Ordinary Income/Expense Income Jan - Dec 22 Homeowners Fees 457,920.00 Total Income 457,920.00 Expense 2,000.00 Insurance Expense 52,641.60 Landscaping and Groundskeeping 2,000.00 Tree Maintenance 11,300.00 Lawn Care 43,836.00 Total Landscaping and Groundskeeping 57,136.00 Office Supplies 942.40 Postage and Delivery 480.00 Professional Fees 25,200.00 Accounting 250.00 Legal 562.00 Volo Communications 580.00 Total Professional Fees 26,592.00 Repairs and Maintenance 11,304.00 Snow Removal 12,196.00 Storage Unit 972.00 Trash Removal 27,720.00 Utilities 15,600.00 Total Expense 307,584.00 Net Ordinary Income 150,336.00 Other Expense 150,336.00 Net Income 150,336.00		TOTAL
Income	Ouding my Ing a may / Fundama	Jan - Dec 22
Homeowners Fees		
Expense Exterminating 2,000.00		457 920 00
Exterminating	Total Income	
Exterminating		
Insurance Expense	Expense	
Insurance Expense	Exterminating	2,000.00
Landscape Improvements 2,000.00 Tree Maintenance 11,300.00 Lawn Care 43,836.00 Total Landscaping and Groundskeeping 57,136.00 Office Supplies 942.40 Postage and Delivery 480.00 Professional Fees 25,200.00 Accounting 250.00 Legal 562.00 Volo Communications 580.00 Total Professional Fees 26,592.00 Repairs and Maintenance 11,304.00 Storage Unit 972.00 Trash Removal 27,720.00 Utilities 15,600.00 Water & Sewer 100,000.00 Total Utilities 115,600.00 Net Ordinary Income 150,336.00 Other Expense 150,336.00 Reserve Transfer 150,336.00 Total Other Expense 150,336.00		52,641.60
Tree Maintenance	Landscaping and Groundskeeping	
Lawn Care		2,000.00
Total Landscaping and Groundskeeping 57,136.00		11,300.00
Office Supplies 942.40 Postage and Delivery 480.00 Professional Fees 25,200.00 Accounting 250.00 Legal 562.00 Volo Communications 580.00 Total Professional Fees 26,592.00 Repairs and Maintenance 11,304.00 Snow Removal 12,196.00 Storage Unit 972.00 Trash Removal 27,720.00 Utilities 15,600.00 Water & Sewer 100,000.00 Total Utilities 115,600.00 Net Ordinary Income 150,336.00 Other Expense 150,336.00 Total Other Expense 150,336.00	Lawn Care	43,836.00
Postage and Delivery	Total Landscaping and Groundskeeping	57,136.00
Postage and Delivery Professional Fees 480.00 Property Management Fees 25,200.00 Accounting 250.00 Legal 562.00 Volo Communications 580.00 Total Professional Fees 26,592.00 Repairs and Maintenance 11,304.00 Snow Removal 12,196.00 Storage Unit 972.00 Trash Removal 27,720.00 Utilities 15,600.00 Water & Sewer 100,000.00 Total Utilities 115,600.00 Net Ordinary Income 150,336.00 Other Expense 150,336.00 Total Other Expense 150,336.00	Office Supplies	942.40
Property Management Fees 25,200.00 Accounting 250.00 Legal 562.00 Volo Communications 580.00 Total Professional Fees 26,592.00 Repairs and Maintenance 11,304.00 Snow Removal 12,196.00 Storage Unit 972.00 Trash Removal 27,720.00 Utilities 15,600.00 Water & Sewer 100,000.00 Total Utilities 115,600.00 Net Ordinary Income 307,584.00 Other Expense 150,336.00 Total Other Expense 150,336.00	Postage and Delivery	
Accounting 250.00 Legal 562.00 Volo Communications 580.00 Total Professional Fees 26,592.00 Repairs and Maintenance 11,304.00 Snow Removal 12,196.00 Storage Unit 972.00 Trash Removal 27,720.00 Utilities 15,600.00 Water & Sewer 100,000.00 Total Utilities 115,600.00 Net Ordinary Income 307,584.00 Other Expense 150,336.00 Total Other Expense 150,336.00	Professional Fees	
Legal 562.00 Volo Communications 580.00 Total Professional Fees 26,592.00 Repairs and Maintenance 11,304.00 Snow Removal 12,196.00 Storage Unit 972.00 Trash Removal 27,720.00 Utilities 15,600.00 Water & Sewer 100,000.00 Total Utilities 115,600.00 Net Ordinary Income 307,584.00 Other Expense 150,336.00 Total Other Expense 150,336.00	Property Management Fees	25,200.00
Volo Communications 580.00 Total Professional Fees 26,592.00 Repairs and Maintenance 11,304.00 Snow Removal 12,196.00 Storage Unit 972.00 Trash Removal 27,720.00 Utilities 15,600.00 Water & Sewer 100,000.00 Total Utilities 115,600.00 Net Ordinary Income 307,584.00 Other Expense 150,336.00 Total Other Expense 150,336.00	Accounting	250.00
Total Professional Fees 26,592.00 Repairs and Maintenance 11,304.00 Snow Removal 12,196.00 Storage Unit 972.00 Trash Removal 27,720.00 Utilities 15,600.00 Water & Sewer 100,000.00 Total Utilities 115,600.00 Total Utilities 115,600.00 Net Ordinary Income 150,336.00 Other Expense Reserve Transfer 150,336.00 Total Other Expense 150,336.00 Total Other Expense 150,336.00		562.00
Repairs and Maintenance	Volo Communications	580.00
Repairs and Maintenance	Total Professional Fees	26 592 00
Snow Removal 12,196.00 Storage Unit 972.00 Trash Removal 27,720.00 Utilities 15,600.00 Water & Sewer 100,000.00 Total Utilities 115,600.00 Total Expense 307,584.00 Net Ordinary Income 150,336.00 Other Expense 150,336.00 Total Other Expense 150,336.00	Repairs and Maintenance	W 40 - CO
Storage Unit 972.00 Trash Removal 27,720.00 Utilities 15,600.00 Water & Sewer 100,000.00 Total Utilities 115,600.00 Total Expense 307,584.00 Net Ordinary Income 150,336.00 Other Expense 150,336.00 Total Other Expense 150,336.00		
Utilities Electric 15,600.00 Water & Sewer 100,000.00 Total Utilities 115,600.00 Total Expense Net Ordinary Income 150,336.00 Other Expense 150,336.00 Total Other Expense 150,336.00	Storage Unit	972.00
Electric		27,720.00
Water & Sewer 10,000.00 Total Utilities 115,600.00 Total Expense 307,584.00 Net Ordinary Income 150,336.00 Other Expense 150,336.00 Total Other Expense 150,336.00		
Total Utilities 115,600.00 Total Expense 307,584.00 Net Ordinary Income 150,336.00 Other Expense 150,336.00 Total Other Expense 150,336.00		15,600.00
Total Expense 307,584.00		100,000.00
Net Ordinary Income 150,336.00 Other Expense 150,336.00 Reserve Transfer 150,336.00 Total Other Expense 150,336.00	Total Utilities	115,600.00
Other Expense Reserve Transfer Total Other Expense Net Income	Total Expense	307,584.00
Reserve Transfer		150,336.00
Total Other Expense 150,336.00		150 226 00
Not Income		
Net Income 0.00		130,330.00
Net income 0.00	Alad In a very	
	Net IIIcome	0.00

Capital Reserve Projects	
Roof Replacement Bldgs.	\$75,000.00
Asphalt Repairs	\$30,000.00
Rehab Bldgs.	\$25,000.00
Replace Gutters	\$17,500.00
Concrete Replacement	\$10,000.00
Landscape Walls	\$10,000.00
Drain Repairs	\$10,000.00
Total	\$177,500.00