Fairway Estates Community Association

Treasurers Report

May 12, 2021 - Covering month of April 2021

- We are at 377 houses paid so far for 2021, over our budgeted amount by \$900. Still behind last years total of 385 houses. I have 3 checks on my desk for deposit in May from the Newsletter reminder!
- Both bounced checks have been paid including reimbursing for the bounced check fees.
- The PO Box was renewed and went up by \$9 more than budgeted. It has not gone up by more than 15% per year in any prior year and has been between 8% & 15% until this year it went up 26%.
- The Spring Newsletter was printed and stamps bought to mail to 135 houses.
- Routine Lawn, Lake and Utilities were paid
- The CPA was paid for preparing our tax return
- Our ending checking, savings and CD balances can be found on the attached Balance Sheet

Kelly Dixon

Treasurer

Fairway Estates Community Association Profit & Loss Detail

April 2021

Туре	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expe	nse								
Income Annual Dues									
Deposit Deposit	04/23/2021 04/30/2021			Bounced Che Deposit		SunTrust Che SunTrust Che		45.00 135.00	45.00 180.00
Total Annual Dues							0.00	180.00	180.00
Total Income							0.00	180.00	180.00
Gross Profit							0.00	180.00	180.00
Expense Bank Fees Deposit	04/23/2021			Daymand sha		Cum Truck Cho		12.50	12.50
'	04/23/2021			Bounced che		SunTrust Che			-12.50
Total Bank Fees							0.00	12.50	-12.50
Lawn & Lake Care Lake Care									
Check	04/15/2021		SOLitude Lake Man			SunTrust Che	98.00		98.00
Total Lake Care							98.00	0.00	98.00
Monthly Lawn Se Check	ervice 04/22/2021		VH Lawn Care			SunTrust Che	285.00		285.00
Total Monthly Law	n Service						285.00	0.00	285.00
Total Lawn & Lake	Care						383.00	0.00	383.00
Newsletters									
Postage Check	04/20/2021		USPS			SunTrust Che	55.00		55.00
Total Postage							55.00	0.00	55.00
Printing Check	04/23/2021	236	Area Printing Inc	Spring Newsl		SunTrust Che	104.86		104.86
Total Printing							104.86	0.00	104.86
Total Newsletters							159.86	0.00	159.86
PO Box Rental Check	04/22/2021	235	USPS			SunTrust Che	134.00		134.00
Total PO Box Renta	al						134.00	0.00	134.00
Utilities									
Electric - 0501749 Check	9435 04/09/2021		Duke Energy			SunTrust Che	19.66		19.66
Total Electric - 050	01749435						19.66	0.00	19.66
Electric - 33175 5			Dulas Faransi			Over Toward Obje	24.04		24.04
Check	04/26/2021		Duke Energy			SunTrust Che	31.24		31.24
Total Electric - 33							31.24	0.00	31.24
Electric - 3317702 Check	04/09/2021		Duke Energy			SunTrust Che	14.83		14.83
Total Electric - 33	17702394						14.83	0.00	14.83
Water Check	04/06/2021		City of Dunedin	31643-2710		SunTrust Che	7.50		7.50
Total Water							7.50	0.00	7.50
Total Utilities							73.23	0.00	73.23
Total Expense						,	750.09	12.50	737.59
Net Ordinary Income							750.09	192.50	-557.59

4:24 PM 05/12/21

Accrual Basis

Fairway Estates Community Association Profit & Loss Detail

April 2021

Туре	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Other Income/Expens Other Income Savings Interest Deposit	04/30/2021			Interest		Suntrust Savin		0.16	0.16
Total Savings Intere	st						0.00	0.16	0.16
Total Other Income							0.00	0.16	0.16
Net Other Income							0.00	0.16	0.16
Net Income							750.09	192.66	-557.43

Fairway Estates Community Association Balance Sheet

As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Reserve/Contingency CD Suntrust	8,114.63
SunTrust Checking	4,053.56
Suntrust Savings	19,010.67
Total Checking/Savings	31,178.86
Total Current Assets	31,178.86
TOTAL ASSETS	31,178.86
LIABILITIES & EQUITY Equity	
Opening Balance Equity	12,333.43
Retained Earnings	6,573.52
Net Income	12,271.91
Total Equity	31,178.86
TOTAL LIABILITIES & EQUITY	31,178.86

Fairway Estates Community Association Profit & Loss Budget vs. Actual January through December 2021

Expense		Jan - Dec 21	Budget	\$ Over Budget
Annual Dues 16,965.00 16,065.00 900.00 Gross Profit 16,965.00 16,065.00 900.00 Expense Expense Envelopes 0.00 90.00 -90.00<	Ordinary Income/Expense			
Total Income 16,965.00 16,065.00 900.00 Gross Profit 16,965.00 16,065.00 900.00 Expense Annual Dues Notices Control of the control of th		40.00	40.005.00	
Cross Profit 16,965.00 16,065.00 900.00 Expense	Annual Dues	16,965.00	16,065.00	900.00
Expense	Total Income	16,965.00	16,065.00	900.00
Envelopes 0.00 90.00 -90.00 -90.00 Labels 0.00 15.00 -15.00 -15.00 Postage 0.00 310.00 -310.00 -310.00 Printing/Paper 0.00 145.00 -145.00 Printing/Paper 0.00 0.00 145.00 -145.00 Printing/Paper 0.00 0.00 560.00 -560.00 -560.00 -560.00 Printing/Paper 0.00 0.00 -560.00 -560.00 Printing/Paper 0.00 0.00 Printing/Paper 0.	Gross Profit	16,965.00	16,065.00	900.00
Envelopes				
Labels		0.00	00.00	00.00
Postage Printing/Paper 0.00 0 145.00 145.00 145.00 145.00 3-10.00 145.00 145.00 3-10.00 145.00 145.00 3-10.00 145.00 145.00 3-10.00 145.00 3-10.00 145.00 3-10.00 145.00 3-50.00				
Printing/Paper 0.00				
Total Annual Dues Notices 0.00 560.00 -560.00 Bank Fees Account Analysis Fee Bank Fees - Other 15.00 6.00 9.00 Bank Fees - Other 0.00 6.00 9.00 Total Bank Fees 15.00 6.00 9.00 Beautification 30.00 450.00 -420.00 Computer, Internet, Website 68.89 69.00 -0.11 Website Domain Renewal 0.00 15.00 -15.00 Website Hosting 0.00 145.00 -160.1 CPA 175.00 200.00 -25.00 Florida Department of State 61.25 65.00 -3.77 Insurance Expense Bond - Fidelity 0.00 140.00 -140.00 Bond - Fidelity 0.00 140.00 -140.00 -40.00 Directors & Officers Insurance 0.00 2.400.00 -2.400.00 -2.400.00 -2.400.00 -2.400.00 -2.400.00 -2.400.00 -2.400.00 -2.400.00 -2.400.00 -2.400.00 -2.400.00 -2.000.00 -2.000.00	•			
Bank Fees	Printing/Paper			
Account Analysis Fee Bank Fees	Total Annual Dues Notices	0.00	560.00	-560.00
Bank Fees - Other		45.00	0.00	0.00
Total Bank Fees			6.00	9.00
Deautification 30.00 450.00 -420.00	Bank Fees - Other	0.00		
Computer, Internet, Website Malware 68.89 69.00 -0.11 Website Domain Renewal 0.00 15.00 -15.00 -146.00 -146.00 -	Total Bank Fees	15.00	6.00	9.00
Malware 68.89 69.00 -0.11 Website Domain Renewal 0.00 15.00 -15.00 Website Hosting 0.00 15.00 -15.00 Total Computer, Internet, Website 68.89 229.00 -160.1° CPA 175.00 200.00 -25.0° Florida Department of State 61.25 65.00 -3.7° Insurance Expense 800 140.00 -140.00 Bond - Fidelity 0.00 40.00 -40.00 Bond - Forgery 0.00 40.00 -40.00 Bond - Forgery 0.00 40.00 -40.00 Homeowners & for Mobile HOA 1,025.00 1.026.00 0.00 Lakes or Reservoirs 688.00 688.00 0.00 Paid in Full Discount -196.00 1.96.00 0.00 Paid in Full Discount -196.00 211.00 0.00 Parks or Playgrounds 211.00 211.00 0.00 Terrorism 24.00 450.00 0.00 Terrorism <	Beautification	30.00	450.00	-420.00
Website Domain Renewal Website Hosting 0.00 15.00 -15.00 Total Computer, Internet, Website 68.89 229.00 -160.1° CPA 175.00 200.00 -25.00 Florida Department of State Insurance Expense 61.25 65.00 -3.7° Bond - Fidelity 0.00 140.00 -140.00 Bond - Forgery 0.00 40.00 -2400.00 Directors & Officers Insurance 0.00 2,400.00 -2,400.00 Homeowners &/or Mobile HOA 1,025.00 1,025.00 0.00 Lakes or Reservoirs 688.00 688.00 0.00 Paid in Full Discount -196.00 -196.00 0.00 Paid in Full Discount -196.00 -196.00 0.00 Parks or Playgrounds 211.00 211.00 0.00 Special Events 450.00 450.00 0.00 Terrorism 24.00 4,782.00 -2,580.00 Total Insurance Expense 2,202.00 4,782.00 -2,580.00 Lawn & Lake Care 1,247.00	Computer, Internet, Website			
Website Hosting 0.00 145.00 -145.00 Total Computer, Internet, Website 68.89 229.00 -160.1 CPA 175.00 200.00 -25.00 Florida Department of State 61.25 65.00 -3.73 Insurance Expense 8 8 86.00 -5.00 Bond - Fidelity 0.00 140.00 -140.00 Bond - Forgery 0.00 40.00 -24.00.00 Bond - Forgery 0.00 24.00.00 -2,400.00 Homeowners & for Mobile HOA 1.025.00 1,025.00 0.00 Lakes or Reservoirs 688.00 688.00 0.00 Paid in Full Discount -196.00 -196.00 0.00 Parks or Playgrounds 211.00 211.00 0.00 Special Events 450.00 450.00 0.00 Terrorism 24.00 24.00 0.00 Total Insurance Expense 2,202.00 4,782.00 -2,580.00 Lawn & Lake Care 392.00 1,320.00 -928.00	Malware	68.89		
Total Computer, Internet, Website 68.89 229.00 -160.1* CPA 175.00 200.00 -25.00 Florida Department of State 61.25 65.00 -3.7* Insurance Expense 80nd - Fidelity 0.00 140.00 -140.00 Bond - Forgery 0.00 40.00 -40.00 -40.00 Directors & Officers Insurance 0.00 2,400.00 -2,400.00 -40.00 Directors & Officers Insurance 0.00 2,400.00 -2,200.00 -0.00 Lakes or Reservoirs 688.00 688.00 0.00 0.00 Paid in Full Discount -196.00 -196.00 0.00 Paids or Playgrounds 211.00 211.00 0.00 Special Events 450.00 450.00 0.00 Terrorism 24.00 24.00 0.00 Total Insurance Expense 2,202.00 4,782.00 -2,580.00 Lawn & Lake Care 392.00 1,320.00 -928.00 Monthly Lawn Service 855.00 3,420.00 -2,565.0		0.00	15.00	-15.00
CPA 175.00 200.00 -25.00 Florida Department of State 61.25 65.00 -3.73 Insurance Expense 8 65.00 -3.73 Bond - Fidelity 0.00 140.00 -140.00 Bond - Forgery 0.00 40.00 -40.00 Directors & Officers Insurance 0.00 2,400.00 -2,400.00 Homeowners &/or Mobile HOA 1,025.00 1,025.00 0.00 Lakes or Reservoirs 688.00 688.00 0.00 Paid in Full Discount -196.00 -196.00 0.00 Parks or Playgrounds 211.00 211.00 0.00 Special Events 450.00 450.00 0.00 Terrorism 24.00 24.00 0.00 Total Insurance Expense 2,202.00 4,782.00 -2,580.00 Lawn & Lake Care 392.00 1,320.00 -928.00 Monthly Lawn Service 855.00 3,420.00 -2,565.00 Total Lawn & Lake Care 1,247.00 4,740.00 -3,493.00	Website Hosting	0.00	145.00	-145.00
Florida Department of State 61.25 65.00 -3.75 Insurance Expense Bond - Fidelity 0.00 140.00 -140.00 Bond - Forgery 0.00 2,400.00 -2,400.00 Directors & Offficers Insurance 0.00 2,400.00 -2,400.00 Directors & Officers Insurance 0.00 1,025.00 0.00 Lakes or Reservoirs 688.00 688.00 0.00 Lakes or Reservoirs 688.00 688.00 0.00 Paid in Full Discount -196.00 -196.00 0.00 Parks or Playgrounds 211.00 211.00 0.00 Special Events 450.00 450.00 0.00 Terrorism 24.00 24.00 0.00 Terrorism 24.00 3,200 -2,580.00 Lake Care 392.00 1,320.00 -928.00 Lake Care 392.00 3,420.00 -2,565.00 Total Lawn & Lake Care 1,247.00 4,740.00 -3,493.00 Monthly Lawn Service 855.00 3,420.00 -2,565.00 Total Lawn & Lake Care 1,247.00 4,740.00 -3,493.00 Maintenance/Repairs 0.00 1,000.00 -1,000.00 Dog Waste Bags 0.00 100.00 -100.00 Signs/Benches/Picnic Table 0.00 600.00 -600.00 Total Maintenance/Repairs 0.00 1,700.00 -1,700.00 New Resident Welcome Packets 0.00 15.00 -15.00 New Resident Welcome Packets 0.00 350.00 -185.00 Printing 212.30 450.00 -237.70	Total Computer, Internet, Website	68.89	229.00	-160.11
Insurance Expense Bond - Fidelity 0.00 140.00 -140.00 Bond - Fidelity 0.00 40.00 -40.00 Ado.00 Ado	СРА	175.00	200.00	-25.00
Bond - Fidelity 0.00 140.00 -140.00 Bond - Forgery 0.00 40.00 -40.00 Directors & Officers Insurance 0.00 2,400.00 -2,400.00 Homeowners &/or Mobile HOA 1,025.00 1,025.00 0.00 Lakes or Reservoirs 688.00 688.00 0.00 Paid in Full Discount -196.00 -196.00 0.00 Parks or Playgrounds 211.00 211.00 0.00 Special Events 450.00 450.00 0.00 Terrorism 24.00 24.00 0.00 Total Insurance Expense 2,202.00 4,782.00 -2,580.00 Lawn & Lake Care 392.00 1,320.00 -928.00 Monthly Lawn Service 855.00 3,420.00 -2,565.00 Total Lawn & Lake Care 1,247.00 4,740.00 -3,493.00 Maintenance/Repairs 0.00 1,000.00 -1,000.00 Dog Waste Bags 0.00 100.00 -100.00 Signs/Benches/Picnic Table 0.00 75.00 -7		61.25	65.00	-3.75
Bond - Forgery 0.00				
Directors & Officers Insurance 0.00 2,400.00 -2,400.00 Homeowners &/or Mobile HOA 1,025.00 1,025.00 0.00 Lakes or Reservoirs 688.00 688.00 0.00 Paid in Full Discount -196.00 -196.00 0.00 Parks or Playgrounds 211.00 211.00 0.00 Special Events 450.00 450.00 0.00 Terrorism 24.00 24.00 0.00 Total Insurance Expense 2,202.00 4,782.00 -2,580.00 Lawn & Lake Care 392.00 1,320.00 -928.00 Monthly Lawn Service 855.00 3,420.00 -2,585.00 Total Lawn & Lake Care 1,247.00 4,740.00 -3,493.00 Maintenance/Repairs 0.00 1,000.00 -1,000.00 Contingency/Reserve future exp 0.00 100.00 -100.00 Signs/Benches/Picnic Table 0.00 1,700.00 -600.00 Total Maintenance/Repairs 0.00 75.00 -75.00 New Resident Welcome Packets 0.00<				
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Paid in Full Discount -196.00 -196.00 0.00 Parks or Playgrounds 211.00 211.00 0.00 Special Events 450.00 450.00 0.00 Terrorism 24.00 24.00 0.00 Total Insurance Expense 2,202.00 4,782.00 -2,580.00 Lawn & Lake Care 392.00 1,320.00 -928.00 Monthly Lawn Service 855.00 3,420.00 -2,565.00 Total Lawn & Lake Care 1,247.00 4,740.00 -3,493.00 Maintenance/Repairs Contingency/Reserve future exp 0.00 1,000.00 -1,000.00 Dog Waste Bags 0.00 100.00 -100.00 Signs/Benches/Picnic Table 0.00 1,700.00 -600.00 Total Maintenance/Repairs 0.00 75.00 -75.00 New Resident Welcome Packets 0.00 75.00 -75.00 Newsletters 0.00 350.00 -185.00 Postage 165.00 350.00 -185.00 </td <td></td> <td>*</td> <td></td> <td></td>		*		
Parks or Playgrounds 211.00 211.00 0.00 Special Events 450.00 450.00 0.00 Terrorism 24.00 24.00 0.00 Total Insurance Expense 2,202.00 4,782.00 -2,580.00 Lawn & Lake Care 392.00 1,320.00 -928.00 Monthly Lawn Service 855.00 3,420.00 -2,565.00 Total Lawn & Lake Care 1,247.00 4,740.00 -3,493.00 Maintenance/Repairs 0.00 1,000.00 -1,000.00 Contingency/Reserve future exp 0.00 100.00 -100.00 Signs/Benches/Picnic Table 0.00 100.00 -100.00 Signs/Benches/Picnic Table 0.00 1,700.00 -75.00 New Resident Welcome Packets 0.00 75.00 -75.00 Newsletters 0.00 15.00 -185.00 Labels & Toner 0.00 350.00 -185.00 Postage 165.00 350.00 -237.70 Total Newsletters 377.30 815.00 -237.70 <td></td> <td></td> <td></td> <td></td>				
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Lawn & Lake Care 392.00 1,320.00 -928.00 Monthly Lawn Service 855.00 3,420.00 -2,565.00 Total Lawn & Lake Care 1,247.00 4,740.00 -3,493.00 Maintenance/Repairs Contingency/Reserve future exp 0.00 1,000.00 -1,000.00 Dog Waste Bags 0.00 100.00 -100.00 Signs/Benches/Picnic Table 0.00 600.00 -600.00 Total Maintenance/Repairs 0.00 1,700.00 -1,700.00 New Resident Welcome Packets 0.00 75.00 -75.00 Newsletters 0.00 15.00 -15.00 Labels & Toner 0.00 350.00 -185.00 Printing 212.30 450.00 -237.70 Total Newsletters 377.30 815.00 -437.70				
Lake Care Monthly Lawn Service 392.00 855.00 1,320.00 3,420.00 -928.00 -2,565.00 Total Lawn & Lake Care 1,247.00 4,740.00 -2,565.00 Maintenance/Repairs -3,493.00 -3,493.00 Contingency/Reserve future exp Dog Waste Bags D	·	2,202.00	4,702.00	-2,000.00
Monthly Lawn Service 855.00 3,420.00 -2,565.00 Total Lawn & Lake Care 1,247.00 4,740.00 -3,493.00 Maintenance/Repairs Contingency/Reserve future exp 0.00 1,000.00 -1,000.00 Dog Waste Bags 0.00 100.00 -100.00 Signs/Benches/Picnic Table 0.00 600.00 -600.00 Total Maintenance/Repairs 0.00 1,700.00 -1,700.00 New Resident Welcome Packets 0.00 75.00 -75.00 Newsletters 0.00 15.00 -15.00 Postage 165.00 350.00 -185.00 Printing 212.30 450.00 -237.70 Total Newsletters 377.30 815.00 -437.70		202.00	1 220 00	028.00
Total Lawn & Lake Care 1,247.00 4,740.00 -3,493.00 Maintenance/Repairs Contingency/Reserve future exp 0.00 1,000.00 -1,000.00 Dog Waste Bags 0.00 100.00 -100.00 Signs/Benches/Picnic Table 0.00 600.00 -600.00 Total Maintenance/Repairs 0.00 1,700.00 -1,700.00 New Resident Welcome Packets 0.00 75.00 -75.00 Newsletters Labels & Toner 0.00 15.00 -15.00 Postage 165.00 350.00 -185.00 Printing 212.30 450.00 -237.70 Total Newsletters 377.30 815.00 -437.70				
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Contingency/Reserve future exp 0.00 1,000.00 -1,000.00 Dog Waste Bags 0.00 100.00 -100.00 Signs/Benches/Picnic Table 0.00 600.00 -600.00 Total Maintenance/Repairs 0.00 1,700.00 -1,700.00 New Resident Welcome Packets 0.00 75.00 -75.00 Newsletters 15.00 -15.00 -15.00 Postage 165.00 350.00 -185.00 Printing 212.30 450.00 -237.70 Total Newsletters 377.30 815.00 -437.70		1,247.00	4,740.00	-5,400.00
Dog Waste Bags 0.00 100.00 -100.00 Signs/Benches/Picnic Table 0.00 600.00 -600.00 Total Maintenance/Repairs 0.00 1,700.00 -1,700.00 New Resident Welcome Packets 0.00 75.00 -75.00 Newsletters 15.00 -15.00 -15.00 Postage 165.00 350.00 -185.00 Printing 212.30 450.00 -237.70 Total Newsletters 377.30 815.00 -437.70		0.00	1 000 00	-1 000 00
Signs/Benches/Picnic Table 0.00 600.00 -600.00 Total Maintenance/Repairs 0.00 1,700.00 -1,700.00 New Resident Welcome Packets 0.00 75.00 -75.00 Newsletters 15.00 -15.00 -15.00 Postage 165.00 350.00 -185.00 Printing 212.30 450.00 -237.70 Total Newsletters 377.30 815.00 -437.70			•	
New Resident Welcome Packets 0.00 75.00 -75.00 Newsletters 15.00 -15.00 -15.00 Labels & Toner 0.00 15.00 -185.00 Postage 165.00 350.00 -185.00 Printing 212.30 450.00 -237.70 Total Newsletters 377.30 815.00 -437.70				
Newsletters Labels & Toner 0.00 15.00 -15.00 Postage 165.00 350.00 -185.00 Printing 212.30 450.00 -237.70 Total Newsletters 377.30 815.00 -437.70	Total Maintenance/Repairs	0.00	1,700.00	-1,700.00
Newsletters Labels & Toner 0.00 15.00 -15.00 Postage 165.00 350.00 -185.00 Printing 212.30 450.00 -237.70 Total Newsletters 377.30 815.00 -437.70	New Resident Welcome Packets	0.00	75.00	-75.00
Postage Printing 165.00 212.30 450.00 450.00 237.70 -185.00 237.70 Total Newsletters 377.30 815.00 437.70 -437.70	Newsletters			
Printing 212.30 450.00 -237.70 Total Newsletters 377.30 815.00 -437.70				
Total Newsletters 377.30 815.00 -437.70				
	Printing	212.30	450.00	-237.70
PO Box Rental 134.00 125.00 9.00	Total Newsletters	377.30	815.00	-437.70
•	PO Box Rental	134.00	125.00	9.00

Fairway Estates Community Association Profit & Loss Budget vs. Actual January through December 2021

_	Jan - Dec 21	Budget	\$ Over Budget
Special Events			
Annual Meeting			
Beverage	0.00	150.00	-150.00
Food	0.00	150.00	-150.00
Signage	0.00	50.00	-50.00
Staffing Fee	187.25	100.00	87.25
Total Annual Meeting	187.25	450.00	-262.75
Christmas Holiday Party			
Bakeoff	0.00	50.00	-50.00
Entertainment/Kids Activities	0.00	100.00	-100.00
Food	0.00	150.00	-150.00
Steel Drum Band	0.00	0.00	0.00
Total Christmas Holiday Party	0.00	300.00	-300.00
Fall Festival			
Chili Cookoff	0.00	50.00	-50.00
Entertainment/Kids Activities	0.00	100.00	-100.00
Food	0.00	150.00	-150.00
Sponsorship _	-60.00		
Total Fall Festival	-60.00	300.00	-360.00
Garage Sale			
Ad	0.00	60.00	-60.00
Signs	0.00	100.00	-100.00
Total Garage Sale	0.00	160.00	-160.00
Spring Fling			
Cookoff	0.00	50.00	-50.00
Entertainment/Kids Activities	0.00	100.00	-100.00
Food	0.00	150.00	-150.00
Sponsorships	-35.00		
Total Spring Fling	-35.00	300.00	-335.00
Total Special Events	92.25	1,510.00	-1,417.75
Utilities			
Electric - 0501749435	78.00	228.00	-150.00
Electric - 33175 58387	124.68	408.00	-283.32
Electric - 3317702394	60.60	192.00	-131.40
Water	27.50	120.00	-92.50
Total Utilities	290.78	948.00	-657.22
Total Expense	4,693.47	16,205.00	-11,511.53
et Ordinary Income	12,271.53	-140.00	12,411.53
her Income/Expense			
Other Income			
CD Interest	0.00	140.00	-140.00
Savings Interest	0.38	0.96	-0.58
otal Other Income	0.38	140.96	-140.58
t Other Income	0.38	140.96	-140.58
Income	12,271.91	0.96	12,270.9
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