

Income		
4010 · Maintenance Fees		192,100.00
Total Income		<u>192,100.00</u>
Gross Profit		192,100.00
Expense		
5110 · Accounting		6,000.00
5120 · Bank Charges		600.00
5401 · Insurance		18,170.00
5500 · Legal/Professional Fees		2,000.00
5630 · Office Expense		3,100.00
5800 · Postage		150.00
5900 · Taxes & Licenses		300.00
7000 · General Repairs & Maintenance		13,500.00
7100 · Electric-Clubhouse 84411		14,000.00
7120 · Water/Sewage		500.00
7300 · Cleaning Service		4,000.00
7400 · Pest Control		6,200.00
8100 · Landscape		13,500.00
8110 · Lawn Service Contract		85,000.00
8150 · Irrigation		9,000.00
8220 · Lake Maintenance		4,080.00
8310 · Pool Service Contract		6,000.00
8500 · Contingency		6,000.00
Total Expense		<u>192,100.00</u>
Net Ordinary Income		0.00
Other Income/Expense		
Other Income		
10100 · Reserve Income		175,100.00
Total Other Income		<u>175,100.00</u>
Net Other Income		<u>175,100.00</u>
Net Income		<u><u>175,100.00</u></u>

Income & Exp 192,100 ÷ 12 months = 16,000 ÷ 102 Houses = 157.00
 Reserve 175,100 ÷ 12 months = 14,583 ÷ 102 Houses = 143.00
Total 300.00
Per Month