|  | Gates 4 \& 5 | Gates 7 \& 8 | Maintenance | Operating | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Income |  |  |  |  |  |
| Bank Account Interest | \$0.00 | \$0.00 | \$0.00 | \$328.49 | \$328.49 |
| Dues | \$2,478.00 | \$4,187.00 | \$24,512.66 | \$24,512.66 | \$55,690.32 |
| Title transfer Fees | \$0.00 | \$0.00 | \$1,750.00 | \$1,750.00 | \$3,500.00 |
| Legal | \$0.00 | \$0.00 | \$0.00 | \$2,401.71 | \$2,401.71 |
| Late Fees | \$0.00 | \$0.00 | \$169.83 | \$169.83 | \$339.66 |
| Openers | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$175.00 |
| Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Returned Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | \$2,478.00 | \$4,187.00 | \$26,432.49 | \$29,337.69 | \$62,435.18 |
| Expenses |  |  |  |  |  |
| Road \& Gates | \$200.00 | \$1,004.00 | \$0.00 | \$0.00 | \$1,204.00 |
| Mowing | \$224.72 | \$500.00 | \$775.28 | \$0.00 | \$1,500.00 |
| Legal | \$0.00 | \$0.00 | \$0.00 | \$2,303.44 | \$2,303.44 |
| Landscaping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bookkeeping | \$0.00 | \$0.00 | \$0.00 | \$2,516.82 | \$2,516.82 |
| Traffic Enforcement | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| Electric | \$172.71 | \$506.01 | \$0.00 | \$420.15 | \$1,098.87 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 |
| Telephone | \$294.48 | \$294.49 | \$0.00 | \$0.00 | \$588.97 |
| Water | \$188.44 | \$176.63 | \$0.00 | \$199.84 | \$564.91 |
| Homeowner's Meetings | \$0.00 | \$0.00 | \$0.00 | \$1,119.95 | \$1,119.95 |
| Web Services | \$0.00 | \$0.00 | \$0.00 | \$433.01 | \$433.01 |
| Office | \$0.00 | \$0.00 | \$0.00 | \$159.00 | \$159.00 |
| Taxes | \$0.00 | \$0.00 | \$0.00 | \$248.28 | \$248.28 |
| Gate Code Progamming | \$135.30 | \$135.31 | \$0.00 | \$0.00 | \$270.61 |
| Bank Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gate Openers ordered | \$0.00 | \$0.00 | \$0.00 | \$131.23 | \$131.23 |
| Socials \& Parties | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Returned Checks | \$0.00 | \$0.00 | \$0.00 | \$6.00 | \$6.00 |
| Total Expenses | \$1,215.65 | \$2,616.44 | \$775.28 | \$10,437.72 | \$15,045.09 |


|  | Fund Summaries |  |  |  |  |  |
| :--- | :---: | ---: | :---: | ---: | ---: | ---: |
|  | Gates 4 \& 5 | Gates 7 \& 8 | Maintenance | Operating | Total |  |
| Begin 2018 | $(\$ 1,250.14)$ | $\$ 684.68$ | $\$ 202,580.57$ | $\$ 0.00$ | $\$ 202,015.11$ |  |
| Income | $\$ 2,478.00$ | $\$ 4,187.00$ | $\$ 26,432.49$ | $\$ 29,337.69$ | $\$ 62,435.18$ |  |
| Expenses | $(\$ 1,215.65)$ | $(\$ 2,616.44)$ | $(\$ 775.28)$ | $(\$ 10,437.72)$ | $(\$ 15,045.09)$ |  |
| Transfers | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |  |
| Current Balance | $\$ 12.21$ | $\$ 2,255.24$ | $\$ 228,237.78$ | $\$ 18,899.97$ | $\$ 249,405.20$ |  |
|  |  |  |  |  |  |  |
|  |  | Accounts |  |  |  |  |
| Checking | Begin 2018 | Inflow | Outflow | Current |  |  |
| Heritage Federal CU | $\$ 58,013.80$ | $\$ 62,106.69$ | $(\$ 15,045.09)$ | $\$ 105,075.40$ |  |  |
|  | $\$ 144,001.31$ | $\$ 328.49$ | $\$ 0.00$ | $\$ 144,329.80$ |  |  |

