

REVENUES

HOA Dues & Design Review Board	\$	30,869.00
TOTAL REVENUES	\$	30,869.00

OPERATING EXPENSES

Design fees	\$	3,437.00
Snow Plowing	\$	7,165.00
Bank Service Charges	\$	18.95
Business Licenses and Permits	\$	-
Accounting / Taxes	\$	495.00
TOTAL OPERATING EXPENSES	\$	11,115.95

OPERATING PROFIT (LOSS)	\$	19,753.05
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INTEREST (INCOME), EXPENSE & TAXES

Interest (Income)	\$	-
Interest Expense	\$	-
Income Tax Expense	\$	-
TOTAL INTEREST (INCOME), EXPENSE & TAXES	\$	-

NET INCOME (LOSS)	\$	19,753.05
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