## Links at Emerald Dunes Condominium Association Approved Budget 2026

January 1-December 31, 2026

## **Links at Emerald Dunes**

Ordinary Income/Expense Income         \$923,520.00         \$1,021,200.00           Total Income         \$923,520.00         \$1,021,200.00           Gross Profit         \$923,520.00         \$1,021,200.00           Expense         Administrative         \$923,520.00         \$1,021,200.00           5000 - Accounting         \$5,040.00         \$6,000.00           5010 - Legal Fees         \$1,800.00         \$1,800.00           5030 - Office Supplies         \$1,795.32         \$2,148.84           5060 - Licenses and Fees         \$1,260.00         \$1,920.00           5080 - Insurance Expenses         \$13,007.58         \$230,000.00           5130 - Master Association Dues         \$34,140.00         \$34,140.00           5160 - Website Fees         \$0.00         \$200,000           Total Administrative         \$34,111.12         \$276,908.84           Contract Services         \$119,550.00         \$123,136.56           6030 - Maintenance         \$119,550.00         \$123,310.06           6050 - Pest Control         \$3,000.00         \$1,800.00           6050 - Pest Control         \$3,000.00         \$1,800.00           6120 - Security         \$1,800.00         \$1,800.00           701 - Cree Trimming         \$18,000.00         \$1,800.00     <	2026 Approved Budget- \$460/month	2025	2026
Income			
Total Income			
Total Income	1000 · Association Dues	\$923,520.00	\$1,021,200.00
Gross Profit         \$923,520.00         \$1,021,200.00           Expense         Administrative         \$5000 · Accounting         \$5,040.00         \$6,000.00           5010 · Legal Fees         \$1,800.00         \$1,800.00         \$31,800.00           5030 · Office Supplies         \$1,795.32         \$2,148.84           5060 · Licenses and Fees         \$1,260.00         \$32,000.00           5130 · Master Association Dues         \$314,040.00         \$34,140.00           \$130 · Master Association Dues         \$300.00         \$900.00           Total Administrative         \$354,111.12         \$276,908.84           Contract Services         \$5000 · Management Fees         \$119,550.00         \$123,136.56           6030 · Maintenance-Lawn         \$71,400.00         \$71,400.00         \$6050 · Pest Control         \$3,000.00         \$1,800.00           6050 · Pest Control         \$3,000.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00           6120 · Security         \$1,800.00         \$208,936.56         \$3,000.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.0	Total Income		
Expense	Gross Profit		
Solio	Expense		
5010 · Legal Fees         \$1,800.00           5030 · Office Supplies         \$1,795.32         \$2,148.84           5060 · Licenses and Fees         \$1,260.00         \$1,920.00           5080 · Insurance Expenses         \$310,075.80         \$230,000.00           5130 · Master Association Dues         \$34,140.00         \$34,140.00           5160 · Website Fees         \$0.00         \$900.00           Total Administrative         \$354,111.12         \$276,908.84           Contract Services         \$119,550.00         \$123,136.56           6030 · Maintenance- Lawn         \$71,400.00         \$71,400.00           6050 · Pest Control         \$3,000.00         \$1,800.00           6060 · Irrigation         \$7,200.00         \$10,800.00           6120 · Security         \$13,800.00         \$208,936.56           Maintenance         \$000 · Lawn Enhancement         \$12,000.00         \$208,936.56           Maintenance         \$000 · Lawn Enhancement         \$12,000.00         \$200,000         \$208,936.56           Maintenance         \$000 · Lawn Enhancement         \$12,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$21,000.00         \$20,000.00 <td< th=""><th>-</th><th></th><th></th></td<>	-		
5010 · Legal Fees         \$1,800.00           5030 · Office Supplies         \$1,795.32         \$2,148.84           5060 · Licenses and Fees         \$1,260.00         \$1,920.00           5080 · Insurance Expenses         \$310,075.80         \$230,000.00           5130 · Master Association Dues         \$34,140.00         \$34,140.00           5160 · Website Fees         \$0.00         \$900.00           Total Administrative         \$354,111.12         \$276,908.84           Contract Services         \$119,550.00         \$123,136.56           6030 · Maintenance- Lawn         \$71,400.00         \$71,400.00           6050 · Pest Control         \$3,000.00         \$1,800.00           6060 · Irrigation         \$7,200.00         \$10,800.00           6120 · Security         \$13,800.00         \$208,936.56           Maintenance         \$000 · Lawn Enhancement         \$12,000.00         \$208,936.56           Maintenance         \$000 · Lawn Enhancement         \$12,000.00         \$200,000         \$208,936.56           Maintenance         \$000 · Lawn Enhancement         \$12,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$21,000.00         \$20,000.00 <td< th=""><th>5000 · Accounting</th><th>\$5,040.00</th><th>\$6,000.00</th></td<>	5000 · Accounting	\$5,040.00	\$6,000.00
5060 · Licenses and Fees         \$1,260.00         \$1,920.00           5080 · Insurance Expenses         \$310,075.80         \$230,000.00           5130 · Master Association Dues         \$34,140.00         \$34,140.00           5160 · Website Fees         \$0.00         \$900.00           Total Administrative         \$354,111.12         \$276,908.84           Contract Services         \$600 · Management Fees         \$119,550.00         \$123,136.56           6030 · Maintenance- Lawn         \$71,400.00         \$71,400.00         \$605.00         \$605.00         \$1,800.00         \$605.00         \$605.00         \$1,800.00	5010 · Legal Fees		
5060 · Licenses and Fees         \$1,260.00         \$1,920.00           5080 · Insurance Expenses         \$310,075.80         \$230,000.00           5130 · Master Association Dues         \$34,140.00         \$34,140.00           5160 · Website Fees         \$0.00         \$900.00           Total Administrative         \$354,111.12         \$276,908.84           Contract Services         \$600 · Management Fees         \$119,550.00         \$123,136.56           6030 · Maintenance- Lawn         \$71,400.00         \$71,400.00         \$605.00         \$605.00         \$1,800.00         \$605.00         \$605.00         \$1,800.00	5030 · Office Supplies	\$1,795.32	\$2,148.84
5130 · Master Association Dues         \$34,140.00         \$34,140.00           5160 · Website Fees         \$0.00         \$900.00           Total Administrative         \$354,111.12         \$276,908.84           Contract Services         \$119,550.00         \$123,136.56           6000 · Management Fees         \$119,550.00         \$123,136.56           6030 · Maintenance - Lawn         \$71,400.00         \$71,400.00           6060 · Irrigation         \$7,200.00         \$10,800.00           6120 · Security         \$1,800.00         \$1,800.00           Total Contract Services         \$202,950.00         \$208,936.56           Maintenance         \$7000 · Lawn Enhancement         \$12,000.00         \$12,000.00           7010 · Tree Trimming         \$18,000.00         \$210,000.00           7020 · Electric and Lighting         \$6,000.00         \$56,000.00           7070 · General Repairs & Maintenance         \$54,000.00         \$12,000.00           7090 · Pool Service         \$67,800.00         \$71,400.00           7120 · Gate and Fence Repairs         \$6,000.00         \$71,400.00           7120 · Gate and Fence Repairs         \$6,000.00         \$13,800.00           7120 · Gate And Fence Repairs         \$42,000.00         \$22,241.00           Repair			\$1,920.00
5160 · Website Fees         \$0.00         \$900.00           Total Administrative         \$354,111.12         \$276,908.84           Contract Services         \$119,550.00         \$123,136.56           6000 · Management Fees         \$119,550.00         \$123,136.56           6030 · Maintenance- Lawn         \$71,400.00         \$71,400.00           6050 · Pest Control         \$3,000.00         \$10,800.00           6120 · Security         \$18,000.00         \$10,800.00           Total Contract Services         \$202,950.00         \$208,936.56           Maintenance         \$7000 · Lawn Enhancement         \$12,000.00         \$12,000.00           7010 · Tree Trimming         \$18,000.00         \$21,000.00           7010 · Tree Trimming         \$18,000.00         \$21,000.00           7020 · Electric and Lighting         \$6,000.00         \$6,000.00           7080 · Janitorial and Supplies         \$2,400.00         \$1,200.00           7090 · Pool Service         \$6,700.00         \$7,1400.00           7120 · Gate and Fence Repairs         \$6,000.00         \$13,800.00           7120 · Gate and Fence Repairs         \$6,000.00         \$13,800.00           7120 · Gate and Fence Repairs         \$42,000.00         \$15,248.00           8000 · Electric         \$	5080 · Insurance Expenses		
Total Administrative         \$354,111.12         \$276,908.84           Contract Services         6000 · Management Fees         \$119,550.00         \$123,136.56           6030 · Maintenance- Lawn         \$71,400.00         \$71,400.00           6050 · Pest Control         \$3,000.00         \$1,800.00           6060 · Irrigation         \$7,200.00         \$10,800.00           6120 · Security         \$1,800.00         \$1,800.00           Total Contract Services         \$202,950.00         \$208,936.56           Maintenance         7000 · Lawn Enhancement         \$12,000.00         \$12,000.00           7010 · Tree Trimming         \$18,000.00         \$21,000.00           7020 · Electric and Lighting         \$6,000.00         \$6,000.00           7070 · General Repairs & Maintenance         \$54,000.00         \$6,000.00           7080 · Janitorial and Supplies         \$2,400.00         \$1,200.00           7090 · Pool Service         \$6,780.00         \$1,200.00           7120 · General Repairs         \$6,000.00         \$6,000.00           7120 · Repairs         \$6,000.00         \$13,800.00           7120 · Repairs         \$4,000.00         \$13,800.00           7120 · Gate and Fence Repairs         \$4,000.00         \$2,241.60           Utilities	5130 · Master Association Dues	\$34,140.00	
Contract Services   \$119,550.00   \$123,136.56   6000 · Management Fees   \$119,550.00   \$71,400.00   6050 · Pest Control   \$3,000.00   \$1,800.00   6060 · Irrigation   \$7,200.00   \$10,800.00   6120 · Security   \$1,800.00   \$208,936.56   Maintenance   \$202,950.00   \$208,936.56   Maintenance   \$12,000.00   \$12,000.00   7010 · Tree Trimming   \$18,000.00   \$21,000.00   7010 · Tree Trimming   \$18,000.00   \$21,000.00   7020 · Electric and Lighting   \$6,000.00   \$45,600.00   7070 · General Repairs & Maintenance   \$54,000.00   \$45,600.00	5160 · Website Fees		
6000 · Management Fees	<b>Total Administrative</b>	\$354,111.12	\$276,908.84
6030 ⋅ Maintenance- Lawn         \$71,400.00         \$71,400.00           6050 ⋅ Pest Control         \$3,000.00         \$1,800.00           6060 ⋅ Irrigation         \$7,200.00         \$1,800.00           6120 ⋅ Security         \$1,800.00         \$1,800.00           Total Contract Services         \$202,950.00         \$208,936.56           Maintenance         ***         \$202,950.00         \$12,000.00           7010 ⋅ Tree Trimming         \$18,000.00         \$21,000.00           7010 ⋅ Tree Trimming         \$18,000.00         \$56,000.00           7070 ⋅ General Repairs & Maintenance         \$54,000.00         \$45,600.00           7080 ⋅ Janitorial and Supplies         \$2,400.00         \$1,200.00           7090 ⋅ Pool Service         \$6,780.00         \$7,140.00           7100 ⋅ Pool Repairs         \$6,000.00         \$6,000.00           7120 ⋅ Gate and Fence Repairs         \$6,000.00         \$37,500.00           7170 ⋅ Equiptment Rental         \$2,400.00         \$37,500.00           7170 ⋅ Equiptment Rental         \$2,400.00         \$32,500.00           8000 ⋅ Electric         \$30,000.00         \$4,800.00           8010 ⋅ Water         \$4,800.00         \$4,800.00           8050 ⋅ Cable & Internet         \$4,200.00         \$55,224.00			
6050 · Pest Control         \$3,000.00         \$1,800.00           6060 · Irrigation         \$7,200.00         \$10,800.00           6120 · Security         \$1,800.00         \$1,800.00           Total Contract Services         \$202,950.00         \$208,936.56           Maintenance         7000 · Lawn Enhancement         \$12,000.00         \$12,000.00           7010 · Tree Trimming         \$18,000.00         \$21,000.00           7020 · Electric and Lighting         \$6,000.00         \$6,000.00           7070 · General Repairs & Maintenance         \$54,000.00         \$45,600.00           7080 · Janitorial and Supplies         \$2,400.00         \$1,200.00           7090 · Pool Service         \$6,780.00         \$7,140.00           7100 · Pool Repairs         \$6,000.00         \$6,000.00           7120 · Gate and Fence Repairs         \$6,000.00         \$37,500.00           7120 · Gate and Fence Repairs         \$42,000.00         \$37,500.00           7170 · Equiptment Rental         \$2,440.00         \$2,241.60           Total Maintenance         \$155,580.00         \$15,2481.60           Utilities         \$30,000.00         \$30,000.00           8010 · Water         \$4,800.00         \$4,800.00           8050 · Cable & Internet         \$4,200.00	_		
6060 · Irrigation         \$7,200.00         \$10,800.00           6120 · Security         \$1,800.00         \$1,800.00           Total Contract Services         \$202,950.00         \$208,936.56           Maintenance         \$12,000.00         \$12,000.00           7000 · Lawn Enhancement         \$12,000.00         \$21,000.00           7010 · Tree Trimming         \$18,000.00         \$6,000.00           7070 · General Repairs & Maintenance         \$54,000.00         \$45,600.00           7080 · Janitorial and Supplies         \$2,400.00         \$1,200.00           7090 · Pool Service         \$6,780.00         \$7,140.00           7120 · Gate and Fence Repairs         \$6,000.00         \$13,800.00           7120 · Gate and Fence Repairs         \$6,000.00         \$13,800.00           7120 · Equiptment Rental         \$2,400.00         \$37,500.00           7170 · Equiptment Rental         \$2,400.00         \$37,500.00           8000 · Electric         \$30,000.00         \$152,481.60           Utilities         \$30,000.00         \$4,800.00         \$4,800.00           8050 · Cable & Internet         \$4,800.00         \$4,800.00         \$4,800.00           8050 · Cable & Internet         \$4,200.00         \$5,5224.00           Net Ordinary Income	6030 · Maintenance- Lawn		
6120 · Security         \$1,800.00         \$1,800.00           Total Contract Services         \$202,950.00         \$208,936.56           Maintenance         \$12,000.00         \$12,000.00           7000 · Lawn Enhancement         \$12,000.00         \$21,000.00           7010 · Tree Trimming         \$18,000.00         \$21,000.00           7020 · Electric and Lighting         \$6,000.00         \$6,000.00           7070 · General Repairs & Maintenance         \$54,000.00         \$45,600.00           7080 · Janitorial and Supplies         \$2,400.00         \$1,200.00           7090 · Pool Service         \$6,780.00         \$7,140.00           7100 · Pool Repairs         \$6,000.00         \$6,000.00           7120 · Gate and Fence Repairs         \$6,000.00         \$37,500.00           7170 · Equiptment Rental         \$2,400.00         \$37,500.00           7170 · Equiptment Rental         \$2,400.00         \$37,500.00           Willities         \$30,000.00         \$30,000.00         \$30,000.00           8010 · Water         \$4,800.00         \$4,800.00         \$4,800.00           8050 · Cable & Internet         \$4,200.00         \$5,5224.00           Total Expense         \$767,241.12         \$693,551.00           Net Ordinary Income         \$156			
Total Contract Services         \$202,950.00         \$208,936.56           Maintenance         Maintenance         \$12,000.00         \$12,000.00           7000 · Lawn Enhancement         \$12,000.00         \$12,000.00         \$21,000.00           7010 · Tree Trimming         \$18,000.00         \$21,000.00           7020 · Electric and Lighting         \$6,000.00         \$6,000.00           7080 · Janitorial and Supplies         \$2,400.00         \$1,200.00           7090 · Pool Service         \$6,780.00         \$7,140.00           7100 · Pool Repairs         \$6,000.00         \$6,000.00           7120 · Gate and Fence Repairs         \$6,000.00         \$37,500.00           7170 · Equiptment Rental         \$2,400.00         \$37,500.00           7170 · Equiptment Rental         \$2,400.00         \$2,241.60           Utilities         \$30,000.00         \$30,000.00         \$30,000.00           8010 · Water         \$4,800.00         \$4,800.00         \$4,800.00           8050 · Cable & Internet         \$4,200.00         \$4,560.00           Net Ordinary Income         \$156,278.88         \$327,649.00           Other Expense         \$767,241.12         \$693,551.00           Net Ordinary Income         \$156,278.88         \$327,649.00	<u> </u>		
Maintenance         \$12,000.00         \$12,000.00           7000 · Lawn Enhancement         \$12,000.00         \$12,000.00           7010 · Tree Trimming         \$18,000.00         \$21,000.00           7020 · Electric and Lighting         \$6,000.00         \$6,000.00           7070 · General Repairs & Maintenance         \$54,000.00         \$45,600.00           7080 · Janitorial and Supplies         \$2,400.00         \$1,200.00           7090 · Pool Service         \$6,780.00         \$7,140.00           7100 · Pool Repairs         \$6,000.00         \$6,000.00           7120 · Gate and Fence Repairs         \$6,000.00         \$13,800.00           7140 · Roof Repairs         \$42,000.00         \$37,500.00           7170 · Equiptment Rental         \$2,400.00         \$2,241.60           Total Maintenance         \$155,580.00         \$152,481.60           Utilities         \$300 · Electric         \$30,000.00         \$4,800.00         \$4,800.00           8010 · Water         \$4,800.00         \$4,800.00         \$4,800.00         \$4,800.00         \$4,600.00           8050 · Cable & Internet         \$4,200.00         \$55,224.00         \$55,224.00         \$55,224.00           Net Ordinary Income         \$156,278.88         \$327,649.00         \$32,649.00         \$4			
7000 · Lawn Enhancement         \$12,000.00         \$12,000.00           7010 · Tree Trimming         \$18,000.00         \$21,000.00           7020 · Electric and Lighting         \$6,000.00         \$6,000.00           7070 · General Repairs & Maintenance         \$54,000.00         \$45,600.00           7080 · Janitorial and Supplies         \$2,400.00         \$1,200.00           7090 · Pool Service         \$6,780.00         \$7,140.00           7100 · Pool Repairs         \$6,000.00         \$6,000.00           7120 · Gate and Fence Repairs         \$6,000.00         \$31,800.00           7140 · Roof Repairs         \$42,000.00         \$37,500.00           7170 · Equiptment Rental         \$2,400.00         \$37,500.00           Total Maintenance         \$155,580.00         \$152,481.60           Utilities         \$30,000.00         \$30,000.00         \$4800.00           8010 · Water         \$4,800.00         \$4,800.00         \$4,800.00         \$4,800.00           8050 · Cable & Internet         \$4,200.00         \$55,224.00         \$55,224.00           Total Lytlities         \$54,600.00         \$55,224.00         \$60,000         \$60,000         \$60,000         \$60,000         \$60,000         \$60,000         \$60,000         \$60,000         \$60,000         \$6		\$202,950.00	\$208,936.56
7010 · Tree Trimming         \$18,000.00         \$21,000.00           7020 · Electric and Lighting         \$6,000.00         \$6,000.00           7070 · General Repairs & Maintenance         \$54,000.00         \$45,600.00           7080 · Janitorial and Supplies         \$2,400.00         \$1,200.00           7090 · Pool Service         \$6,780.00         \$7,140.00           7100 · Pool Repairs         \$6,000.00         \$6,000.00           7120 · Gate and Fence Repairs         \$6,000.00         \$13,800.00           7140 · Roof Repairs         \$42,000.00         \$37,500.00           7170 · Equiptment Rental         \$2,400.00         \$2,241.60           Total Maintenance         \$155,580.00         \$152,481.60           Utilities         \$30,000.00         \$30,000.00           8010 · Water         \$4,800.00         \$4,800.00           8040 · Trash         \$15,600.00         \$4,800.00           8050 · Cable & Internet         \$4,200.00         \$4,464.00           Total Utilities         \$54,600.00         \$55,224.00           Net Ordinary Income         \$156,278.88         \$327,649.00           Other Expense         \$156,278.88         \$327,649.00           Total Reserve Accounts         \$156,278.88         \$327,649.00		-	
7020 · Electric and Lighting         \$6,000.00         \$6,000.00           7070 · General Repairs & Maintenance         \$54,000.00         \$45,600.00           7080 · Janitorial and Supplies         \$2,400.00         \$1,200.00           7090 · Pool Service         \$6,780.00         \$7,140.00           7100 · Pool Repairs         \$6,000.00         \$6,000.00           7120 · Gate and Fence Repairs         \$6,000.00         \$13,800.00           7140 · Roof Repairs         \$42,000.00         \$37,500.00           7170 · Equiptment Rental         \$2,400.00         \$2,241.60           Total Maintenance         \$155,580.00         \$152,481.60           Utilities         \$30,000.00         \$30,000.00           8010 · Water         \$30,000.00         \$30,000.00           8040 · Trash         \$15,600.00         \$4,800.00           8050 · Cable & Internet         \$4,200.00         \$4,464.00           Total Utilities         \$54,600.00         \$55,224.00           Net Ordinary Income         \$156,278.88         \$327,649.00           Other Expense         \$156,278.88         \$327,649.00           Total Reserve Accounts         \$156,278.88         \$327,649.00           Total Other Expense         \$156,278.88         \$327,649.00			
7070 · General Repairs & Maintenance         \$54,000.00         \$45,600.00           7080 · Janitorial and Supplies         \$2,400.00         \$1,200.00           7090 · Pool Service         \$6,780.00         \$7,140.00           7100 · Pool Repairs         \$6,000.00         \$6,000.00           7120 · Gate and Fence Repairs         \$6,000.00         \$13,800.00           7140 · Roof Repairs         \$42,000.00         \$37,500.00           7170 · Equiptment Rental         \$2,400.00         \$2,241.60           Total Maintenance         \$155,580.00         \$152,481.60           Utilities         \$8000 · Electric         \$30,000.00         \$30,000.00           8010 · Water         \$4,800.00         \$4,800.00           8040 · Trash         \$15,600.00         \$15,960.00           8050 · Cable & Internet         \$4,200.00         \$4,464.00           Total Utilities         \$54,600.00         \$55,224.00           Net Ordinary Income         \$156,278.88         \$327,649.00           Other Income/Expense         \$156,278.88         \$327,649.00           Other Expense         \$156,278.88         \$327,649.00           Total Reserve Accounts         \$156,278.88         \$327,649.00           Total Other Expense         \$156,278.88         \$327,64	——————————————————————————————————————		
7080 · Janitorial and Supplies         \$2,400.00         \$1,200.00           7090 · Pool Service         \$6,780.00         \$7,140.00           7100 · Pool Repairs         \$6,000.00         \$6,000.00           7120 · Gate and Fence Repairs         \$6,000.00         \$13,800.00           7140 · Roof Repairs         \$42,000.00         \$37,500.00           7170 · Equiptment Rental         \$2,400.00         \$2,241.60           Total Maintenance         \$155,580.00         \$152,481.60           Utilities         \$30,000.00         \$30,000.00           8010 · Water         \$4,800.00         \$4,800.00           8050 · Cable & Internet         \$15,600.00         \$15,960.00           8050 · Cable & Internet         \$54,600.00         \$55,224.00           Total Utilities         \$54,600.00         \$55,224.00           Net Ordinary Income         \$156,278.88         \$327,649.00           Other Income/Expense         \$156,278.88         \$327,649.00           Other Expense         \$156,278.88         \$327,649.00           Total Reserve Accounts         \$156,278.88         \$327,649.00           Net Other Income         \$156,278.88         \$327,649.00			
7090 · Pool Service       \$6,780.00       \$7,140.00         7100 · Pool Repairs       \$6,000.00       \$6,000.00         7120 · Gate and Fence Repairs       \$6,000.00       \$13,800.00         7140 · Roof Repairs       \$42,000.00       \$37,500.00         7170 · Equiptment Rental       \$2,400.00       \$2,241.60         Total Maintenance       \$155,580.00       \$152,481.60         Utilities         8000 · Electric       \$30,000.00       \$30,000.00         8010 · Water       \$4,800.00       \$4,800.00         8050 · Cable & Internet       \$4,200.00       \$4,464.00         Total Utilities       \$54,600.00       \$55,224.00         Net Ordinary Income       \$156,278.88       \$327,649.00         Other Income/Expense         Other Expense       \$156,278.88       \$327,649.00         Total Reserve Accounts       \$156,278.88       \$327,649.00         Total Other Expense       \$156,278.88       \$327,649.00         Net Other Income       -\$156,278.88       \$327,649.00			
7100 · Pool Repairs       \$6,000.00       \$6,000.00         7120 · Gate and Fence Repairs       \$6,000.00       \$13,800.00         7140 · Roof Repairs       \$42,000.00       \$37,500.00         7170 · Equiptment Rental       \$2,400.00       \$2,241.60         Total Maintenance       \$155,580.00       \$152,481.60         Utilities         8000 · Electric       \$30,000.00       \$30,000.00         8010 · Water       \$4,800.00       \$4,800.00         8050 · Cable & Internet       \$15,600.00       \$55,224.00         Total Utilities       \$54,600.00       \$55,224.00         Net Ordinary Income       \$156,278.88       \$327,649.00         Other Income/Expense         Reserve Accounts       \$156,278.88       \$327,649.00         Total Reserve Accounts       \$156,278.88       \$327,649.00         Total Other Expense       \$156,278.88       \$327,649.00         Net Other Income       -\$156,278.88       \$327,649.00			
7120 · Gate and Fence Repairs         \$6,000.00         \$13,800.00           7140 · Roof Repairs         \$42,000.00         \$37,500.00           7170 · Equiptment Rental         \$2,400.00         \$2,241.60           Total Maintenance         \$155,580.00         \$152,481.60           Utilities           8000 · Electric         \$30,000.00         \$30,000.00           8010 · Water         \$4,800.00         \$4,800.00           8050 · Cable & Internet         \$4,200.00         \$4,464.00           Total Utilities         \$54,600.00         \$55,224.00           Total Expense         \$767,241.12         \$693,551.00           Net Ordinary Income         \$156,278.88         \$327,649.00           Other Expense         \$156,278.88         \$327,649.00           Total Reserve Accounts         \$156,278.88         \$327,649.00           Total Other Expense         \$156,278.88         \$327,649.00           Net Other Income         \$156,278.88         \$327,649.00			
7140 · Roof Repairs       \$42,000.00       \$37,500.00         7170 · Equiptment Rental       \$2,400.00       \$2,241.60         Total Maintenance       \$155,580.00       \$152,481.60         Utilities         8000 · Electric       \$30,000.00       \$30,000.00         8010 · Water       \$4,800.00       \$4,800.00         8040 · Trash       \$15,600.00       \$15,960.00         8050 · Cable & Internet       \$4,200.00       \$4,464.00         Total Utilities       \$54,600.00       \$55,224.00         Net Ordinary Income       \$156,278.88       \$327,649.00         Other Expense         Reserve Accounts       \$156,278.88       \$327,649.00         Total Reserve Accounts       \$156,278.88       \$327,649.00         Total Other Expense       \$156,278.88       \$327,649.00         Net Other Income       \$156,278.88       \$327,649.00			
7170 · Equiptment Rental         \$2,400.00         \$2,241.60           Total Maintenance         \$155,580.00         \$152,481.60           Utilities         \$30,000.00         \$30,000.00           8010 · Water         \$4,800.00         \$4,800.00           8040 · Trash         \$15,600.00         \$15,960.00           8050 · Cable & Internet         \$4,200.00         \$4,464.00           Total Utilities         \$54,600.00         \$55,224.00           Total Expense         \$767,241.12         \$693,551.00           Net Ordinary Income         \$156,278.88         \$327,649.00           Other Income/Expense         \$156,278.88         \$327,649.00           Total Reserve Accounts         \$156,278.88         \$327,649.00           Total Other Expense         \$156,278.88         \$327,649.00           Net Other Income         \$156,278.88         \$327,649.00			
Total Maintenance       \$155,580.00       \$152,481.60         Utilities         8000 · Electric       \$30,000.00       \$30,000.00         8010 · Water       \$4,800.00       \$4,800.00         8040 · Trash       \$15,600.00       \$15,960.00         8050 · Cable & Internet       \$4,200.00       \$4,464.00         Total Utilities       \$54,600.00       \$55,224.00         Total Expense       \$767,241.12       \$693,551.00         Net Ordinary Income       \$156,278.88       \$327,649.00         Other Income/Expense       \$156,278.88       \$327,649.00         Total Reserve Accounts       \$156,278.88       \$327,649.00         Total Other Expense       \$156,278.88       \$327,649.00         Net Other Income       -\$156,278.88       -\$327,649.00	· · · · · · · · · · · · · · · · · · ·		
Utilities         8000 · Electric       \$30,000.00       \$30,000.00         8010 · Water       \$4,800.00       \$4,800.00         8040 · Trash       \$15,600.00       \$15,960.00         8050 · Cable & Internet       \$4,200.00       \$4,464.00         Total Utilities       \$54,600.00       \$55,224.00         Total Expense       \$767,241.12       \$693,551.00         Net Ordinary Income       \$156,278.88       \$327,649.00         Other Income/Expense       \$156,278.88       \$327,649.00         Total Reserve Accounts       \$156,278.88       \$327,649.00         Total Other Expense       \$156,278.88       \$327,649.00         Net Other Income       \$156,278.88       \$327,649.00			
8000 · Electric       \$30,000.00       \$30,000.00         8010 · Water       \$4,800.00       \$4,800.00         8040 · Trash       \$15,600.00       \$15,960.00         8050 · Cable & Internet       \$4,200.00       \$4,464.00         Total Utilities       \$54,600.00       \$55,224.00         Total Expense       \$767,241.12       \$693,551.00         Net Ordinary Income       \$156,278.88       \$327,649.00         Other Income/Expense         Reserve Accounts       \$156,278.88       \$327,649.00         Total Reserve Accounts       \$156,278.88       \$327,649.00         Total Other Expense       \$156,278.88       \$327,649.00         Net Other Income       \$156,278.88       \$327,649.00		υυ.υδς,σεις	451.6U,461.bU
8010 · Water       \$4,800.00       \$4,800.00         8040 · Trash       \$15,600.00       \$15,960.00         8050 · Cable & Internet       \$4,200.00       \$4,464.00         Total Utilities       \$54,600.00       \$55,224.00         Total Expense       \$767,241.12       \$693,551.00         Net Ordinary Income       \$156,278.88       \$327,649.00         Other Income/Expense       \$156,278.88       \$327,649.00         Total Reserve Accounts       \$156,278.88       \$327,649.00         Total Other Expense       \$156,278.88       \$327,649.00         Net Other Income       \$156,278.88       \$327,649.00		¢30 000 00	\$30,000,00
8040 · Trash       \$15,600.00       \$15,960.00         8050 · Cable & Internet       \$4,200.00       \$4,464.00         Total Utilities       \$54,600.00       \$55,224.00         Total Expense       \$767,241.12       \$693,551.00         Net Ordinary Income       \$156,278.88       \$327,649.00         Other Income/Expense       \$156,278.88       \$327,649.00         Other Expense       \$156,278.88       \$327,649.00         Total Reserve Accounts       \$156,278.88       \$327,649.00         Total Other Expense       \$156,278.88       \$327,649.00         Net Other Income       -\$156,278.88       -\$327,649.00			
8050 · Cable & Internet         \$4,200.00         \$4,464.00           Total Utilities         \$54,600.00         \$55,224.00           Total Expense         \$767,241.12         \$693,551.00           Net Ordinary Income         \$156,278.88         \$327,649.00           Other Income/Expense         \$156,278.88         \$327,649.00           Reserve Accounts         \$156,278.88         \$327,649.00           Total Reserve Accounts         \$156,278.88         \$327,649.00           Total Other Expense         \$156,278.88         \$327,649.00           Net Other Income         -\$156,278.88         -\$327,649.00			
Total Utilities         \$54,600.00         \$55,224.00           Total Expense         \$767,241.12         \$693,551.00           Net Ordinary Income         \$156,278.88         \$327,649.00           Other Income/Expense         ***         ***           Other Expense         ***         ***           Reserve Accounts         \$156,278.88         \$327,649.00           Total Reserve Accounts         \$156,278.88         \$327,649.00           Total Other Expense         \$156,278.88         \$327,649.00           Net Other Income         -\$156,278.88         -\$327,649.00			
Total Expense         \$767,241.12         \$693,551.00           Net Ordinary Income         \$156,278.88         \$327,649.00           Other Income/Expense         *** Other Expense** Reserve Accounts 9000 · Reserve Transfers \$156,278.88         \$327,649.00           Total Reserve Accounts         \$156,278.88         \$327,649.00           Total Other Expense         \$156,278.88         \$327,649.00           Net Other Income         -\$156,278.88         -\$327,649.00			
Net Ordinary Income         \$156,278.88         \$327,649.00           Other Income/Expense         Control of the Expense			
Other Income/Expense           Other Expense           Reserve Accounts           9000 · Reserve Transfers         \$156,278.88         \$327,649.00           Total Reserve Accounts         \$156,278.88         \$327,649.00           Total Other Expense         \$156,278.88         \$327,649.00           Net Other Income         -\$156,278.88         -\$327,649.00	·		
Other Expense         Reserve Accounts         9000 · Reserve Transfers       \$156,278.88       \$327,649.00         Total Reserve Accounts       \$156,278.88       \$327,649.00         Total Other Expense       \$156,278.88       \$327,649.00         Net Other Income       -\$156,278.88       -\$327,649.00		ٱ30,270.00	7521,0 <del>1</del> 3.00
Reserve Accounts         9000 · Reserve Transfers       \$156,278.88       \$327,649.00         Total Reserve Accounts       \$156,278.88       \$327,649.00         Total Other Expense       \$156,278.88       \$327,649.00         Net Other Income       -\$156,278.88       -\$327,649.00			
9000 · Reserve Transfers         \$156,278.88         \$327,649.00           Total Reserve Accounts         \$156,278.88         \$327,649.00           Total Other Expense         \$156,278.88         \$327,649.00           Net Other Income         -\$156,278.88         -\$327,649.00	-		
Total Reserve Accounts         \$156,278.88         \$327,649.00           Total Other Expense         \$156,278.88         \$327,649.00           Net Other Income         -\$156,278.88         -\$327,649.00		\$156.278.88	\$327.649.00
Total Other Expense         \$156,278.88         \$327,649.00           Net Other Income         -\$156,278.88         -\$327,649.00			
Net Other Income -\$156,278.88 -\$327,649.00			
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