

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
Deposits		\$2,400.00	\$2,400.00	\$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	\$1,620.00
Interest Income		\$35.30	\$25.12	\$20.59	\$4.52	\$6.66	\$7.46	\$7.95	\$10.65	\$12.41	\$12.89	\$8.96	\$5.93
Special Assesment - Front Porch							\$17,600.00						
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
Roof Repair		\$1,950.00											
Exterior Faucet		\$340.00											
Mail Box Install		\$245.00											
Pruning and Drainage						\$1,000.00							
Porch Repairs							\$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								\$1,600.00			\$3,385.00		
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 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
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
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												
Transfer from Reserve				\$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						\$148.75							
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
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	\$1,456.30	\$1,161.75	\$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	\$2,092.00
Utilities: Association	\$196.44	\$321.13	\$271.02	\$313.60	\$270.59	\$289.68	\$236.78	\$292.16	\$311.97	\$370.65	\$392.42	\$383.46	\$333.07
Utilities: LLC	\$13.26												
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												
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	\$1,496.77	\$1,217.65	\$1,505.22	\$1,837.36	\$2,554.08	\$1,678.85	\$2,480.84	\$2,031.16	\$3,155.78	\$2,696.44	\$2,429.11
Office Expense	\$129.31	\$100.00	\$118.11	\$100.00	\$100.00	\$277.37	\$100.00	\$100.00					
Bank Charge								\$45.00	\$75.00	\$60.00		\$30.00	\$37.50</