

| Month                            | Jul 21        | Aug 21        | Sep 21        | Oct 21        | Nov 21        | Dec 21        | Jan 22        | Feb 22        | Mar 22        | Apr 22        | May 22        | Jun 22        | Totals        |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Opening Cash Balance</b>      | <b>94,893</b> | <b>88,683</b> | <b>83,334</b> | <b>74,513</b> | <b>68,342</b> | <b>59,827</b> | <b>52,370</b> | <b>46,125</b> | <b>39,624</b> | <b>49,671</b> | <b>65,210</b> | <b>83,772</b> | --            |
| <b>Income</b>                    |               |               |               |               |               |               |               |               |               |               |               |               |               |
| Annual Dues                      | 5,710         | 1,200         | 0             | 0             | 0             | 0             | 0             | 0             | 16,000        | 22,000        | 24,500        | 17,000        | 86,410        |
| Interest Income                  | 7             | 7             | 6             | 5             | 5             | 4             | 4             | 4             | 4             | 5             | 10            | 13            | 72            |
| <b>Fees Received</b>             |               |               |               |               |               |               |               |               |               |               |               |               |               |
| Clubhouse Rental Fees            | 0             | 0             | 0             | 0             | 75            | 75            | 0             | 0             | 0             | 75            | 0             | 0             | 225           |
| Key Fees                         | 20            | 20            | 20            | 20            | 20            | 20            | 20            | 20            | 20            | 20            | 20            | 20            | 240           |
| Application Fees                 | 75            | 75            | 75            | 75            | 75            | 75            | 75            | 75            | 75            | 75            | 75            | 75            | 900           |
| Late Fees & Fines                | 63            | 60            | 0             | 81            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 204           |
| Lease Fees                       | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 50            | 50            | 0             | 0             | 25            | 125           |
| Property Transfer Fees           | 400           | 400           | 400           | 400           | 400           | 400           | 400           | 400           | 400           | 400           | 400           | 400           | 4,800         |
| <b>Total Fees Received</b>       | <b>558</b>    | <b>555</b>    | <b>495</b>    | <b>576</b>    | <b>570</b>    | <b>570</b>    | <b>495</b>    | <b>545</b>    | <b>545</b>    | <b>570</b>    | <b>495</b>    | <b>520</b>    | <b>6,494</b>  |
| <b>Total Income</b>              | <b>6,275</b>  | <b>1,762</b>  | <b>501</b>    | <b>581</b>    | <b>575</b>    | <b>574</b>    | <b>499</b>    | <b>549</b>    | <b>16,549</b> | <b>22,575</b> | <b>25,005</b> | <b>17,533</b> | <b>92,976</b> |
| <b>Expense</b>                   |               |               |               |               |               |               |               |               |               |               |               |               |               |
| Attorney & Legal Fees            | 3,000         | 0             | 3,000         | 0             | 0             | 500           | 0             | 0             | 0             | 0             | 0             | 0             | 6,500         |
| Licenses, Permits, & Taxes       | 495           | 0             | 4             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 499           |
| Bookkeeping & Accounting         | 500           | 500           | 500           | 500           | 500           | 500           | 500           | 500           | 500           | 500           | 500           | 500           | 6,000         |
| Bank Charges                     | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Social Events                    | 0             | 0             | 0             | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 0             | 1,000         |
| Insurance                        | 0             | 0             | 0             | 0             | 2,700         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 2,700         |
| Interest Paid                    | 185           | 181           | 176           | 172           | 167           | 162           | 158           | 153           | 149           | 144           | 139           | 134           | 1,921         |
| Office Equipment & Supplies      | 35            | 35            | 35            | 35            | 35            | 35            | 35            | 35            | 35            | 35            | 35            | 35            | 420           |
| Printing                         | 0             | 0             | 0             | 200           | 0             | 0             | 0             | 250           | 0             | 0             | 0             | 0             | 450           |
| <b>Maintenance &amp; Repairs</b> |               |               |               |               |               |               |               |               |               |               |               |               |               |
| Supplies                         | 55            | 55            | 55            | 55            | 55            | 55            | 55            | 55            | 55            | 55            | 55            | 55            | 660           |
| Fire System Monitoring           | 111           | 0             | 0             | 111           | 0             | 0             | 111           | 0             | 0             | 111           | 0             | 0             | 444           |
| Housekeeping                     | 300           | 300           | 300           | 300           | 300           | 300           | 300           | 300           | 300           | 300           | 300           | 300           | 3,600         |
| Clubhouse                        | 135           | 135           | 135           | 135           | 135           | 135           | 135           | 135           | 135           | 135           | 135           | 135           | 1,620         |
| Coolidge Entrance                | 425           | 425           | 425           | 425           | 425           | 425           | 425           | 425           | 425           | 425           | 425           | 425           | 5,100         |
| Grounds                          | 1,500         | 550           | 550           | 550           | 550           | 1,600         | 550           | 550           | 550           | 550           | 550           | 550           | 8,600         |
| Pest Control                     | 0             | 92            | 0             | 92            | 92            | 0             | 92            | 0             | 92            | 0             | 0             | 92            | 552           |
| Pool                             | 725           | 725           | 725           | 725           | 725           | 725           | 725           | 725           | 725           | 725           | 725           | 725           | 8,700         |
| <b>Utilities</b>                 |               |               |               |               |               |               |               |               |               |               |               |               |               |
| Gas                              | 268           | 222           | 190           | 210           | 275           | 594           | 948           | 1,212         | 871           | 1,182         | 800           | 450           | 7,222         |
| Electric                         | 668           | 769           | 831           | 653           | 562           | 448           | 499           | 468           | 481           | 475           | 475           | 465           | 6,794         |
| Telephone                        | 167           | 169           | 169           | 169           | 169           | 169           | 169           | 170           | 170           | 170           | 175           | 175           | 2,041         |
| Water/Sanitation                 | 1,157         | 955           | 959           | 1,025         | 999           | 977           | 632           | 656           | 594           | 804           | 700           | 1,100         | 10,559        |
| Website                          | 45            | 45            | 45            | 45            | 45            | 45            | 45            | 45            | 45            | 45            | 45            | 45            | 540           |
| Loan Payable - Current Year      | 1,213         | 1,217         | 1,222         | 1,227         | 1,231         | 1,236         | 1,240         | 1,245         | 1,250         | 1,254         | 1,259         | 1,264         | 14,858        |
| Capital Expenditures             | 1,500         | 735           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 2,235         |
| <b>Total Expense</b>             | <b>12,485</b> | <b>7,111</b>  | <b>9,321</b>  | <b>6,753</b>  | <b>9,089</b>  | <b>8,031</b>  | <b>6,744</b>  | <b>7,050</b>  | <b>6,501</b>  | <b>7,036</b>  | <b>6,443</b>  | <b>6,450</b>  | <b>93,014</b> |
| <b>Net Income</b>                | <b>-6,210</b> | <b>-5,349</b> | <b>-8,820</b> | <b>-6,171</b> | <b>-8,515</b> | <b>-7,457</b> | <b>-6,245</b> | <b>-6,501</b> | <b>10,047</b> | <b>15,539</b> | <b>18,562</b> | <b>11,083</b> | <b>-38</b>    |
| <b>Ending Cash Balance</b>       | <b>88,683</b> | <b>83,334</b> | <b>74,513</b> | <b>68,342</b> | <b>59,827</b> | <b>52,370</b> | <b>46,125</b> | <b>39,624</b> | <b>49,671</b> | <b>65,210</b> | <b>83,772</b> | <b>94,855</b> | --            |