

January, 2014 Income and Expense

Expenses:

Club House Maintenance \$ 50.00

Pool Maintenance \$275.00

Utilities \$540.63

Supplies & Miscellaneous \$400.00

Total Monthly Expenses: \$1,265.63

Total Monthly Income: \$5,650.00

Past Due Total as of 12/31/2013: \$10,581.40

2014 Past Due Total: \$ 4,825.00

Total Past Due: \$15,406.40

Dues Paid in Advance: \$2,750.00

Monies collected 2014: \$5,650.00

Total Expenses 2014: \$1,265.63