Account	Annual	January	February	March	April	May	June	July	August	September	October	November	December
Income													
Assessments	140400	11700	11700	11700	11700	11700	11700	11700	11700	11700	11700	11700	11700
Total Income	**$140,400.00**	**$11,700.00**	**$11,700.00**	**$11,700.00**	**$11,700.00**	**$11,700.00**	**$11,700.00**	**$11,700.00**	**$11,700.00**	**$11,700.00**	**$11,700.00**	**$11,700.00**	**$11,700.00**
Expense													
Fees (Bank,Licensing,Etc.)	200	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
Copies & Postage	500	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
Management Fees	10680	890	890	890	890	890	890	890	890	890	890	890	890
Professional Services (Legal, Acct, Tax Prep)	350	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.13
Insurance	16813	1401.08	1401.08	1401.08	1401.08	1401.08	1401.08	1401.08	1401.08	1401.08	1401.08	1401.08	1401.12
Maintenance & Repairs	9790	815.83	815.83	815.83	815.83	815.83	815.83	815.83	815.83	815.83	815.83	815.83	815.87
Landscaping	2000	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
Snow Removal	17428	1452.33	1452.33	1452.33	1452.33	1452.33	1452.33	1452.33	1452.33	1452.33	1452.33	1452.33	1452.37
Transfer To Reserve	14040	1170	1170	1170	1170	1170	1170	1170	1170	1170	1170	1170	1170
Cable	16900	1408.33	1408.33	1408.33	1408.33	1408.33	1408.33	1408.33	1408.33	1408.33	1408.33	1408.33	1408.37
Internet	22000	1833.33	1833.33	1833.33	1833.33	1833.33	1833.33	1833.33	1833.33	1833.33	1833.33	1833.33	1833.37
Electricity	6000	500	500	500	500	500	500	500	500	500	500	500	500
Telephone	250	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87
Waste Removal	5000	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
Water & Sewer	13000	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.37
Total Expenses	**$134,951.00**	**$11,245.91**	**$11,245.91**	**$11,245.91**	**$11,245.91**	**$11,245.91**	**$11,245.91**	**$11,245.91**	**$11,245.91**	**$11,245.91**	**$11,245.91**	**$11,245.91**	**$11,245.99**
Net Profit/Loss	**$5,449.00**	**$454.09**	**$454.09**	**$454.09**	**$454.09**	**$454.09**	**$454.09**	**$454.09**	**$454.09**	**$454.09**	**$454.09**	**$454.09**	**$454.01**