



		2010
<b>INCOME:</b>		
5010	Dues	\$ 18,720.00
	<i>Projected % of Delinquent Dues</i>	\$ (374.40)
5012	Dues - Builder	\$ 1,500.00
5005	Developer Contribution	
<b>Total Assessments:</b>		
<b>Total Income:</b>		<b>\$ 19,845.60</b>

		2010
<b>EXPENSES:</b>		
<b>Landscaping</b>		
6615	Snow Removal	\$ 2,000.00
6810	Mowing - Commons/Fall Leaf	\$ 4,800.00
6820	Fertilize - Commons	\$ 360.00
6830	Turf Spray - Commons	\$ 232.50
6841	Commons Tree Spraying	
6843	Master Tree Program	\$ 500.00
6860	Sprinkler Turn On & Blow Out	\$ 300.00
6880	Landscape labor and Materials ( Irrigation)	\$ 500.00
6890	Misc. Landscape ( Planter Beds)	\$ 810.00
<b>Total Landscaping:</b>		<b>\$ 9,502.50</b>

		2010
<b>Other Expenses</b>		
6305	Accounting	
6306	Legal	
6415	Electricity & Gas	\$ 250.00
6420	Water	\$ 1,700.00
6440	Street Cleaning & Maintenance	\$ 400.00
6631	Asphalt Coating (5 yr. Plan) Capital Improvements	\$ 2,500.00
7505	Management Fee	\$ 3,456.00
<b>Total Other:</b>		<b>\$ 8,306.00</b>

<b>TOTAL EXPENSES</b>		<b>\$ 17,808.50</b>
<b>NET CASH FLOW:</b>		<b>\$ 2,037.10</b>
<b>BEGINNING CASH BALANCE:</b>		<b>\$ 2,806.82</b>
<b>ENDING CASH BALANCE:</b>		<b>\$ 4,843.92</b>