

Banking Summary - 2014
1/1/2014 through 12/31/2014

Category 1/1/2014-
12/31/2014

INCOME

| | |
|---------------------|------------------|
| Dues Collected | 32,370.10 |
| Other Inc | 173.92 |
| Refund | 1,241.85 |
| TOTAL INCOME | 33,785.87 |

EXPENSES

| | |
|-----------------------|------------------|
| Accountant | 200.00 |
| Bank Charge | 28.00 |
| County Property Taxes | 35.40 |
| Insurance | 5,579.11 |
| Landscaping | 6,934.44 |
| Legal | 2,561.00 |
| Mailing | 355.62 |
| Office Supplies | 276.83 |
| Rent | 112.00 |
| Reserve Fund | 5,000.00 |
| Utilities | |
| Gas & Electric | 3,305.42 |
| Water | 4,623.62 |
| TOTAL Utilities | 7,929.04 |
| Website | 100.00 |
| TOTAL EXPENSES | 29,111.44 |

OVERALL TOTAL 4,674.43