

REVENUES

HOA Dues	\$	4,241.00	
Design Review Board Fees & Homeowner Compliance Deposits	\$	22,150.00	
Contractor Compliance Deposit	\$	-	
TOTAL REVENUES	\$	26,391.00	

OPERATING EXPENSES

Design review fees (pd to Mary Hart Design)	\$	9,213.75	
DRB - Homeowner Compliance deposit -Refunded	\$	11,700.00	Lots 3,17,20
Contractor compliance deposit -Refunded	\$	-	
Snow Plowing	\$	5,520.00	
High Country Lodge (Tree removal)	\$	100.00	
Bank Service Charges	\$	-	
Ins.-General Liab.& General Liab. for D&O	\$	1,440.00	
Business Licenses and Permits	\$	-	
Attorney Services	\$	4,960.00	
Taxe Prep	\$	515.00	
TOTAL OPERATING EXPENSES	\$	33,448.75	
OPERATING PROFIT (LOSS)	\$	(7,057.75)	