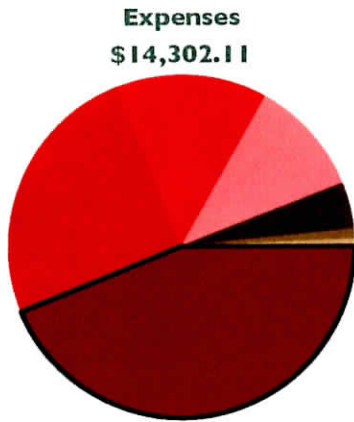


2014 - Income & Expense Report

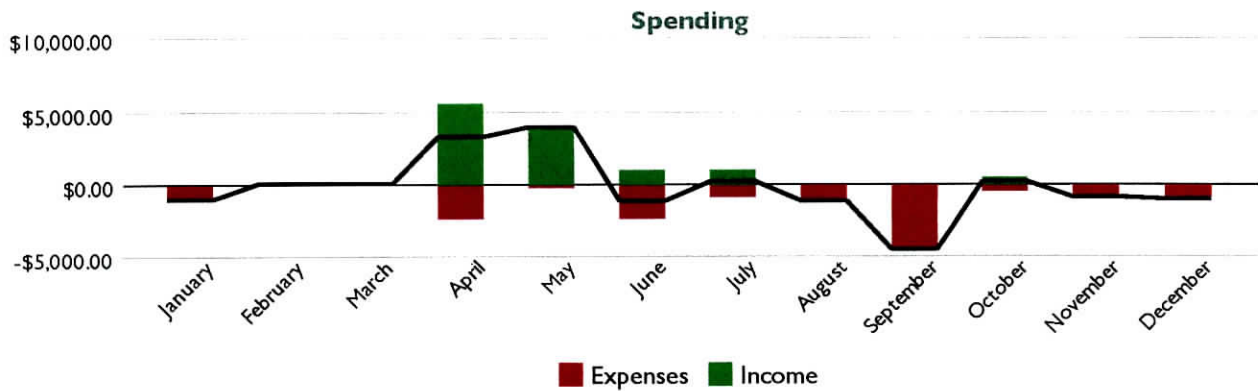
Summary Between 1/1/14 and 12/31/14



- Irrigation Repairs \$6,269.68
- Landscape Expense \$3,600.00
- Irrigation Fees \$2,023.36
- Utilities \$1,554.86
- Insurance \$625.00
- Landscape Expense Extras \$133.77
- PO Box \$56.00
- State HOA Registration \$38.39
- Service Charge \$1.05



- Dues \$12,000.00



Income & Expenses by Category

Category	Total
Income	
Dues	\$12,000.00
Income Total	\$12,000.00
Expenses	
Insurance	-\$625.00
Irrigation Fees	-\$2,023.36

Income & Expenses by Category (Continued)

Category	Total
Irrigation Repairs	-\$6,269.68
Landscape Expense	-\$3,600.00
Landscape Expense Extras	-\$133.77
PO Box	-\$56.00
Service Charge	-\$1.05
State HOA Registration	-\$38.39
Utilities	-\$1,554.86
Utilities:Gas & Electric	-\$1,554.86
<i>Expenses Total</i>	-\$14,302.11
TOTAL	-\$2,302.11