

PROFESSIONAL SERVICES		
2100.0	Management Services Contract	\$14,160
2110.0	Manager Demand Letters	\$0
2120.0	Invoicing Fees	\$0
2130.0	Postage	\$0
2140.0	Photocopying	\$0
2150.0	Fax Charges	\$0
2160.0	Check Printing Supplies	\$0
2170.0	Misc. Admin Expense	\$0
2500.0	Legal Fees	\$4,000
2700.0	Audit/Accounting Fees	\$365
2900.0	† Grounds Maintenance	\$9,517
ADMINISTRATIVE EXPENSES		
3100.0	Insurance	\$3,049
3200.0	Sales Tax Expense (T)	\$1,204
3300.0	Property Tax	\$5
3400.0	Bank Charges	\$24
3500.0	Web	\$150
3600.0	Communications	\$0
3700.0	Meeting Expense	\$0
3800.0	Bad Debt/Foreclosures	\$0
UTILITIES		
4100.0	Water/Sewer	\$1,800
4500.0	Electricity	\$250
MAINTENANCE		
5100.0	† Landscaping / Seasonal Flowers	\$3,695
5200.0	† Fence Maintenance	\$647
5300.0	† Entrance Sign Maintenance	\$231
5400.0	† Park Maintenance	\$462
5500.0	† Irrigation System	\$46
5600.0	† Property Mowing	\$0
RECREATION EXPENSES		
7100.0	† Community Events	\$0
7300.0	Yard of Month	\$0
TOTAL Operating Expenses		\$39,605

Homeowner Assessment Rate	\$266
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