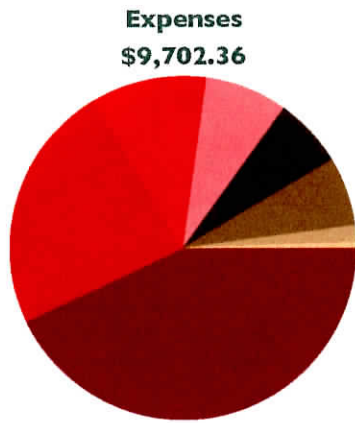


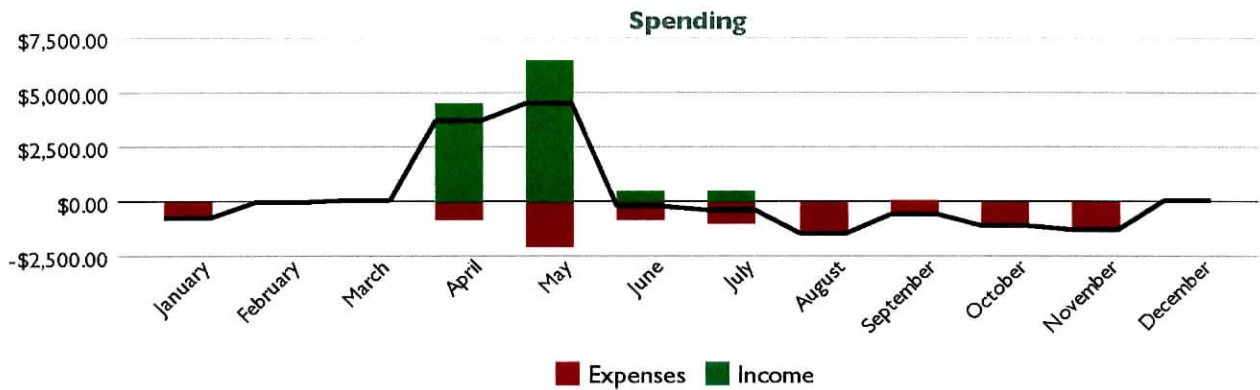
2012 - Income & Expense Report

Summary Between 1/1/12 and 12/31/12



- Landscape Expense \$4,175.00
- Utilities \$2,274.25
- Landscape Expense Extras \$1,039.19
- Irrigation Repairs \$750.00
- Irrigation Fees \$635.55
- Insurance \$625.00
- Misc \$150.92
- PO Box \$52.00
- Bank Charge \$0.45

- Dues \$12,000.00



Income & Expenses by Category

Category	Total
Income	
Dues	\$12,000.00
Income Total	\$12,000.00
Expenses	
Bank Charge	-\$0.45
Insurance	-\$625.00

Income & Expenses by Category (Continued)

Category	Total
Irrigation Fees	-\$635.55
Irrigation Repairs	-\$750.00
Landscape Expense	-\$4,175.00
Landscape Expense Extras	-\$1,039.19
Misc	-\$150.92
PO Box	-\$52.00
Utilities	-\$2,274.25
Utilities:Gas & Electric	-\$2,274.25
<i>Expenses Total</i>	-\$9,702.36
TOTAL	\$2,297.64