

Design Review Board Fees & Homeowner Compliance Deposits	\$	1,525.00	
Contractor Compliance Deposit	\$	3,900.00	Lot 7
TOTAL REVENUES	\$	7,854.00	
OPERATING EXPENSES			
DRB - Homeowner Compliance deposit - Refunded	\$	15,600.00	Lots-6,8,10,14
Contractor compliance deposit - Refunded	\$	-	
Snow Plowing	\$	4,630.00	
High Country Lodge (Tree removal)			
Bank Service Charges			
Ins.-General Liab.& General Liab. for D&O	\$	1,490.00	
Business Licenses and Permits			
Attorney Services	\$	1,560.00	
Design review fees (pd by DRB fees to Mary Hart Design)	\$	4,606.02	
Reimbursement to owners	\$	1,130.04	
Website design	\$	2,500.00	
Tax Prep	\$	525.00	
TOTAL OPERATING EXPENSES	\$	32,041.06	
OPERATING PROFIT (LOSS)	\$	(24,187.06)	