

<b>2018 Year End Summary of Activity (as of 31 December, 2018)</b>			
	<b>2017</b>	<b>2018</b>	
Checking	\$ 3,335.39	\$ 2,740.79	
Money Market	\$ 17,871.12	\$ 34,906.04	
<b>Beginning Balance</b>	<b>\$ 21,206.51</b>	<b>\$ 37,646.83</b>	
Deposits	\$ 57,886.25	\$ 55,763.47	
Interest Earned	\$ 34.92	\$ 39.56	
<b>Revenue</b>	<b>\$ 57,921.17</b>	<b>\$ 55,803.03</b>	
Landscaping	\$ 21,710.70	\$ 22,493.46	
Ponds	\$ 2,975.00	\$ 11,887.33	
Maintenance	\$ 2,525.12	\$ 2,375.06	
Utilities	\$ 3,303.54	\$ 1,496.28	
Insurance	\$ 1,531.00	\$ 1,838.00	
Printing/Supplies	\$ 97.24	\$ 427.43	
Postage	\$ 367.00	\$ 170.63	
Patrol Services	\$ 6,435.00	\$ -	
Events	\$ 88.40	\$ 180.00	
Administration	\$ 344.00	\$ 319.00	
Storage	\$ 675.85	\$ -	
Legal Fees	\$ 1,428.00	\$ -	
Service Charges	\$ -	\$ 68.36	
<b>Expenses</b>	<b>\$ 41,480.85</b>	<b>\$ 41,255.55</b>	
<b>Ending Balance</b>	<b>\$ 37,646.83</b>	<b>\$ 52,194.31</b>	