Nacronal Fee					
Recention Feed (#45.45000) \$ 9,055500 Word Presses	TNCOME	2017	Astual 2017	Damainina	
Challeman Servated \$500.00 \$ 240.00	-,			Remaining	
Marc Tacome Peak Crys					
			•		
Nation Section Secti					
Marc Decemb Book Chgs	ouest russes	\$900.00	ψ 302.00		Bank Test Transfer from MM-Refund of Bank Cha for Statement
Max. Exponse-Bank Cright					Zelenga Check for Council-Error-Credit AquaChem
Winc Income/Pool Repair \$ 16,704.20 \$ 20,000.00 \$ 17,370.00 \$ 133,370.00 \$ 17,370.00 \$ 133,370.00 \$ 1,394.00 \$ 1,497.77 \$ 1,492.75 \$ 1,490.70 \$ 1,49	Miss Treems Bank Chas		¢ 1.014.20		
March	MISC Income-Bank Crigs		ş 1,010.39		0/13-regular from the mediate repressand control country rayron taxes
Miss					
Both Content (1985)					
December					
Misc Tecome/Pool Regain					2/13 -25@\$9 1@\$12 1@\$18 1@\$19 1@\$90 1@\$96 1@\$118 =\$578
Marc Document/Hool Pagaria					
Main December 16 16 17 17 18 18 18 18 18 18					3/28-18@\$9 =\$162 1@\$10 = \$10 1@\$20 =\$20 1@27=\$27 1@54=\$ 54 1@81=\$81 1@\$90=\$90 1@101 =\$101 1@110=\$110= 655
Secretary Secr					4/20 -17@\$9 =\$153 1@\$10 = \$10 1@27 = \$27 1@40 = \$40 1@81 =\$81= \$311
Main: Tocome //Paul Repair					
Miles Income/Peol Regar					
Misc Income/Peol Regain					7/14 -27@\$9=\$243 1@\$10=\$10 1 @\$13=\$13 1@\$18=\$18 2@\$54=\$108 = \$392
Misc Lecends/Pool Regain					
Mich Transmil-Pool Repair S 16,704.20 1629-0991 - 1629-099					8/29-11@\$9 = \$99 1@\$10 = \$10 1@\$18 = \$18 = \$127
Miss Tunoum/Peol Repair \$ 10,704.20					10/20-30@\$9 = \$270 4@\$10 = \$40 2@\$27 = \$54 1@\$108 = \$472
TOTAL INCOME \$ 56,400.00 \$ 90,702.59 \$ (34,302.59)	Misc Theome/Pool Denair		\$ 16.704.20		
No.					
Moint/Repairs		\$ 56,400,00		\$ (34 302 59)	
Moint/Repairs	TOTAL INCOME	\$ 30,400.00	\$ 90,702.39	\$ (34,302.39)	
Moint/Repairs	EVENISES D. I				T
Repair Fund	EXPENSES-POOI				
Repair Fund	Maint /Danaina	¢5,000,00	¢ 0.040.45	#2.040.4E	
Supplies	Maint/Repair's	\$5,000.00	\$ 6,940.40	-\$3,940.40	
Supplies	Repair Fund	\$4,000.00	\$ 17,370.00	-\$13,370.00	\$ -
SeveryTrash					
Water	Supplies	\$5,000.00	\$ 5,126.44	-\$126.44	
Water \$ 2,000.00 \$ 1,613.39 \$386.61 Poyroll-Pool \$6,000.00 \$ 4,957.75 \$1,042.28 Sewer/Tresh \$200.00 \$ 133.00 \$170.00 Pool Total: \$ 24,700.00 \$ 39,723.75 -\$15,023.78 Expenses-Clubhouse Image: Clubhouse of the control o	Electricity	\$2,500.00	\$ 1,532.72	\$967.28	
Payroll-Pool	·	\$2,000,00	\$ 1,613.30	\$386.61	
Sewer/Trash				·	
Pool Total: \$ 24,700.00 \$ 39,723.75 -\$15,023.75					
Expenses-Clubhouse State				·	
Electricity	Poor Total:	\$ 24,700.00	\$ 39,723.73	-\$15,025.75	
Electricity	Expenses-Clubhouse				1
Sewer/Trash	•	\$1,500,00	\$ 1,006,61	\$493.39	
Water				·	
Maint/Cleaning				·	
Repair Fund \$2,100.00 \$2,100.00 Clubhouse Total \$4,600.00 \$4,644.24 -\$44.24 Expenses-Misc Lown care \$4,500.00 \$5,123.00 \$(623.00) Snow Removal \$800.00 \$370.00 \$430.00 Tennis Courts \$100.00 \$100.00 Taxes \$3,000.00 \$253.4 \$2,074.66 Administrative/Bank/Misc \$1,000.00 \$1,555.70 Printing Coupon Booklets Insurance \$4,500.00 \$3,632.00 \$868.00 Legal Fees \$500.00 \$500.00 \$500.00 Transfer from Check to MM \$19,420.83 \$19,420.83 \$100.00 Professional Fees \$7,000.00 \$6,440.00 \$560.00 \$21,400.00 \$37,466.87 \$100.00 \$100.00 TOTAL INCOME BUBGET \$56,400.00 \$69,400.00 \$9,702.59 \$100.00 CAPITAL RESERVE \$5,700.00 Total Income \$94,123.42 \$100.00 CAPITAL RESERVE TOTAL \$5,700.00 Expenses \$1,288.56 \$12,288				·	
Expenses-Misc	-		,		
Lawn care \$4,500.00 \$ 5,123.00 \$ (623.00) Snow Removal \$800.00 \$ 370.00 \$ 430.00 Tennis Courts \$100.00 \$ 100.00 Taxes \$3,000.00 \$ 1,555.70 \$ (555.70) Frinting Coupon Booklets Insurance \$4,500.00 \$ 1,555.70 \$ (555.70) Frinting Coupon Booklets Insurance \$44,500.00 \$ 1,555.70 \$ 500.00 Legal Fees \$500.00 \$ 500.00 Transfer from Check to MM \$ 19,420.83 \$ 500.00 Transfer from Check to MM \$ 19,420.83 \$ 500.00 Transfer \$21,400.00 \$ 6,440.00 \$ 560.00 Transfer Budgett \$500.00 \$ 7,000.00 Total Income \$ 90,702.59 TOTAL INCOME BUDGET \$56,400.00 Beginning Balance \$ 3,420.83 CAPITAL RESERVE \$5,700.00 Total Income \$ 94,123.42 CAPITAL RESERVE \$5,700.00 Total Income \$ 94,123.42 CAPITAL RESERVE TOTAL \$5,700.00 Checking Balance \$ 12,288.56 TOTAL EXPENSES BUDGET \$50,700.00 Money Market \$7,793.40	Clubhouse Total	\$ 4,600.00	\$ 4,644.24	-\$44.24	
Lawn care \$4,500.00 \$ 5,123.00 \$ (623.00) Snow Removal \$800.00 \$ 370.00 \$ 430.00 Tennis Courts \$100.00 \$ 100.00 Taxes \$3,000.00 \$ 1,555.70 \$ (555.70) Frinting Coupon Booklets Insurance \$4,500.00 \$ 1,555.70 \$ (555.70) Frinting Coupon Booklets Insurance \$44,500.00 \$ 1,555.70 \$ 500.00 Legal Fees \$500.00 \$ 500.00 Transfer from Check to MM \$ 19,420.83 \$ 500.00 Transfer from Check to MM \$ 19,420.83 \$ 500.00 Transfer \$21,400.00 \$ 6,440.00 \$ 560.00 Transfer Budgett \$500.00 \$ 7,000.00 Total Income \$ 90,702.59 TOTAL INCOME BUDGET \$56,400.00 Beginning Balance \$ 3,420.83 CAPITAL RESERVE \$5,700.00 Total Income \$ 94,123.42 CAPITAL RESERVE \$5,700.00 Total Income \$ 94,123.42 CAPITAL RESERVE TOTAL \$5,700.00 Checking Balance \$ 12,288.56 TOTAL EXPENSES BUDGET \$50,700.00 Money Market \$7,793.40					-
Snow Removal \$800.00 \$370.00 \$430.00 Tennis Courts \$100.00 \$100.00 Taxes \$3,000.00 \$925.34 \$2,074.66 Administrative/Bank/Misc \$1,000.00 \$1,555.70 \$(555.70) Printing Coupon Booklets Insurance \$4,500.00 \$3,632.00 \$868.00 Legal Fees \$500.00 \$500.00 Transfer from Check to MM \$19,420.83 Professional Fees \$7,000.00 \$6,440.00 \$560.00 Transfer from Check to MM \$90,702.59 TOTAL INCOME BUDGET \$56,400.00 Beginning Balance \$3,420.83 CAPITAL RESERVE \$5,700.00 Expenses \$91,123.42 CAPITAL RESERVE TOTAL \$5,700.00 Expenses \$1,834.86 TOTAL EXPENSES BUDGET \$50,700.00 Checking Balance \$7,973.40 TOTAL EXPENSES BUDGET \$56,400.00 Money Market \$7,973.40	Expenses-Misc				
Tennis Courts \$100.00 \$ 100.00 Taxes \$3,000.00 \$ 925.34 \$ 2,074.66 Administrative/Bank/Misc \$1,000.00 \$ 1,555.70 \$ (555.70) Printing Coupon Booklets Insurance \$4,500.00 \$ 3,632.00 \$ 868.00 Legal Fees \$500.00 \$ 500.00 Transfer from Check to MM \$ 19,420.83 Professional Fees \$7,000.00 \$ 6,440.00 \$ 560.00 \$21,400.00 \$ 37,466.87 Income \$ 90,702.59 TOTAL INCOME BUDGET \$56,400.00 Beginning Balance \$ 3,420.83 CAPITAL RESERVE TOTAL \$5,700.00 Total Income \$ 94,123.42 CAPITAL RESERVE TOTAL \$5,700.00 Checking Balance \$ 12,288.56 TOTAL EXPENSES BUDGET \$50,700.00 Checking Balance \$ 12,288.56 TOTAL EXPENSES BUDGET \$50,400.00 Money Market \$ 7,973.40	Lawn care	\$4,500.00	\$ 5,123.00	\$ (623.00)	
Taxes \$3,000.0 \$ 925.34 \$ 2,074.66 Administrative/Bank/Misc \$1,000.0 \$ 1,555.70 \$ (555.70) Printing Coupon Booklets Insurance \$4,500.00 \$ 3,632.00 \$ 868.00 Legal Fees \$500.00 \$ 500.00 Transfer from Check to MM \$ 19,420.83 Professional Fees \$7,000.0 \$ 6,440.00 \$ 560.00 Taxoma \$90,702.59 TOTAL INCOME BUDGET \$56,400.00 Beginning Balance \$ 3,420.83 CAPITAL RESERVE \$5,700.00 Expenses \$ 81,834.86 TOTAL EXPENSES BUDGET \$55,700.00 Checking Balance \$ 12,288.56 TOTAL EXPENSES BUDGET \$56,400.00 Money Market \$7,973.40		\$800.00	\$ 370.00	\$ 430.00	
Administrative/Bank/Misc \$1,000.00 \$ 1,555.70 \$ (555.70) Printing Coupon Booklets Insurance \$4,500.00 \$ 3,632.00 \$ 868.00 Legal Fees \$500.00 \$ 500.00 Transfer from Check to MM \$ 19,420.83 \$ 500.00 Professional Fees \$7,000.00 \$ 6,440.00 \$ 560.00 TOTAL INCOME BUDGET \$56,400.00 Beginning Balance \$ 3,420.83 CAPITAL RESERVE \$5,700.00 Total Income \$ 90,702.59 CAPITAL RESERVE TOTAL \$5,700.00 Expenses \$ 81,834.86 TOTAL EXPENSES BUDGET \$50,700.00 Checking Balance \$ 12,288.56 TOTAL EXPENSES BUDGET \$56,400.00 Money Market \$7,973.40	Tennis Courts	\$100.00		•	
Tinsurance		\$3,000.00	\$ 925.34	\$ 2,074.66	
Legal Fees \$500,00 \$ 500,00 Transfer from Check to MM \$ 19,420.83 \$ Professional Fees \$7,000,00 \$ 6,440.00 \$ 560.00 **Total Income \$ 90,702.59 **TOTAL INCOME BUDGET \$56,400.00 Beginning Balance \$ 3,420.83 **CAPITAL RESERVE \$5,700.00 Total Income \$ 94,123.42 **CAPITAL RESERVE TOTAL \$5,700.00 Expenses \$ 81,834.86 **TOTAL EXPENSES BUDGET \$50,700.00 Checking Balance \$ 12,288.56 **TOTAL EXPENSES BUDGET HE RESERVE \$56,400.00 Money Market \$7,973.40	Administrative/Bank/Misc	\$1,000.00	\$ 1,555.70	\$ (555.70)	Printing Coupon Booklets
Transfer from Check to MM \$ 19,420.83	Insurance	\$4,500.00	\$ 3,632.00	\$ 868.00	
Professional Fees \$7,000.00 \$ 6,440.00 \$ 560.00 \$21,400.00 \$ 37,466.87		\$500.00		\$ 500.00	
\$21,400.00 \$ 37,466.87	Transfer from Check to MM				
TOTAL INCOME BUDGET \$56,400.00 Beginning Balance \$ 3,420.83	Professional Fees			\$ 560.00	
TOTAL INCOME BUDGET \$56,400.00 Beginning Balance \$ 3,420.83 CAPITAL RESERVE \$5,700.00 Total Income \$ 94,123.42 CAPITAL RESERVE TOTAL \$5,700.00 Expenses \$ 81,834.86 TOTAL EXPENSES BUDGET \$50,700.00 Checking Balance \$ 12,288.56 TOTAL EXPENSES BUDGET (INCLUDE THE RESERVE) \$56,400.00 Money Market \$7,973.40		\$21,400.00	\$ 37,466.87		
TOTAL INCOME BUDGET \$56,400.00 Beginning Balance \$ 3,420.83 CAPITAL RESERVE \$5,700.00 Total Income \$ 94,123.42 CAPITAL RESERVE TOTAL \$5,700.00 Expenses \$ 81,834.86 TOTAL EXPENSES BUDGET \$50,700.00 Checking Balance \$ 12,288.56 TOTAL EXPENSES BUDGET (INCLUDE THE RESERVE) \$56,400.00 Money Market \$7,973.40					
CAPITAL RESERVE \$5,700.00 Total Income \$ 94,123.42 CAPITAL RESERVE TOTAL \$5,700.00 Expenses \$ 81,834.86 TOTAL EXPENSES BUDGET \$50,700.00 Checking Balance \$ 12,288.56 TOTAL EXPENSES BUDGET (INCLUDE THE RESERVE) \$56,400.00 Money Market \$7,973.40					
CAPITAL RESERVE TOTAL \$5,700.00 Expenses \$ 81,834.86 TOTAL EXPENSES BUDGET \$50,700.00 Checking Balance \$ 12,288.56 TOTAL EXPENSES BUDGET THE RESERVE) \$56,400.00 Money Market \$7,973.40			-		
TOTAL EXPENSES BUDGET \$50,700.00 Checking Balance \$12,288.56 TOTAL EXPENSES BUDGET (INCLUDE THE RESERVE) \$56,400.00 Money Market \$7,973.40		\$5,700.00	Total Income		
TOTAL EXPENSES BUDGET (INCLUDE THE RESERVE) \$56,400.00 Money Market \$7,973.40		\$5,700.00	Expenses		
BUDGET(INCLUDE THE RESERVE) \$56,400.00 Money Market \$7,973.40		\$50,700.00	Checking Balance	\$ 12,288.56	
CD Balance #NAME?	BUDGET (INCLUDE THE RESERVE)	\$56,400.00	•	\$7,973.40	
	<u> </u>		CD Balance		#NAME?

Prepared By C.Baker Phone: 728-5490 1/24/2018