|  | Gates 4 \& 5 | Gates 7 \& 8 | Maintenance | Operating | Total |
| :--- | ---: | ---: | ---: | ---: | ---: |
| Income |  |  |  |  |  |
| Bank Account Interest | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 146.11$ | $\$ 146.11$ |
| Dues | $\$ 3,186.00$ | $\$ 4,819.00$ | $\$ 38,551.46$ | $\$ 38,551.45$ | $\$ 85,107.91$ |
| Title transfer Fees | $\$ 0.00$ | $\$ 0.00$ | $\$ 1,250.00$ | $\$ 1,250.00$ | $\$ 2,500.00$ |
| Late Fees | $\$ 0.00$ | $\$ 0.00$ | $\$ 379.75$ | $\$ 379.76$ | $\$ 759.51$ |
| Legal | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 738.00$ | $\$ 738.00$ |
| Openers | $\$ 0.00$ | $\$ 25.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 25.00$ |
| 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 | $\$ 3,186.00$ | $\$ 4,844.00$ | $\$ 40,181.21$ | $\$ 41,065.32$ | $\$ 89,276.53$ |
|  |  |  |  |  |  |
| Expenses | $\$ 393.26$ | $\$ 875.00$ | $\$ 4,406.74$ | $\$ 0.00$ | $\$ 5,675.00$ |
| Mowing | $\$ 0.00$ | $\$ 0.00$ | $\$ 3,579.68$ | $\$ 0.00$ | $\$ 3,579.68$ |
| Landscaping | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 2,165.00$ | $\$ 2,165.00$ |
| Bookkeeping | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 2,000.00$ | $\$ 2,000.00$ |
| Traffic Enforcement | $\$ 100.00$ | $\$ 400.00$ | $\$ 1,116.50$ | $\$ 0.00$ | $\$ 1,616.50$ |
| Road \& Gates | $\$ 215.67$ | $\$ 632.47$ | $\$ 0.00$ | $\$ 524.69$ | $\$ 1,372.83$ |
| Electric | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 1,088.36$ | $\$ 1,088.36$ |
| Homeowner's Meetings | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 894.83$ | $\$ 894.83$ |
| Legal | $\$ 285.72$ | $\$ 285.72$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 571.44$ |
| Telephone | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 541.25$ | $\$ 541.25$ |
| Web Services | $\$ 160.80$ | $\$ 172.86$ | $\$ 0.00$ | $\$ 160.80$ | $\$ 494.46$ |
| Water | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 433.41$ | $\$ 433.41$ |
| Miscellaneous | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 341.70$ | $\$ 341.70$ |
| Office | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 147.80$ | $\$ 147.80$ |
| Taxes | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| Insurance | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| ACC Enforcement | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| Gate Openers ordered | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| Bank Charges | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| Socials \& Parties | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| Returned Checks |  |  |  |  |  |
| Total |  |  |  |  |  |

Fund Summaries

Begin 2017
Income
Expenses
Transfers
Current Balance

| Gates 4 \& 5 | Gates 7 \& 8 | Maintenance | Operating | Total |
| :---: | :---: | :---: | :---: | :---: |
| $(\$ 3,885.03)$ | $(\$ 542.98)$ | $\$ 142,776.23$ | $\$ 0.00$ | $\$ 138,348.22$ |
| $\$ 3,186.00$ | $\$ 4,844.00$ | $\$ 40,181.21$ | $\$ 41,065.32$ | $\$ 89,276.53$ |
| $(\$ 1,155.45)$ | $(\$ 2,366.05)$ | $(\$ 9,102.92)$ | $(\$ 8,297.84)$ | $(\$ 20,922.26)$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 36,257.53$ | $\$ 0.00$ | $\$ 36,257.53$ |
| $(\$ 1,854.48)$ | $\$ 1,934.97$ | $\$ 210,112.05$ | $\$ 32,767.48$ | $\$ 242,960.02$ |

Accounts

Checking
Heritage Federal CU

| Begin 2017 | Inflow | Outflow | Current |
| ---: | ---: | ---: | ---: |
| $\$ 26,532.05$ | $\$ 89,130.42$ | $(\$ 20,922.26)$ | $\$ 94,740.21$ |
| $\$ 148,073.70$ | $\$ 146.11$ | $\$ 0.00$ | $\$ 148,219.81$ |
| $\$ 174,605.75$ | $\$ 89,276.53$ | $(\$ 20,922.26)$ | $\$ 242,960.02$ |

