Net Income (21 Accounts found) End of Expense (14 Accounts found) 08720 - General Maintenance 07540 - Property Taxes 07440 - Audit & Tax Return 09230 - Contingency 09110 - Capital Reserve 08300 - LANDSCAPE 08030 - Water & Sewer 08020 - Electricity 07520 - Insurance 07420 - Legal-Collection 07017 - Permanent Record 07016 - Newsletter 07015 - Management Fee 07010 - Admin Supplies/Expense Expense End of Income (7 Accounts found) 06310 - Assessment Income 06460 - Misc. Income 06410 - Lien Fee 06390 - Late Fee Income 06360 - Property Transfer Fees 06330 - Capitalization Fee 06320 - Assessment - Prior Years Income Account Info \$1,729.17 \$7,066.68 \$7,066.66 \$2,583.33 \$1,000.00 \$5,933.33 \$208.33 \$416.67 \$216.67 \$416.67 \$291.67 \$541.67 (\$0.02) \$62.50 \$16.67 \$225.00 \$108.33 \$200.00 \$41.67 \$14.58 \$62.50 \$25.00 \$33.33 \$6.25 JΑ \$7,066.68 \$1,729.17 \$1,000.00 \$2,583.33 \$7,066.66 \$5,933.33 \$208.33 \$416.67 \$216.67 \$291.67 \$416.67 \$225.00 \$108.33 \$541.67 (\$0.02) \$62.50 \$16.67 \$41.67 \$200.00 \$14.58 \$62,50 \$25.00 \$33.33 \$6.25 FEB \$1,729.17 \$7,066.68 \$1,000.00 \$2,583.33 \$7,066.66 \$5,933.33 \$208.33 \$416.67 \$416.67 \$216.67 \$291.67 \$108.33 \$200.00 \$541.67 MARCH (\$0.02) \$16.67 \$41.67 \$225.00 \$62.50 \$14.58 \$62.50 \$25.00 \$33.33 \$6.25 \$7,066.68 \$1,729.17 \$2,583.33 \$1,000.00 \$7,066.66 \$5,933.33 \$208.33 \$416.67 \$216.67 \$291.67 \$416.67 \$108.33 \$200.00 \$541.67 \$62,50 \$16.67 \$225.00 (\$0.02)\$14.58 \$62,50 \$41.67 \$25.00 \$33.33 APRIL \$6.25 \$7,066.68 \$1,729.17 \$2,583.33 \$1,000.00 \$7,066.66 \$5,933.33 \$416.67 \$208.33 \$416.67 \$216.67 \$291.67 \$108.33 \$200.00 \$541.67 \$62.50 \$16.67 \$41.67 (\$0.02) \$225.00 \$14.58 \$62.50 \$33.33 \$25.00 \$6.25 MAY \$1,729.17 \$7,066.68 \$2,583.33 \$1,000.00 \$7,066.66 \$5,933.33 \$208.33 \$416.67 \$216.67 \$416.67 \$291.67 \$108.33 \$200.00 \$541.67 \$225.00 (\$0.02) \$16.67 \$62.50 \$41.67 \$14.58 \$62.50 \$33.33 \$25.00 \$6.25 JUNE \$1,000.00 \$7,066.68 \$1,729.17 \$2,583.33 \$7,066.66 \$5,933.33 \$208.33 \$416.67 \$416.67 \$216.67 \$291.67 \$541.67 \$108.33 \$200.00 \$16.67 \$225.00 (\$0.02) \$62.50 \$41.67 \$14.58 \$62.50 \$25.00 \$33.33 \$6.25 YJULY \$1,729.17 \$1,000.00 \$2,583.33 \$7,066.66 \$5,933.33 \$7,066.68 \$208.33 \$416.67 \$416.67 \$216.67 \$291.67 \$225.00 \$108.33 \$200.00 \$541.67 (\$0.02) \$62.50 \$16.67 \$41.67 \$14.58 \$62.50 \$33.33 \$25.00 \$6.25 AUG \$1,729.17 \$1,000.00 \$7,066.68 \$2,583.33 \$7,066.66 \$208.33 \$416.67 \$5,933.33 \$416.67 \$216.67 \$291.67 \$200.00 \$541.67 \$225.00 \$108.33 \$62.50 \$16.67 \$41.67 \$14.58 (\$0.02) \$62.50 \$25.00 \$33.33 \$6.25 SEPT \$7,066.68 \$7,066.66 \$1,729.17 \$2,583.33 \$1,000.00 \$5,933.33 \$416.67 \$541.67 \$416.67 \$216.67 \$291.67 \$200.00 \$208.33 \$62.50 \$16.67 \$14.58 \$225.00 \$108.33 (\$0.02)\$41.67 \$62.50 \$25.00 \$33.33 \$6.25 000 \$7,066.68 \$1,729.17 \$2,583.33 \$1,000.00 \$7,066.66 \$5,933.33 \$541.67 \$416.67 \$216.67 \$291.67 \$225.00 \$200.00 \$208.33 \$416.67 \$108.33 \$16.67 \$14.58 \$41.67 \$62.50 (\$0.02) \$62.50 \$33.33 \$25.00 \$6.25 ۷o۷ \$7,066.52 \$1,729.13 \$1,000.00 \$7,066.74 \$2,583.37 \$5,933.37 \$208.37 \$416.63 \$416.63 \$216.63 \$108.37 \$200.00 \$291.63 \$541.63 \$16.63 \$225,00 \$62.50 \$41.63 \$14.62 \$62.50 \$25.00 \$6.25 \$0.22 DEC \$84,800.00 \$31,000.00 \$12,000.00 \$84,800.00 \$71,200.00 \$20,750.00 \$1,300.00 \$2,500.00 \$5,000.00 \$5,000.00 \$2,600.00 \$2,400.00 \$3,500.00 \$2,700.00 \$6,500.00 \$750.00 \$200.00 \$175.00 \$750.00 \$500.00 \$300.00 \$400.00 \$75.00 \$0.00 Total