

Ordinary Income/Expense

INCOME

4000 Dues and Reserve Payments	271080	
4030 Gate cards and openers	700	
4051 Laundry	1500	
4070 Club House Rental	500	
4090 Fees/Fines, Late & Financial	2500	
4102 Miscellaneous Income	250	
4101 Social Activities	500	
4101a Club House Fund	2500	
4103 Willow Run Clothing, etc.	0	
4110 Girlfriend's Account	0	
Total Income		279530
Transfer to Reserve		45180
Income balance		234350

EXPENSE

6103 Willow Run Clothing, etc	500	
6105 Social Activities	1500	
6110 Advertising	100	
6120 Bank Service Charges	0	
6174 Mailboxes	0	
6175 Gate Cards & Openers		
6176 Grounds Beautification	1000	
Tree loss 6176	1000	
6180 Insurance		
6180 Insurance - other	1652	
6530 Liability Insurance	12451	
Total Insurance		18203
6225 Janitorial Supplies	0	
6227 Liens and Filing Fees		
6228 Fuel Purchases	1500	
6230 Licenses and Permits	600	
6240 Maintenance		
6246 Maintenance Other/tennis	0	
6241 Pool Repairs & Supplies	15000	
6242 Building, Office and Garage	0	
6243 Playground	1400	
6244 Equipment Purchase	500	
6247c Park Contract	50000	
6445 Lake, Beach/Aerators	2000	
Total Maintenance		71000
6260 Miscellaneous	0	
6270 Professional Fees	0	
6280 Legal Fees	7500	
6271 Advisory Fees	1000	
6565 Accounting	7500	
Total Professional Fees		16000

6300 Repairs & Maintenance Supplies		
6301 Maintenance Supplies	6300	
6303 Repairs & Maintenance supplies other	0	
6330 Equipment Repairs & other	1000	
6340 Building Repairs/Clubhouse	1000	
Total Repairs & Maintenance Supplies		8300
6415 Telephone	2500	
6390 Utilities		
6390 Other	0	
6400 Gas & Electric	11000	
6410 Water	45000	
6411 Garbage Disposal	10500	
Total Utilities		69000
6560 Payroll Expenses		
6561 Lifeguards	16000	
6562 Maintenance	25000	
6563 Activities Coordinator		
6564 Office/Board Liaison	7500	
6610 Payroll Taxes	4000	
Total Payroll Expenses		52500
6575 Repairs and Maintenance		
6575 R & M Other	0	
6576 Septic Fields	4000	
6577 Water System	700	
6578 Roads	10000	
Total Repairs and Maintenance		14700
6580 Office Expenses		
6265 Postage	750	
6581 Office Supplies	1000	
6582 Maintenance/Equipment	430	
Total Office Expenses		2180
Total Expenses		233680
Net Income from Operations		0
6600 Taxes		
6620 Property Taxes	500	
6630 Sales Tax	100	
6640 Federal Tax	300	
Total Taxes		900
Taxes Subtracted		0
Total Expenses		252783
Less Interest Income	250	250
Total Distribution	253033	
		253033