

INCOME**DUES**

443 Class A Members @ \$174	\$	77,082.00
TOTAL DUES	\$	<u>77,082.00</u>

UNKNOWNNS

Clubhouse Rentals		
Coke Machine (Net)		
Donations		
Fines Collected		
Late Fees Collected		
Spindletop - Mow two lots		
Collection of legal fees		
Transfer Fees		
Past Due A/R Collected		
TOTAL UNKNOWNNS	\$	<u>-</u>

TOTAL INCOME **\$ 77,082.00**

EXPENSES**BUSINESS MANAGEMENT**

Business Management	\$	30,000.00
Property Insurance	\$	9,602.00
Property Taxes	\$	30.00
Blanket Bond	\$	165.00
Technology Admin & Subscription	\$	420.00
Internet @ Clubhouse	\$	1,200.00
Payables Expense	\$	240.00
Federal Tax Return	\$	375.00
TOTAL BUSINESS MANAGEMENT	\$	<u>42,032.00</u>

FACILITY AND GROUNDS

Facility/Grounds Maintenance	\$	6,000.00
Mailing/supplies and postage	\$	2,000.00
Pool Equip maint/repair	\$	5,000.00
Water/Clubhouse	\$	800.00
Water/Pool	\$	900.00
ADT Security for Clubhouse	\$	840.00
Electric	\$	2,300.00
Propane	\$	1,200.00
TOTAL FACILITY AND GROUNDS	\$	<u>19,040.00</u>

**GOVERNING DOCUMENTS,
COMPLIANCE AND COLLECTIONS**

Management Certificate Filing	\$	500.00	
State Governance Compliance	\$	250.00	
Collections/Mailings	\$	5,775.00	
Compliance Mailings	\$	500.00	
Legal Spend	\$	7,000.00	
TOTAL DOCS/COMPLIANCE/COLLECTIONS	\$	14,025.00	

Contingency	\$	1,985.00	
TOTAL CONTINGENCY	\$	1,985.00	

TOTAL EXPENSES \$ 77,082.00

DUNTY TAX RECORDS

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