

	Mar 22
Ordinary Income/Expense	
Income	
420 · Income / Dividends	464.52
430 · Design Review Fees	100.00
439 · Waste Disposal Fees	145.00
4400 · Lien Fees, NSF & Other Income	475.00
442 · Smoke Signal Ads	125.00
445 · Reserved Parking Permit	20.00
49900 · Uncategorized Income	6,093.96
Total Income	7,423.48
Gross Profit	7,423.48
Expense	
1) Administrative Expense	
5000 · Professional CPA	9,009.00
5026 · 5026 SOS and DORA Filings	20.00
5027 · Management Fees	4,200.00
5052-2 · Website / Advertising Fees	60.50
Total 1) Administrative Expense	13,289.50
3) Operations Expense	
a) Heavy Equipment	
612 · Heavy Equipment - Fuel	3,761.91
616 · Heavy Equipment Telephone	81.98
618 · Heavy Equip - Repairs & Maint	338.48
Total a) Heavy Equipment	4,182.37
Total 3) Operations Expense	4,182.37
4) Maintenance of Common Areas	
672 · Waste Disposal	1,475.33
720 · Maintenance	18.23
Total 4) Maintenance of Common Areas	1,493.56
5) Financial Expense	
5134 · Employee Benefit	-1,428.18
800 · AIA Insurance	10,330.78
830 · Taxes - Payroll	129.00
Total 5) Financial Expense	9,031.60
Building Expenses	
Equipment Building - Electric	30.29
Total Building Expenses	30.29
Heavy Equipment Operations	
Payroll	4,945.66
Total Heavy Equipment Operations	4,945.66
5119 · Design Review Manager	184.73
5121 · Communications Manager	780.60
5133 · Payroll Tax Expense	786.76
5156 · Payroll/Patrol	1,703.05
5336 · Forest Manager	762.07
Total Expense	37,190.19
Net Ordinary Income	-29,766.71
Net Income	-29,766.71