

Bank Balances**Regions**

Primary Checking	\$0.00
Money Market	\$0.00

BB&T

Primary Checking	\$14,674.08
Money Market	\$34,494.98

Total	\$49,169.06
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2013 Income

Payments Received	25,100.05
Unpaid Assessments	1,200.00
Unpaid Late Fees	175.00
Total Outstanding	1,375.00

**2013 Expenses
Jan 1 - Oct 6**

Expense Type	Amount
Business Licenses and Permits	61.25
Insurance	1,288.10
Landscaping and Groundskeeping	2,441.44
Office Supplies/Postage	83.61
Other	150.00
Professional Fees	570.00
Repairs and Maintenance	1,003.40
Utilities - TECO	3,781.29
Utilities - Verizon	462.24
	9,841.33

2014 Budget

Expense Type	Amount
Business Licenses and Permits	65.00
Insurance	1,300.00
Landscaping and Groundskeeping	3,250.00
Office Supplies/Postage	100.00
Other	200.00
Professional Fees	1,000.00
Repairs and Maintenance	1,500.00
Utilities - TECO	5,050.00
Utilities - Verizon	620.00
	13,085.00