Year	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Reserve Account-Bal. Jan. 1	\$1,003.60	\$1,003.60	\$903.90	\$3,329.02	\$3,249.61	\$5,654.13	\$7,060.79	\$9,068.97	\$9,876.92	\$11,092.57	\$12,564.98	\$9,337.87	\$8,966.83
Demonito		ć2 400 00	ć2 400 00	ć2 400 00	ć2 400 00	ć2 400 00	ć2 400 00	ć2 400 00	ć2 20E 00	ć2 460 00	Ć4 005 00	ć1 C20 00	64.630.00
Deposits		\$2,400.00		\$2,400.00	\$2,400.00		\$2,400.00	\$2,400.00	\$2,205.00	\$2,460.00	\$1,885.00	\$1,620.00	
Interest Income		\$35.30	\$25.12	\$20.59	\$4.52	\$6.66	\$7.46 \$17,600.00	\$7.95	\$10.65	\$12.41	\$12.89	\$8.96	\$5.93
Special Assesment - Front Porch							\$17,600.00				¢200.00		
Transfer from Operating Account											\$260.00		
Total Income		\$3,438.90	\$3,329.02	\$5,749.61	\$5,654.13	\$8,060.79	\$27,068.25	\$11,476,92	\$12,092,57	\$13,564,98	\$14,722.87	\$10,966.83	\$10,592.76
Total income		43,430.30	ψ3,323.02	\$3,743.01	ψ3,034.13	70,000.73	\$27,000.23	ψ11,170.3 <u>L</u>	Ψ12,032.37	γ13,301.30	ψ1-1,722.07	ψ10,500.05	-
Roof Repair		\$1,950.00											
Exterior Faucet		\$340.00											
Mail Box Install		\$245.00											
Pruning and Drainage		7=10100				\$1,000.00							
Porch Repairs						ψ1,000.00	\$17,000.00						
Transfer to checking				\$2,500.00			\$1,000.00		\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$7,000.00
Fence Repair				72,300.00			ψ1,000.00	\$1,600.00	ψ <u>1,000.00</u>	ψ1,000.00	\$3,385.00	72,000.00	\$7,000.00
Total Disbursements		\$2,535.00	\$0.00	\$2,500.00	\$0.00	\$1,000.00	\$18,000.00	\$1,600.00	\$1,000.00	\$1,000.00	\$5,385.00	\$2,000.00	\$7,000.00
Total bisbarsements		γ2,333.00	φο.σσ	ψ <u>2,300.00</u>	φο.σσ	Ψ1,000.00	\$10,000.00	ψ1,000.00	φ1,000.00	ψ1,000.00	ψ3,303.00	\$2,000.00	\$7,000.00
Total Reserve Account-Bal. Dec. 31	\$1,003.60	\$903.90	\$3,329.02	\$3,249.61	\$5,654.13	\$7,060.79	\$9,068.25	\$9.876.92	\$11,092.57	\$12,564,98	\$9,337.87	\$8,966.83	\$3,592.76
1000.1000.007.0000.00	72,000.00	4555.55	+0,010.01	40,2 15102	+0,00 20	47,000 0	45,000.12	40,070.00	411,001.0	411,00 00	45,567.167	40,000.00	-
Operating Account-Bal. Jan. 1	\$0.00	\$226.14	\$2,864.40	\$366.14	\$822.28	\$851.83	\$274.43	\$258.52	\$578.94	\$867.22	\$3,869.41	\$2,576.25	\$665.81
operating/testant zerratin z	70.00	¥ 220.2.	\$2,00 11 10	4000:11	¥022.20	400 1.00	4 27 11 10	\$150.51	φοι σιο :	4007.22	\$0,000 112	+ 2,57 6:26	- +000.01
Cash In: Association	\$6,832.23	\$9,696.00	\$9,696.00	\$9,696.00	\$9,696.00	\$9,696.00	\$9,816.00	\$9,696.00	\$8.937.00	\$11,323.00	\$7,660.00	\$6,660.00	\$6.660.00
Cash In: LLC	\$574.00	70,000.00	70,000.00	40,000.00	40,000.00	40,000.00	70,020.00	40,000.00	70,001100	+,	71,000100	+0,000.00	+0,000.00
Transfer from Reserve	\$374.00			\$2,500.00		\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$7,000.00
Refund - Light fixture				ψ2,500.00		\$148.75	\$1,000.00		ψ2,000.00	\$2,000.00	ψ2,000.00	ψ2,000.00	<i>\$1,000.00</i>
nerana Elgire intere						ψ1.0.75							
Total Income	\$7,406.23	\$9 922 14	\$12 560 40	\$12,562.14	\$10 518 28	\$11 696 58	\$11 090 43	\$9 954 52	\$10 515 94	\$13 190 22	\$13,529.41	\$11 236 25	\$14,325.81
Total moonie	ψ/) 1001 <u>2</u> 5	Ç 3/3 22 12 .	ψ12)3001.10	ψ12)302.11 ·	ψ10)510. 2 0	ψ11)050.50	ψ11)030110	ψ3,33 1.32	ψ10)313131	ψ13)130. <u>2</u> 2	ψ13)3 2 31.11	ψ11)230.23	ψ1 1,020101
Liability Insurance	\$2,165.70	\$3,429.30	\$3,966.00	\$4,335.00	\$3,577.00	\$3,062.25	\$4,421.55	\$3,945.90	\$4,585.90	\$4,808.70	\$5,041.10	\$5,337.60	\$5,897.90
Landscaping	\$1,624.72			\$495.34	\$1,776.95	\$1,767.57	\$2,068.00	\$1,766.17	\$1,217.71	\$1,950.00	\$1,673.75	\$1,763.20	
Utilities: Association	\$196.44	\$321.13		\$313.60	\$270.59	\$289.68	\$236.78	\$292.16	\$311.97	\$370.65	\$392.42	\$383.46	
Utilities: LLC	\$13.26	ψ3 21 .13	7271.02	\$313.00	Q270.33	Ç203.00	Ç230.70	\$232.10	Ψ311.37	ψ370.03	ψ332.42	Ç303.40	\$555.07
Maintenance/Cleaning: Association	\$145.00	\$460.00	\$50.00	\$175.00	\$200.00	\$425.00	\$125.00	\$355.00	\$50.00				
Maintenance/Cleaning: LLC	\$560.74	ŷ 100.00	\$50.00	Ç173.00	Ç200.00	Ç123.00	Ģ125.00		, , , , , , , , , , , , , , , , , , , 				
Repairs	\$43.57	\$327.50	\$4,605.61	\$4,021.27	\$1,761.69	\$2,052.92	\$1,176.50	\$477.50	\$367.30	\$100.30	\$430.11	\$359.74	
Water & Sewer	\$272.33	\$963.51		\$1,217.65	\$1,505.22	\$1,837.36	\$2,554.08	\$1,678.85	\$2,480.84	\$2,031.16	· ·	\$2,696.44	\$2,429.11
Office Expense	\$129.31	\$100.00		\$100.00	\$100.00	\$277.37	\$100.00	\$100.00	φ <u>2</u> ,400.04	ψ 2 ,031.10	ψ3,133.70	72,030. 11	<i>\$2,423.</i> 11
Bank Charge	ψ123.01	Ψ100.00	Ψ110.11	ψ200100	ψ <u>1</u> 00.00	ψ277.57	Ψ100.00	\$45.00	\$75.00	\$60.00		\$30.00	\$37.50
Refund - Deposit	\$101.94							7.5.50	7,5.50	700.00		7.55.56	757.50
Capitol Improvements: Mail Boxes	\$1,042.08					\$1,000.00							
Capitol Improvements: Motion Detectors	\$885.00					φ±,500.00							
Due from Boris Katz	\$555.50		\$525.00										
Snow Removal			Ç323.00	\$1,082.00	\$475.00	\$710.00	\$150.00	\$715.00	\$560.00				
Transfer to Reserve Account				Ç2,302.00	Ç 17 3.00	φ. 10.00	Ç 250.00	Ç. 13.00	Ç300.00		\$260.00		
Legal Fees											Ç_00.00		\$1,000.00
200003													71,000.00
Total Disbursements	\$7,180.09	\$7,057,74	\$12,194.26	\$11,739,86	\$9,666,45	\$11,422.15	\$10,831.91	\$9,375.58	\$9,648.72	\$9,320.81	\$10,953,16	\$10,570.44	\$11,789.58
rotal bissurscritches	77,100.03	ψ1,031.74	712,134.20	711,733.00	₽ 3,000. + 3	711, FLL.13	710,031.31	75,575.50	γ3,040.7Z	75,520.01	710,555.10	710,370.44	711,703.30
Total Operating Account-Bal. Dec 31	\$226.14	\$2,864.40	\$366.14	\$822.28	\$851.83	\$274.43	\$258.52	\$578.94	\$867.22	\$3,869.41	\$2,576.25	\$665.81	\$2,536.23
\$525 Still due from Boris - 2009													