

**INCOME & EXPENSE REPORT**  
For CY 2012

Beginning Cash Balance	\$	50,169.96
Add: Income in 2012	\$	37,288.15
<b>TOTAL CASH AVAILABLE</b>	<b>\$</b>	<b>87,458.11</b>
Less: Expenses		
Grounds Maintenance	\$	4,050.00
Insurance	\$	2,282.00
Legal Expenses	\$	107.50
Maintenance & Repair	\$	20,250.76
Management & Water Testing	\$	5,149.87
Miscellaneous Expenses	\$	1,019.50
Supplies	\$	524.66
Utilities	\$	1,720.98
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>35,105.27</b>
<b>ENDING CASH BALANCE</b>	<b>\$</b>	<b>52,352.84</b>
<b>MONEY MARKET ACCOUNT</b>	<b>\$</b>	<b>65,274.67</b>
<b>CHECKING ACCOUNT</b>	<b>\$</b>	<b>10,955.09</b>

*NOTE: Large expenditures in Maintenance and Repair were for tree removal for \$3,478.40  
And meter replacement project for \$5,585.91.*

SUBMITTED BY: Lydia Buckley, Treasurer