	Q1	Q2	Q3	Q4	Total
Revenue					
Assesements	$ 87,300.00	$ 29,100.00	$ -	$ -	$ 116,400.00
Interest	-	-	-	-	-
Late Fee	-	-	-	-	-
Estoppel Fee	-	-	-	-	-
Total Revenue	**$ 87,300.00**	**$ 29,100.00**	**$ -**	**$ -**	**$ 116,400.00**
Expenses					
Management / Accounting Total	**2,025.00**	**2,025.00**	**2,025.00**	**2,025.00**	**8,100.00**
Holiday Total	**500.00**	**-**	**-**	**-**	**500.00**
Electric	972.64	1,148.37	1,709.10	1,234.68	5,064.79
Electric Other		-	-	-	-
Electricity Total	**972.64**	**1,148.37**	**1,709.10**	**1,234.68**	**5,064.79**
Entrance Replacement	-	-	-	-	-
Grounds Contract	19,143.00	19,143.00	19,143.00	19,143.00	76,572.00
Landscaping	-	540.00	-	1,000.00	1,540.00
General Maintentance	-	-	-	-	-
Irrigation	-	500.00	500.00	-	1,000.00
Other Repairs	-	500.00	500.00	-	1,000.00
Grounds Total	**19,143.00**	**20,683.00**	**20,143.00**	**20,143.00**	**80,112.00**
Legal Total	**5,500.00**	**750.00**	**750.00**	**750.00**	**7,750.00**
Insurance Total	**-**	**-**	**7,235.00**	**-**	**7,235.00**
Storage unit	405.00	405.00	405.00	405.00	1,620.00
State	-	61.25	-	61.25	122.50
Depreciation	-	-	-	544.98	544.98
Website/Teams/Email	900.00	900.00	900.00	900.00	3,600.00
Office Expense	750.00	750.00	750.00	750.00	3,000.00
Taxes	-	-	-	79.50	79.50
Office Total	**1,650.00**	**1,711.25**	**1,650.00**	**2,335.73**	**7,346.98**
Expense Total	**29,790.64**	**26,317.62**	**33,512.10**	**26,488.41**	**$ 116,108.77**