



FINANCIAL REPORT: APRIL – MAY 2013

	<u>Apr 13</u>	<u>May 13</u>	<u>TOTAL</u>
<b>Income</b>			
<b>Base &amp; Street Assessment</b>	6,931.10	1,311.31	8,242.41
<b>Base Assessment</b>	896.67	0.00	896.67
<b>Base, Street &amp; Gate Assessment</b>	5,099.10	339.94	5,439.04
<b>Interest Income</b>	<u>1.66</u>	<u>2.81</u>	<u>4.47</u>
<b>Total Income</b>	12,928.53	1,654.06	14,582.59
<b>Expense</b>			
<b>Bank Service Fee</b>	37.87	0.00	37.87
<b>Computer and Internet Expenses</b>	0.00	800.00	800.00
<b>Fees</b>	0.00	10.00	10.00
<b>Landscaping and Groundskeeping</b>	0.00	525.00	525.00
<b>Office Supplies</b>	0.00	24.89	24.89
<b>Postage and Delivery</b>	96.10	24.38	120.48
<b>Professional Fees</b>	67.50	800.00	867.50
<b>Repairs and Maintenance</b>	165.52	0.00	165.52
<b>Telephone Expense</b>	117.52	83.16	200.68
<b>Utilities</b>			
<b>Electric</b>	944.64	627.50	1,572.14
<b>Water</b>	<u>117.39</u>	<u>143.04</u>	<u>260.43</u>
<b>Total Utilities</b>	<u>1,062.03</u>	<u>770.54</u>	<u>1,832.57</u>
<b>Total Expense</b>	<u>1,546.54</u>	<u>3,037.97</u>	<u>4,584.51</u>
<b>Net Income</b>	<u><u>11,381.99</u></u>	<u><u>1,383.91</u></u>	<u><u>9,998.08</u></u>