

**OPERATING EXPENSES**

<b>DRB - Homeowner Compliance deposit -Refunded</b>	\$	3,900.00	Lot 4R
Contractor compliance deposit -Refunded	\$	-	
Snow Plowing	\$	6,710.00	
Consulting	\$	1,463.00	gravel, paving
Bank Service Charges			
Ins.-General Liab.& General Liab. for D&O	\$	1,496.00	
Business Licenses and Permits			
Attorney Services	\$	2,530.00	new hoa statutes
Design review fees (pd by DRB fees to MH Design LLC)	\$	4,687.51	Lots- 4R, 6, 7, 9, 22, 24,
Reimbursement to owners	\$	-	
Website design	\$	-	
Taxe Prep	\$	550.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>21,336.51</b>	
<b>OPERATING PROFIT (LOSS)</b>	<b>\$</b>	<b>27,892.49</b>	
<b>INTEREST (INCOME)</b>			
Interest (Income)	\$	1,288.96	1099-INT Form attached
<b>TOTAL INTEREST (INCOME)</b>	<b>\$</b>	<b>1,288.96</b>	