

GL Account	Annual
Income (Count: 1)	
09 - Revenue (Count: 1)	
40010 - Maintenance fee	\$ 1,118,616.28
	\$1,118,616.28
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Expense (Count: 36)	
10 - Administrative Expenses (Count: 9)	
50150 - Insurance Claim Expense	\$ -
50160 - Office Expense	\$ 550.00
50170 - JACC Expense	\$ 1,200.00
50300 - Professional Fees - Accounting	\$ 2,200.00
50320 - Professional Fees - General	\$ 2,500.00
50350 - Professional Fees - Legal	\$ 1,000.00
50370 - Management Fees	\$ 77,151.12
50400 - Taxes: Federal	\$ 500.00
50600 - Insurance Expense	\$ 134,160.16
	\$219,261.28
11 - Utility Expenses (Count: 1)	
51000 - Electricity	\$ 1,200.00
	\$1,200.00
12 - Direct Building Expenses (Count: 23)	
52010 - Carpentry Repairs	\$ 7,500.00
52045 - Deck maintenance	\$ 20,000.00
52047 - Deck Stain	\$ 50,000.00
52055 - Electrical Repairs, Supplies	\$ 1,000.00
52140 - General Repairs & Maint	\$ 10,000.00
52260 - Painting	\$ 50,000.00
52270 - Power Washing	\$ 10,000.00
52280 - Paving	\$ 15,000.00
52295 - Pest Control	\$ 4,000.00
52335 - Gutter Cleaning/Repairs	\$ 9,000.00
52365 - Trash Removal	\$ 46,690.00
52370 - Trash Clean Up	\$ 5,000.00
52590 - Fire Hydrants	\$ 4,000.00
55000 - Tree Pruning & Removal	\$ 10,000.00
55070 - Landscaping	\$ 15,000.00
55080 - Beautification	\$ -
55100 - Landscaping Contract	\$ 141,575.00
55120 - Garden Club	\$ 2,500.00
55500 - Additional Snow Removal	\$ -
55520 - Snow/Ice Removal Contract	\$ 105,890.00
55540 - Roofs/Ice Dams	\$ 3,500.00
57515 - Warehouse	\$ -
58260 - Exterior Walls/Siding	\$ 2,500.00
	\$513,155.00
13 - Personnel Expenses (Count: 1)	

56870 - Payroll - Contractor	\$	-
		\$0.00
15 - Reserve Contribution (Count: 2)		
59000 - Contribution to Reserves	\$	375,000.00
59110 - AOST Contributions	\$	10,000.00
		\$385,000.00
		\$1,118,616.28
		\$0.00