

REVENUES

HOA Dues & Design Review Board Fees	\$	52,501.00
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TOTAL REVENUES**OPERATING EXPENSES**

Design fees (pd to Mary Hart Design)	\$	2,093.75
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Snow Plowing	\$	3,720.00
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Bank Service Charges	\$	2.00
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Ins.-General Liab.& General Liab. for D&O	\$	1,203.00
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Business Licenses and Permits	\$	-
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Accounting / Taxes	\$	495.00
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TOTAL OPERATING EXPENSES	\$	7,513.75
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OPERATING PROFIT (LOSS)	\$	44,987.25
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INTEREST (INCOME), EXPENSE & TAXES

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