

Item	Category	Purpose	Frequency	Cost	Total
Postage	Administrative	HOA	1	\$ 350.00	\$ 350.00
Web Hosting	Administrative	HOA	1	\$ 94.35	\$ 94.35
Ins. Board Members	Insurance	HOA	1	\$ -	\$ -
Ins. Land Liability	Insurance	Community Center	1	\$ 997.51	\$ 997.51
Lawyer Retainer	Legal	HOA	1	\$ -	\$ -
Liens	Legal	HOA	5	\$ 100.00	\$ 500.00
Electricity	Utilities	HOA	6	\$ 20.00	\$ 120.00
Water	Utilities	HOA	6	\$ 30.00	\$ 180.00
Annual Meeting	Annual Meeting	HOA	1	\$ -	\$ -
PO Box	Administrative	HOA	1	\$ 40.00	\$ 40.00
Building Maintenance	Maintenance	Community Center	1	\$ -	\$ -
Lawyer fees	Legal	HOA	8		\$ -
Quicken	Software	HOA	1	\$ 324.00	\$ 324.00
Microsoft Office	Software	HOA	1	\$ 140.00	\$ 140.00
				Spent	\$ 2,745.86
				Income	\$ 4,750.00
				Balance	\$ 2,004.14