

Account	Total
INCOME	
Assessment Income	
4100-00 Assessment Income	\$68,200.00
Total Assessment Income	\$68,200.00
Other Income	
4350-00 Investment Interest Income	600.00
Total Other Income	\$600.00
Total OPERATING INCOME	\$68,800.00
EXPENSES	
Utility Expense	
5310-00 Electricity Expense	700.00
5340-00 Water/Sewer Expense -XX483-right Tysons	400.00
5340-05 Water/Sewer Expense -XX484-left Vienna	800.00
Total Utility Expense	\$1,900.00
Administrative	
5290-00 Miscellaneous Administrative	250.00
5320-00 Postage & Delivery	300.00
Total Administrative	\$550.00
Professional	
5100-00 Audit/Tax Preparation	2,150.00
5105-00 Legal - Collections	800.00
5110-00 Legal - General	500.00
5120-00 Management Fees	11,007.63
Total Professional	\$14,457.63
Taxes & Insurance	
5130-00 Insurance Policy	1,379.00
5140-00 Licenses/Permits/Fees-DPOR	50.00
5140-01 Licenses/Permits/Fees-SCC	25.00
Total Taxes & Insurance	\$1,454.00
Contracts	
5020-00 Grounds Maintenance Contract	9,559.00
5025-00 Irrigation Contract	510.00
5060-00 Snow Plowing Contract	5,000.00
5070-00 Trash Removal Contract	10,064.74
Total Contracts	\$25,133.74
Repairs & Maint	
5770-00 Grounds Repairs/Maint	3,000.00
5795-00 Irrigation Repairs/Maint	500.00
5800-00 Landscaping Enhancements	1,000.00
5812-00 Operating Contingency	6,804.63
Total Repairs & Maint	\$11,304.63
Reserves	
0150-00 General Replacement Reserves	14,000.00
Total Reserves	\$14,000.00
Total OPERATING EXPENSE	\$68,800.00
Net - Operating Totals	\$0.00