



Monthly Assessment		\$75.00
# of Residents		54
Residential Assessments	\$	8,100
Builder Assessments		49,219
Other Revenue		32,006
Total Income	\$	89,324
Operating Expenses		
General & Administrative	\$	186,059
Bad Debt	\$	162
Utilities	\$	37,287
Landscape	\$	5,805
Repairs & Maintenance	\$	5,435
Facilities	\$	22,048
Service Area	\$	-
Engagement	\$	8,333
Communications	\$	4,261
TOTAL OPERATING EXPENSES	\$	269,390
Reserves	\$	10,966
TOTAL OPERATING & RESERVES	\$	280,356
SURPLUS (DEFICIT)	\$	(191,032)