

Summary Report

1/1/14 Through 12/31/14

4/17/15

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Category Description	1/1/14- 12/31/14
INCOME	
Lot Transfer Fee	4,250.00
Other Inc	75.00
POA Dues	41,464.39
TOTAL INCOME	45,789.39
EXPENSES	
Accounting - CPA	225.00
Annual POA Meeting	687.08
Bank Charge	42.00
Family Activities	280.00
Insurance, Bus	998.00
Landscaping	18,050.88
Legal-Prof Fees	807.92
Misc	124.13
Miscellaneous, Bus	453.24
Pool	4,475.00
Chemicals	1,802.00
Permits & Fees	175.00
Pool Equipment Service	767.66
TOTAL Pool	7,219.66
Postage and Delivery	97.94
Printing and Reproduction	533.40
Tax, Business	
Property	309.97
TOTAL Tax, Business	309.97
Utilities	
Gas & Electric	2,505.16
Telephone	667.78
Water	785.64
TOTAL Utilities	3,958.58
TOTAL EXPENSES	33,787.80
OVERALL TOTAL	12,001.59