

TOTAL REVENUES \$ **14,029.00**

OPERATING EXPENSES

DRB - Homeowner Compliance deposit - Refunded	\$	3,900.00	Lot 22
Contractor compliance deposit - Refunded			
Snow Plowing	\$	5,880.00	
Maint.	\$	-	
Bank Service Charges	\$	-	
Ins.-General Liab.& General Liab. for D&O	\$	1,528.00	
Business Licenses and Permits	\$	-	
Attorney Services	\$	932.27	hoa mtgs.
Design review fees (pd by DRB fees to MH Design LLC)	\$	1,300.00	
Reimbursement to owners	\$	-	
Website hosting	\$	302.70	
IRS Pymnt	\$	357.00	
CO. Depart. Of Revenue	\$	51.00	
Taxe Prep	\$	575.00	
TOTAL OPERATING EXPENSES	\$	10,925.97	Excludes refunds