

	R	S	T	U	V	W
448	Cumulative through Q3					
449	Income					
450		Income (HOA Dues)			\$28,560.00	
451		Other			\$ 11.63	
452		Gross Income			\$28,571.63	
453	Expenses					
454		CAM (Lawn Innovations)			\$15,648.00	
455		CAM (Natural Aquatics)			\$ 264.00	
456		CAM (Spring Green)			\$ 3,868.50	
457		CAM (Rain Man)			\$ -	
458		Utilities (Dominion)			\$ 2,169.99	
459		Utilities (ERCPSD)			\$ 243.00	
460		Utilities (Water)			\$ 348.16	
461		Northeastg Well			\$ 4,935.00	
462		Tree Trimming			\$ 905.00	
463		Security System			\$ 1,620.00	
464		Insurance			\$ 1,376.00	
465		Taxes (SDCDOR)			\$ -	
466		Taxes (ad valorem)			\$ -	
467		Legal Fees			\$ 3,321.46	
468		Accounting Service			\$ 960.00	
469		Reimburse Expenses			\$ 692.66	
470		Gross Expenses			\$36,351.77	
471	Profit/Loss				\$ (7,780.14)	
472						
473						
474	Bank Balance through Q-3					
475	Beginning Balance				\$19,136.14	
476		Income			\$28,571.63	
477		Expenses			\$36,351.77	
478	Ending Balance				\$11,023.28	
479	Checks/Dposit in Transit				\$ 598.37	

