Ordinary Income/Expense	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Income													
Operating Income													
Assessment-Operating	7,625.00	7,625.00	7,625.00	7,625.00	7,625.00	7,625.00	7,625.00	7,625.00	7,625.00	7,625.00	7,625.00	7,625.00	91,500.00
Dog Clean Up	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Unit Transfer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Late Fee/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Income	7,675.00	7,675.00	7,675.00	7,675.00	7,675.00	7,675.00	7,675.00	7,675.00	7,675.00	7,675.00	7,675.00	7,675.00	92,100.00
Total Income	7,675.00	7,675.00	7,675.00	7,675.00	7,675.00	7,675.00	7,675.00	7,675.00	7,675.00	7,675.00	7,675.00	7,675.00	92,100.00
Expense													
Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin Expenses													
Accounting Fees													
Secretarial Service	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	200.00
Accounting	1,066.67	1,066.67	1,066.67	1,066.67	1,066.67	1,066.67	1,066.67	1,066.67	1,066.67	1,066.67	1,066.67	1,066.63	12,800.00
Less Owner Fee Reimbursement													
Total Accounting Fees	1,066.67	1,066.67	1,166.67	1,066.67	1,066.67	1,066.67	1,066.67	1,066.67	1,066.67	1,066.67	1,166.67	1,066.63	13,000.00
Administrative Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banks Charges - Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Copies/Postage/Etc	54.43	54.95	41.86	23.51	48.17	28.99	39.35	44.67	37.44	41.66	41.19	43.78	500.00
Corporation Filings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Late/Lein Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal/Prof													
Legal/Prof Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Owner Reimbursement Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Legal/Prof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Management Fee	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Administration Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Exp	1,521.10	1,521.62	1,608.53	1,490.18	1,514.84	1,495.66	1,506.02	1,511.34	1,504.11	1,508.33	1,607.86	1,510.41	19,300.00
Ext Maint Exp													
Dog Clean Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Maint Ext	0.00	0.00	0.00	0.00	0.00	0.00	312.78	3,350.67	1,150.00	3,186.55	0.00	0.00	8,000.00
Janitorial Supplies	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	100.00
Landscape Maint	0.00	0.00	0.00	0.00	2,048.00	1,073.00	0.00	1,224.00	0.00	0.00	2,055.00	0.00	6,400.00
Misc Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Snow Removal Ground	5,455.00	3,091.00	1,460.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.50	11,000.00
Snow Removal Roof	3,275.00	0.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Trash Removal	724.32	724.32	724.32	724.32	724.32	724.32	724.32	724.32	724.32	724.32	724.32	724.48	8,692.00
Total Ext Maint Expense	9,454.32	3,815.32	3,909.82	724.32	2,822.32	1,797.32	1,037.10	5,298.99	1,874.32	3,910.87	2,779.32	1,767.98	39,192.00
Interior Maint Exp													
Alarm Sprinkler Maint	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	500.00
General Maintenance-Interior	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	500.00
Total Interior Maint Expense	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	1,000.00
Taxes/Insurance Exp													
Liability Insurance	842.42	842.42	842.42	842.42	842.42	842.42	842.42	842.42	842.42	842.42	842.42	842.38	10,109.00
Work Comp Insurance	396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00
Federal Income Tax	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
State Income Tax	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Tax Preparation	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Service Charges	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Taxes/Insurance Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes/Insurance Expense	1,238.42	842.42	1,182.42	962.42	842.42	842.42	842.42	842.42	842.42	842.42	842.42	842.38	10,965.00
Utilities													
Electricity	67.00	80.00	751.00	53.00	38.00	38.00	37.00	41.00	35.00	45.00	50.00	65.00	1,300.00
Water & Sewer	1,154.64	1,206.64	1,166.64	1,094.64	1,136.64	1,262.64	1,398.64	1,352.64	1,302.96	1,304.64	1,206.64	1,112.64	14,700.00
Total Utilities	1,221.64	1,286.64	1,917.64	1,147.64	1,174.64	1,300.64	1,435.64	1,393.64	1,337.96	1,349.64	1,256.64	1,177.64	16,000.00
Total Expense	13,435.48	7,466.00	8,618.41	4,324.56	6,854.22	5,436.04	4,821.18	9,046.39	5,808.81	7,611.26	6,736.24	5,298.41	86,457.00
Net Ordinary Income	(5,760.48)	209.00	(943.41)	3,350.44	820.78	2,238.96	2,853.82	(1,371.39)	1,866.19	63.74	938.76	2,376.59	5,643.00
Other Income/Expense													
Other Income													
Assessment for HOA Loan interest	1,998.85	2,037.81	2,025.24	2,012.58	1,999.82	1,986.97	1,974.00	1,960.94	1,940.25	1,902.73	1,422.77	957.24	22,219.20
Assessment for HOA Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Settlement Unit 5 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Settlement - WD 2013 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income Reserve	21.74	0.00	0.00	41.37	43.51	21.06	21.76	21.78	21.78	21.78	35.22	0.00	250.00
Reserve Fund Income													0.00
Interest Income Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserve Fund Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	2,020.59	2,037.81	2,025.24	2,053.95	2,043.33	2,008.03	1,995.76	1,982.72	1,962.03	1,924.51	1,457.99	957.24	22,469.20
Other Expense													
Water Damage 2013 Unit 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments of HOA Loan Principal	2,459.62	2,459.62	2,459.62	2,459.62	2,459.62	2,459.62	2,459.62	2,459.62	2,459.62	2,459.62	2,459.62	2,459.62	29,515.44
Payments of HOA Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve Projects													0.00
Painting Stuuco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Reserve Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	2,459.62	2,459.62	2,459.62	2,459.62	2,459.62	2,459.62	2,459.62	2,459.62	2,459.62	2,459.62	2,459.62	2,459.62	29,515.44
Net Other Income	(439.03)	(421.81)	(434.38)	(405.67)	(416.29)	(451.59)	(463.86)	(476.90)	(497.59)	(535.11)	(1,001.63)	(1,502.38)	(7,046.24)
Net Income	(6,199.51)	(212.81)	(1,377.79)	2,944.77	404.49	1,787.37	2,389.96	(1,848.29)	1,368.60	(471.37)	(62.87)	874.21	(1,403.24)