

Lakewood Retreat's Approved 2010

INCOME	Unit/YR	Quarter	Year
Assessments	\$395.11	98.78	\$14,224.00
EXPENSES			
Management Services		0.00	0.00
Admin. Services			100.00
Coupons (36)	4.15		150.00
Gate Maint. (4 x \$182.50 + parts \$770.00)			1,500.00
Phone (\$50.00 x 12)			600.00
Gate Electricity			275.00
Lawn Maint. (\$25.00 x 12)			300.00
Mulch annually			70.00
Plant Replacement			250.00
Contingency			500.00
RESERVES			
Total			6,301.00
TAX SERVICES			
Income Tax Paid 2009 (Reserves interest earned)			78.00
LEGAL EXPENSES			
Legal Fees			100.00
INSURANCE			
Object Insurance Gate			500.00
ALLOWANCE FOR UNCOLLECTED ASSESSMENTS			3,500.00
			\$14,224.00
Total			
Per Unit/Per Quarter	\$98.78		