

INCOME		
Dues Assn at 125.00/unit		15,000.00
Interest on Savings		<u>110.00</u>
	TOTAL INCOME	15,110.00
EXPENSES		
Landscape Contract		2,000.00
Maintenance-Grounds		350.00
Maintenance-Windows		1,200.00
Management Fee		1,296.00
Miscellaneous Expense		50.00
Office Expense		60.00
Pest Control		150.00
Sprinkler Repairs		250.00
Snow Removal		<u>2,200.00</u>
	Total Expenses	7,556.00
	Owners Association portion of dues	<u>6,000.00</u>
NET INCOME (LOSS)		1,556.00