

GL Account	Annual
Income (Count: 4)	
06 - Income (Count: 4)	
4100 - Assessments	218922
4500 - Interest Income	0
4550 - Interest on Assessments (Delinquent)	2500
4603 - Social Event Income	5000
	\$226,422.00
Expense (Count: 21)	
07 - General and Administrative Expenses (Count: 16)	
5104 - Administrative	3400
5105 - Postage	2500
5107 - Social Committee/Community Events	8000
5107-02 - Community Programs	2000
5112 - Committee Expense	500
5113 - Professional Management	83304
5114 - Storage	2200
5115 - Website/Portal	120
5116 - Association Meetings	240
5117 - Licenses, Permits & Fees	120
5118 - Hospitality	1500
5120 - Copies	1600
5176 - Legal Fees	4800
5180 - Other Professional	6250
5181 - Audit & Accounting	700
5184 - Scholarships/Charity	5000
	\$122,234.00
09 - Taxes (Count: 1)	
5202 - Corporate Income Tax	2500
	\$2,500.00
11 - Insurance (Count: 2)	
5250 - Commercial Package Insurance	18000
5252 - Umbrella Policy	1000
	\$19,000.00
13 - Infrastructure and Maintenance (Count: 1)	
5470 - Community Maintenance & Repairs	15000
	\$15,000.00
20 - Reserves (Count: 1)	
6000 - Reserve Contribution	67688
	\$67,688.00
	\$226,422.00