trust Fund Fees	2,600.00
Mail Box Sales     1,900.00       Miscellaneous Income     5,100.00       ACC Submittal Fee Income     5,100.00       Advertising Income     20.00       Ownership Transfer Fee     2,600.00       Violations and fines     3,100.76       Total Miscellaneous Income     \$10,820.76       Total Income     \$162,866.35       Expenses     4003.01       Administrative     52,326.88       Insurance     4,003.01       Mailbox Expense     1,420.00       Maintenance     575.00       Playground / Sportsfield     5,441.46       Pond Maintenance     2,519.40       Trails     12,665.01       Total Maintenance     \$27,036.82       Professional Fees     22,095.06       Legal Counsel     4,189.84       Other Professional Fees     10.00       Total Professional Fees     10.00       Total Utilities     \$5,836.00       Water Co-Op     4,249.98       Total Expenses     \$121,167.59       Net Operating Income     \$41,698.76       Other Expenses	Interest Income	842.18
Miscellaneous Income     5,100.00       ACC Submittal Fee Income     20.00       Ownership Transfer Fee     2,600.00       Violations and fines     3,100.76       Total Miscellaneous Income     \$10,820.76       Total Income     \$162,866.35       Expenses     Administrative     52,326.88       Insurance     4,003.01       Mailbox Expense     1,420.00       Maintenance     575.00       Entrances     5,835.95       Miscellaneous Maintenance     575.00       Playground / Sportsfield     5,441.46       Pond Maintenance     2,519.40       Trails     12,665.01       Total Maintenance     \$27,036.82       Professional Fees     22,095.06       Legal Counsel     4,189.84       Other Professional Fees     10.00       Total Professional Fees     \$26,294.90       Utilities     \$5,836.00       Water Co-Op     4,249.98       Total Expenses     \$121,167.59       Net Operating Income     \$41,698.76       Other Expenses     \$10,077.02 <t< td=""><td>Late Fee Income</td><td>2,500.00</td></t<>	Late Fee Income	2,500.00
ACC Submittal Fee Income     5,100.00       Advertising Income     20.00       Ownership Transfer Fee     2,600.00       Violations and fines     3,100.76       Total Miscellaneous Income     \$10,820.76       Total Income     \$162,866.35       Expenses     Administrative       Administrative     52,326.88       Insurance     4,003.01       Mailbox Expense     1,420.00       Maintenance     5,835.95       Miscellaneous Maintenance     575.00       Playground / Sportsfield     5,441.46       Pond Maintenance     2,519.40       Trails     12,665.01       Total Maintenance     \$27,036.82       Professional Fees     22,095.06       Legal Counsel     4,189.84       Other Professional Fees     10.00       Total Professional Fees     \$26,294.90       Utilities     \$5,836.00       Electrical for Subdivision     5,836.00       Total Utilities     \$5,836.00       Water Co-Op     4,249.98       Total Expenses     \$121,167.59       Net Operating I	Mail Box Sales	1,900.00
Advertising Income     20.00       Ownership Transfer Fee     2,600.00       Violations and fines     3,100.76       Total Miscellaneous Income     \$10,820.76       Total Income     \$162,866.35       Expenses     **       Administrative     52,326.88       Insurance     4,003.01       Mailbox Expense     1,420.00       Maintenance     **       Entrances     5,835.95       Miscellaneous Maintenance     575.00       Playground / Sportsfield     5,441.46       Pond Maintenance     2,519.40       Trails     12,665.01       Total Maintenance     \$27,036.82       Professional Fees     22,095.06       Legal Counsel     4,189.84       Other Professional Fees     10.00       Total Professional Fees     10.00       Total Professional Fees     \$26,294.90       Utilities     \$5,836.00       Water Co-Op     4,249.98       Total Expenses     \$121,167.59       Net Operating Income     \$41,698.76       Other Expenses     \$10,077.02	Miscellaneous Income	
Ownership Transfer Fee     2,600.00       Violations and fines     3,100.76       Total Miscellaneous Income     \$10,820.76       Total Income     \$162,866.35       Expenses     \$2,326.88       Administrative     52,326.88       Insurance     4,003.01       Mailbox Expense     1,420.00       Maintenance     5,835.95       Miscellaneous Maintenance     575.00       Playground / Sportsfield     5,441.46       Pond Maintenance     2,519.40       Trails     12,665.01       Total Maintenance     \$27,036.82       Professional Fees     22,095.06       Legal Counsel     4,189.84       Other Professional Fees     10.00       Total Professional Fees     \$26,294.90       Utilities     \$5,836.00       Water Co-Op     4,249.98       Total Expenses     \$121,167.59       Net Operating Income     \$41,698.76       Other Expenses     Reserve Allocations       Reserves - Unallocated     10,077.02       Total Reserve Allocations     \$10,077.02       Tota	ACC Submittal Fee Income	5,100.00
Violations and fines     3,100.76       Total Miscellaneous Income     \$10,820.76       Total Income     \$162,866.35       Expenses     \$10,000       Administrative     52,326.88       Insurance     4,003.01       Mailbox Expense     1,420.00       Maintenance     575.00       Entrances     5,835.95       Miscellaneous Maintenance     575.00       Playground / Sportsfield     5,441.46       Pond Maintenance     2,519.40       Trails     12,665.01       Total Maintenance     \$27,036.82       Professional Fees     22,095.06       Legal Counsel     4,189.84       Other Professional Fees     10.00       Total Professional Fees     \$26,294.90       Utilities     \$26,294.90       Utilities     \$5,836.00       Water Co-Op     4,249.98       Total Expenses     \$121,167.59       Net Operating Income     \$41,698.76       Other Expenses     \$212,167.59       Net Operating Income     \$10,077.02       Total Reserve Allocations     \$10	Advertising Income	20.00
Total Miscellaneous Income     \$ 10,820.76       Total Income     \$ 162,866.35       Expenses     \$ 162,866.35       Administrative     52,326.88       Insurance     4,003.01       Mailbox Expense     1,420.00       Maintenance     5,835.95       Miscellaneous Maintenance     575.00       Playground / Sportsfield     5,441.46       Pond Maintenance     2,519.40       Trails     12,665.01       Total Maintenance     \$ 27,036.82       Professional Fees     22,095.06       Legal Counsel     4,189.84       Other Professional Fees     10.00       Total Professional Fees     \$ 26,294.90       Utilities     \$ 26,294.90       Utilities     \$ 5,836.00       Total Utilities     \$ 5,836.00       Water Co-Op     4,249.98       Total Expenses     \$ 121,167.59       Net Operating Income     \$ 41,698.76       Other Expenses     Reserve Allocations     \$ 10,077.02       Total Reserve Allocations     \$ 10,077.02       Total Other Expenses     \$ 10,077.02 <td>Ownership Transfer Fee</td> <td>2,600.00</td>	Ownership Transfer Fee	2,600.00
Total Income     \$ 162,866.35       Expenses     Administrative     52,326.88       Insurance     4,003.01       Mailbox Expense     1,420.00       Maintenance     5,835.95       Miscellaneous Maintenance     575.00       Playground / Sportsfield     5,441.46       Pond Maintenance     2,519.40       Trails     12,665.01       Total Maintenance     \$ 27,036.82       Professional Fees     22,095.06       Legal Counsel     4,189.84       Other Professional Fees     10.00       Total Professional Fees     \$ 26,294.90       Utilities     \$ 26,294.90       Utilities     \$ 5,836.00       Total Utilities     \$ 5,836.00       Water Co-Op     4,249.98       Total Expenses     \$ 121,167.59       Net Operating Income     \$ 41,698.76       Other Expenses     Reserve Allocations       Reserve Allocations     \$ 10,077.02       Total Other Expenses     \$ 10,077.02       Net Other Income     \$ -10,077.02	Violations and fines	3,100.76
Expenses     Administrative     52,326.88       Insurance     4,003.01       Mailbox Expense     1,420.00       Maintenance     5,835.95       Miscellaneous Maintenance     575.00       Playground / Sportsfield     5,441.46       Pond Maintenance     2,519.40       Trails     12,665.01       Total Maintenance     \$27,036.82       Professional Fees     22,095.06       Legal Counsel     4,189.84       Other Professional Fees     10.00       Total Professional Fees     \$26,294.90       Utilities     \$26,294.90       Utilities     \$5,836.00       Total Utilities     \$5,836.00       Water Co-Op     4,249.98       Total Expenses     \$121,167.59       Net Operating Income     \$41,698.76       Other Expenses     \$10,077.02       Total Reserve Allocations     \$10,077.02       Total Other Expenses     \$10,077.02       Net Other Income     \$-10,077.02	Total Miscellaneous Income	\$ 10,820.76
Administrative   52,326.88     Insurance   4,003.01     Mailbox Expense   1,420.00     Maintenance   5,835.95     Entrances   5,835.95     Miscellaneous Maintenance   575.00     Playground / Sportsfield   5,441.46     Pond Maintenance   2,519.40     Trails   12,665.01     Total Maintenance   \$ 27,036.82     Professional Fees   22,095.06     Legal Counsel   4,189.84     Other Professional Fees   10.00     Total Professional Fees   \$ 26,294.90     Utilities   \$ 26,294.90     Utilities   \$ 5,836.00     Total Utilities   \$ 5,836.00     Water Co-Op   4,249.98     Total Expenses   \$ 121,167.59     Net Operating Income   \$ 41,698.76     Other Expenses   Reserve Allocations     Reserves - Unallocated   10,077.02     Total Other Expenses   \$ 10,077.02     Net Other Income   \$ -10,077.02	Total Income	\$ 162,866.35
Insurance     4,003.01       Mailbox Expense     1,420.00       Maintenance     5,835.95       Miscellaneous Maintenance     575.00       Playground / Sportsfield     5,441.46       Pond Maintenance     2,519.40       Trails     12,665.01       Total Maintenance     \$27,036.82       Professional Fees     22,095.06       Legal Counsel     4,189.84       Other Professional Fees     10.00       Total Professional Fees     \$26,294.90       Utilities     \$26,294.90       Utilities     \$5,836.00       Water Co-Op     4,249.98       Total Utilities     \$121,167.59       Net Operating Income     \$41,698.76       Other Expenses     Reserve Allocations       Reserves - Unallocated     10,077.02       Total Reserve Allocations     \$10,077.02       Total Other Expenses     \$10,077.02       Net Other Income     \$-10,077.02	Expenses	
Mailbox Expense   1,420.00     Maintenance   5,835.95     Miscellaneous Maintenance   575.00     Playground / Sportsfield   5,441.46     Pond Maintenance   2,519.40     Trails   12,665.01     Total Maintenance   \$27,036.82     Professional Fees   22,095.06     Legal Counsel   4,189.84     Other Professional Fees   10.00     Total Professional Fees   \$26,294.90     Utilities   \$26,294.90     Utilities   \$5,836.00     Water Co-Op   4,249.98     Total Expenses   \$121,167.59     Net Operating Income   \$41,698.76     Other Expenses   Reserve Allocations     Reserves - Unallocated   10,077.02     Total Reserve Allocations   \$10,077.02     Total Other Expenses   \$10,077.02     Net Other Income   \$-10,077.02	Administrative	52,326.88
Maintenance     5,835.95       Miscellaneous Maintenance     575.00       Playground / Sportsfield     5,441.46       Pond Maintenance     2,519.40       Trails     12,665.01       Total Maintenance     \$27,036.82       Professional Fees     22,095.06       Legal Counsel     4,189.84       Other Professional Fees     10.00       Total Professional Fees     \$26,294.90       Utilities     \$26,294.90       Utilities     \$5,836.00       Water Co-Op     4,249.98       Total Expenses     \$121,167.59       Net Operating Income     \$41,698.76       Other Expenses     Reserve Allocations       Reserves - Unallocated     10,077.02       Total Reserve Allocations     \$10,077.02       Total Other Expenses     \$10,077.02       Net Other Income     \$-10,077.02	Insurance	4,003.01
Entrances   5,835.95     Miscellaneous Maintenance   575.00     Playground / Sportsfield   5,441.46     Pond Maintenance   2,519.40     Trails   12,665.01     Total Maintenance   \$27,036.82     Professional Fees   22,095.06     Legal Counsel   4,189.84     Other Professional Fees   10.00     Total Professional Fees   \$26,294.90     Utilities   \$26,294.90     Utilities   \$5,836.00     Total Utilities   \$5,836.00     Water Co-Op   4,249.98     Total Expenses   \$121,167.59     Net Operating Income   \$41,698.76     Other Expenses   \$10,077.02     Reserve Allocations   \$10,077.02     Total Reserve Allocations   \$10,077.02     Total Other Expenses   \$10,077.02     Net Other Income   \$-10,077.02	Mailbox Expense	1,420.00
Miscellaneous Maintenance   575.00     Playground / Sportsfield   5,441.46     Pond Maintenance   2,519.40     Trails   12,665.01     Total Maintenance   \$27,036.82     Professional Fees   22,095.06     Legal Counsel   4,189.84     Other Professional Fees   10.00     Total Professional Fees   \$26,294.90     Utilities   \$26,294.90     Utilities   \$5,836.00     Total Utilities   \$5,836.00     Water Co-Op   4,249.98     Total Expenses   \$121,167.59     Net Operating Income   \$41,698.76     Other Expenses   \$41,698.76     Other Expenses   \$10,077.02     Total Reserve Allocations   \$10,077.02     Total Other Expenses   \$10,077.02     Net Other Income   \$10,077.02	Maintenance	
Playground / Sportsfield   5,441.46     Pond Maintenance   2,519.40     Trails   12,665.01     Total Maintenance   \$ 27,036.82     Professional Fees   22,095.06     Legal Counsel   4,189.84     Other Professional Fees   10.00     Total Professional Fees   \$ 26,294.90     Utilities   \$ 26,294.90     Utilities   \$ 5,836.00     Total Utilities   \$ 5,836.00     Water Co-Op   4,249.98     Total Expenses   \$ 121,167.59     Net Operating Income   \$ 41,698.76     Other Expenses   \$ 10,077.02     Total Reserve Allocations   \$ 10,077.02     Total Other Expenses   \$ 10,077.02     Net Other Income   \$ 10,077.02	Entrances	5,835.95
Pond Maintenance     2,519.40       Trails     12,665.01       Total Maintenance     \$ 27,036.82       Professional Fees     22,095.06       Legal Counsel     4,189.84       Other Professional Fees     10.00       Total Professional Fees     \$ 26,294.90       Utilities     \$ 10.00       Electrical for Subdivision     5,836.00       Total Utilities     \$ 5,836.00       Water Co-Op     4,249.98       Total Expenses     \$ 121,167.59       Net Operating Income     \$ 41,698.76       Other Expenses     Reserve Allocations       Reserves - Unallocated     10,077.02       Total Reserve Allocations     \$ 10,077.02       Total Other Expenses     \$ 10,077.02       Net Other Income     \$ -10,077.02	Miscellaneous Maintenance	575.00
Trails     12,665.01       Total Maintenance     \$ 27,036.82       Professional Fees     22,095.06       Legal Counsel     4,189.84       Other Professional Fees     10.00       Total Professional Fees     \$ 26,294.90       Utilities     \$ 26,294.90       Total Utilities     \$ 5,836.00       Water Co-Op     4,249.98       Total Expenses     \$ 121,167.59       Net Operating Income     \$ 41,698.76       Other Expenses     \$ 41,698.76       Other Expenses     \$ 10,077.02       Total Reserve Allocations     \$ 10,077.02       Total Other Expenses     \$ 10,077.02       Net Other Income     \$ -10,077.02	Playground / Sportsfield	5,441.46
Total Maintenance   \$ 27,036.82     Professional Fees   22,095.06     Legal Counsel   4,189.84     Other Professional Fees   10.00     Total Professional Fees   \$ 26,294.90     Utilities   \$ 26,294.90     Utilities   \$ 5,836.00     Total Utilities   \$ 5,836.00     Water Co-Op   4,249.98     Total Expenses   \$ 121,167.59     Net Operating Income   \$ 41,698.76     Other Expenses   \$ 41,698.76     Other Expenses   \$ 10,077.02     Total Reserve Allocations   \$ 10,077.02     Total Other Expenses   \$ 10,077.02     Net Other Income   \$ -10,077.02	Pond Maintenance	2,519.40
Professional Fees     22,095.06       Legal Counsel     4,189.84       Other Professional Fees     10.00       Total Professional Fees     \$ 26,294.90       Utilities     \$ 26,294.90       Utilities     \$ 5,836.00       Total Utilities     \$ 5,836.00       Water Co-Op     4,249.98       Total Expenses     \$ 121,167.59       Net Operating Income     \$ 41,698.76       Other Expenses     \$ 26,294.90       Reserve Allocations     \$ 121,167.59       Total Reserve Allocations     \$ 10,077.02       Total Reserve Allocations     \$ 10,077.02       Total Other Expenses     \$ 10,077.02       Net Other Income     \$ -10,077.02	Trails	12,665.01
Donated Services   22,095.06     Legal Counsel   4,189.84     Other Professional Fees   10.00     Total Professional Fees   \$ 26,294.90     Utilities   \$ 26,294.90     Electrical for Subdivision   5,836.00     Total Utilities   \$ 5,836.00     Water Co-Op   4,249.98     Total Expenses   \$ 121,167.59     Net Operating Income   \$ 41,698.76     Other Expenses   \$ 26,294.90     Reserve Allocations   \$ 121,167.59     Total Reserve Allocations   \$ 10,077.02     Total Reserve Allocations   \$ 10,077.02     Total Other Expenses   \$ 10,077.02     Net Other Income   \$ -10,077.02	Total Maintenance	\$ 27,036.82
Legal Counsel   4,189.84     Other Professional Fees   10.00     Total Professional Fees   \$ 26,294.90     Utilities   \$ 26,294.90     Electrical for Subdivision   5,836.00     Total Utilities   \$ 5,836.00     Water Co-Op   4,249.98     Total Expenses   \$ 121,167.59     Net Operating Income   \$ 41,698.76     Other Expenses   \$ 26,294.90     Reserves   \$ 12,007.02     Total Reserve Allocations   \$ 10,077.02     Total Other Expenses   \$ 10,077.02     Net Other Income   \$ -10,077.02	Professional Fees	
Other Professional Fees     10.00       Total Professional Fees     \$ 26,294.90       Utilities     \$ 5,836.00       Total Utilities     \$ 5,836.00       Water Co-Op     4,249.98       Total Expenses     \$ 121,167.59       Net Operating Income     \$ 41,698.76       Other Expenses     \$ 26,294.90       Reserves     \$ 10,077.02       Total Reserve Allocations     \$ 10,077.02       Total Other Expenses     \$ 10,077.02       Net Other Income     \$ - 10,077.02	Donated Services	22,095.06
Total Professional Fees   \$ 26,294.90     Utilities   5,836.00     Total Utilities   \$ 5,836.00     Water Co-Op   4,249.98     Total Expenses   \$ 121,167.59     Net Operating Income   \$ 41,698.76     Other Expenses   Reserve Allocations     Reserves - Unallocated   10,077.02     Total Reserve Allocations   \$ 10,077.02     Total Other Expenses   \$ 10,077.02     Net Other Income   \$ - 10,077.02	Legal Counsel	4,189.84
Utilities   5,836.00     Total Utilities   \$ 5,836.00     Water Co-Op   4,249.98     Total Expenses   \$ 121,167.59     Net Operating Income   \$ 41,698.76     Other Expenses   Reserve Allocations     Reserves - Unallocated   10,077.02     Total Reserve Allocations   \$ 10,077.02     Total Other Expenses   \$ 10,077.02     Net Other Income   \$ - 10,077.02	Other Professional Fees	10.00
Electrical for Subdivision     5,836.00       Total Utilities     \$ 5,836.00       Water Co-Op     4,249.98       Total Expenses     \$ 121,167.59       Net Operating Income     \$ 41,698.76       Other Expenses     Reserve Allocations       Reserves - Unallocated     10,077.02       Total Reserve Allocations     \$ 10,077.02       Total Other Expenses     \$ 10,077.02       Net Other Income     \$ - 10,077.02	Total Professional Fees	\$ 26,294.90
Total Utilities     \$ 5,836.00       Water Co-Op     4,249.98       Total Expenses     \$ 121,167.59       Net Operating Income     \$ 41,698.76       Other Expenses     Reserve Allocations       Reserves - Unallocated     10,077.02       Total Reserve Allocations     \$ 10,077.02       Total Other Expenses     \$ 10,077.02       Net Other Income     \$ - 10,077.02	Utilities	
Water Co-Op   4,249.98     Total Expenses   \$ 121,167.59     Net Operating Income   \$ 41,698.76     Other Expenses   \$ 20,077.02     Reserve Allocations   \$ 10,077.02     Total Reserve Allocations   \$ 10,077.02     Total Other Expenses   \$ 10,077.02     Net Other Income   \$ - 10,077.02	Electrical for Subdivision	5,836.00
Total Expenses     \$ 121,167.59       Net Operating Income     \$ 41,698.76       Other Expenses     \$ 20,077.02       Reserve Allocations     \$ 10,077.02       Total Reserve Allocations     \$ 10,077.02       Total Other Expenses     \$ 10,077.02       Net Other Income     \$ - 10,077.02	Total Utilities	\$ 5,836.00
Net Operating Income   \$ 41,698.76     Other Expenses   Reserve Allocations     Reserves - Unallocated   10,077.02     Total Reserve Allocations   \$ 10,077.02     Total Other Expenses   \$ 10,077.02     Net Other Income   \$ - 10,077.02	Water Co-Op	4,249.98
Other Expenses       Reserve Allocations     10,077.02       Total Reserve Allocations     \$ 10,077.02       Total Other Expenses     \$ 10,077.02       Net Other Income     \$ - 10,077.02	Total Expenses	\$ 121,167.59
Reserve Allocations   10,077.02     Reserves - Unallocated   \$10,077.02     Total Reserve Allocations   \$10,077.02     Total Other Expenses   \$10,077.02     Net Other Income   \$-10,077.02	Net Operating Income	\$ 41,698.76
Reserves - Unallocated     10,077.02       Total Reserve Allocations     \$ 10,077.02       Total Other Expenses     \$ 10,077.02       Net Other Income     \$ - 10,077.02	Other Expenses	
Total Reserve Allocations     \$ 10,077.02       Total Other Expenses     \$ 10,077.02       Net Other Income     \$ - 10,077.02	Reserve Allocations	
Total Other Expenses\$ 10,077.02Net Other Income\$ $-10,077.02$	Reserves - Unallocated	10,077.02
Total Other Expenses\$ 10,077.02Net Other Income\$ $-10,077.02$	Total Reserve Allocations	\$ 10,077.02
Net Other Income <u>\$ - 10,077.02</u>	Total Other Expenses	
	· · · · · · · · · · · · · · · · · · ·	
	Net Income	<u>\$ 31,621.74</u>