

		Actual	Actual	Actual	Actual
		26-Jan	26-Feb	26-Mar	26-Apr
Income					
	Association Dues @\$655	\$ 11,932.00	\$ 655.00	\$ 855.00	\$ -
	Previous balance	\$ 1,354.54	\$ 12,179.58	\$ 12,360.93	\$ 11,132.36
Total Income		\$ 13,286.54	\$ 12,834.58	\$ 13,215.93	\$ 11,132.36
Expense					
	Computer and Internet Expenses/other	\$ -	\$ -	\$ -	\$ -
	Filing Fees	\$ -	\$ -	\$ -	\$ -
	Insurance Expense	\$ 78.41	\$ 78.41	\$ 78.41	\$ 78.41
	Landscaping and Groundskeeping	\$ 650.00		\$ 1,300.00	\$ 650.00
	Office Supplies/Meeting	\$ -	\$ -	\$ -	\$ 12.16
	Postage and Delivery	\$ -	\$ -	\$ -	\$ -
	Repairs and Maintenance	\$ -	\$ -	\$ 350.00	\$ -
	Taxes	\$ -	\$ -	\$ -	
	Utilities	\$ 378.55	\$ 395.24	\$ 355.16	\$ 355.16
Total Expense		\$ 1,106.96	\$ 473.65	\$ 2,083.57	\$ 1,095.73
Net Income		\$ 12,179.58	\$ 12,360.93	\$ 11,132.36	\$ 10,036.63

Projected	Projected	Projected	Projected	Projected	Projected	Projected
26-May	26-Jun	26-Jul	26-Aug	26-Sep	26-Oct	26-Nov
\$ -	\$ 655.00	\$ -	\$ -		\$ -	\$ -
\$ 10,036.63	\$ 8,569.10	\$ 7,666.79	\$ 6,543.14	\$ 5,419.49	\$ 4,173.09	\$ 2,952.44
\$ 10,036.63	\$ 9,224.10	\$ 7,666.79	\$ 6,543.14	\$ 5,419.49	\$ 4,173.09	\$ 2,952.44
\$ 189.88	\$ 131.88	\$ -	\$ -	\$ -	\$ 97.00	\$ -
\$ 61.25		\$ -	\$ -	\$ 122.75		\$ -
\$ 78.41	\$ 78.41	\$ 78.41	\$ 78.41	\$ 78.41	\$ 78.41	\$ 78.41
\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
\$ -	\$ 169.90	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 131.88	\$ -	\$ -	\$ -		\$ -
\$ 389.24	\$ 395.24	\$ 395.24	\$ 395.24	\$ 395.24	\$ 395.24	\$ 395.24
\$ 1,368.78	\$ 1,557.31	\$ 1,123.65	\$ 1,123.65	\$ 1,246.40	\$ 1,220.65	\$ 1,123.65
\$ 8,667.85	\$ 7,666.79	\$ 6,543.14	\$ 5,419.49	\$ 4,173.09	\$ 2,952.44	\$ 1,828.79

Projected
26-Dec

\$ 1,828.79

\$ 1,828.79

\$ -

\$ -

\$ 78.41

\$ 650.00

\$ -

\$ -

\$ -

\$ -

\$ 388.66

\$ 1,117.07

\$ 711.72
