

Current Balances	Amount
BB&T Checking	9,571.30
BB&T Reserve	52,204.94
	<b>61,776.24</b>

2016	Income Type	Amount	Income Type	Amount		Income Type	Amount	
	Homeowner Assessments @ \$720/each	24,480.00	Homeowner Assessments @ \$600/each	20,400.00		Homeowner Assessments @ \$500/each	17,000.00	
		<b>24,480.00</b>		<b>20,400.00</b>			<b>17,000.00</b>	
2016	Expense Type	Amount	Expense Type	Amount		Expense Type	Amount	
	Business Licenses and Permits	100.00	Business Licenses and Permits	100.00		Business Licenses and Permits	100.00	
	Insurance	1,500.00	Insurance	1,500.00		Insurance	1,500.00	
	Landscaping and Groundskeeping	5,000.00	Landscaping and Groundskeeping	5,000.00		Landscaping and Groundskeeping	5,000.00	
	Office Supplies/Postage	150.00	Office Supplies/Postage	150.00		Office Supplies/Postage	150.00	
	Professional Fees	1,000.00	Professional Fees	1,000.00		Professional Fees	1,000.00	
	Repairs and Maintenance	5,000.00	Repairs and Maintenance	5,000.00		Repairs and Maintenance	5,000.00	
	Utilities - TECO	5,200.00	Utilities - TECO	5,200.00		Utilities - TECO	5,200.00	
	Utilities - Verizon	750.00	Utilities - Verizon	750.00		Utilities - Verizon	750.00	
		<b>18,700.00</b>			<b>18,700.00</b>			<b>18,700.00</b>
2016	Expense Type	Amount	Expense Type	Amount		Expense Type	Amount	
	Reseve Contribution	<b>5,780.00</b>	Reseve Contribution	<b>1,700.00</b>		Reseve Contribution	<b>-1,700.00</b>	