Account Info

January

February

March

April

June

07420 - Legal-Collection 07410 - Legal Fees - Corporate 07460 - Professional Services 07430 - Legal - Deed Restrction 07320 - Community Events 07300 - Property Owner Communication 07250 - IT Support 07140 - Meeting Expense End of Income (17 Accounts found) 07440 - Audit & Tax Return 07345 - Filing Fees - Small Claims Cour 07325 - Crime Watch 07160 - Lien Fee 07010 - Admin Supplies/Expense Expense 07260 - Miscellaneous 07020 - Postage 06460 - Misc. Income 06430 - Work Order Income 06420 - Title Search 06410 - Lien Fee 06390 - Late Fee Income 06385 - Court Cost Reimbursement 06380 - Collection Fee Income 06370 - Newsletter Ad Income 06360 - Property Transfer Fees 06345 - Stable Income 06375 - Legal Fees Reimb Prior 16361 - Compliance Certificate Income 06350 - Lake & River Income 06340 - Storage 06330 - Investment Income 06320 - Prior Year Assessment 06310 - Assessment Income Income \$150,593.34 \$25,000.00 \$108,333.33 \$1,166.67 \$3,333.33 \$1,833.33 \$1,250.00 \$1,250.00 \$3,333.33 \$1,750.00 \$2,166.67 \$3,166.67 \$2,916.67 \$2,833.33 \$3,583.33 \$833.33 \$166.67 \$625.00 \$125 00 \$875.00 \$500.00 \$625.00 \$291.67 \$416.67 \$291.67 \$291.67 \$583.33 \$333.33 \$83.33 \$83.33 \$300.00 \$83.33 \$1.67 \$150,593.34 \$108,333.33 \$3,333,33 \$1,833.33 \$3,583.33 \$25,000.00 \$1,166.67 \$1,250.00 \$1,250.00 \$3,333.33 \$2,166.67 \$3,166.67 \$2,916.67 \$1,750.00 \$500.00 \$625.00 \$583.33 \$2,833.33 \$166.67 \$833.33 \$125.00 \$291.67 \$83.33 \$625.00 \$291.67 \$333.33 \$875.00 \$300.00 \$83.33 \$1.67 \$150,593.34 \$108,333.33 \$25,000.00 \$3,333.33 \$1,833.33 \$1,250.00 \$1,166.67 \$3,333.33 \$3,583.33 \$2,166.67 \$3,166.67 \$1,250.00 \$2,916.67 \$1,750.00 \$500.00 \$625.00 \$125.00 \$291.67 \$875.00 \$2,833.33 \$166.67 \$833.33 \$83.33 \$83.33 \$625.00 \$291.67 \$416.67 \$291.67 \$583.33 \$333.33 \$300.00 \$83.33 \$1.67 \$150,593.34 \$108,333.33 \$1,166.67 \$3,333.33 \$1,833.33 \$1,250.00 \$3,583.33 \$3,166.67 \$1,250.00 \$25,000.00 \$2,166.67 \$1,750.00 \$3,333.33 \$2,833.33 \$125.00 \$166.67 \$500.00 \$833.33 \$625.00 \$625.00 \$291.67 \$875.00 \$2,916.67 \$83.33 \$83.33 \$416.67 \$291.67 \$291.67 \$583.33 \$333.33 \$300.00 \$83.33 \$150,593.34 \$108,333.33 \$3,333.33 \$3,333.33 \$1,250.00 \$25,000.00 \$1,166.67 \$1,833.33 \$1,750.00 \$1,250.00 \$3,583.33 \$2,166.67 \$3,166.67 \$166.67 \$500.00 \$625.00 \$125.00 \$583.33 \$2,916.67 \$2,833,33 \$625.00 \$291.67 \$83.33 \$83.33 \$416.67 \$291.67 \$291.67 \$333.33 \$875.00 \$300.00 \$83.33 \$1.67 May \$150,593.34 \$108,333.33 \$1,166.67 \$1,833.33 \$1,250.00 \$3,333.33 \$3,333.33 \$2,166.67 \$3,166.67 \$1,250.00 \$25,000.00 \$1,750.00 \$3,583.33 \$2,916.67 \$2,833.33 \$166.67 \$500 00 \$625.00 \$125.00 \$291.67 \$416.67 \$875.00 \$833.33 \$625.00 \$291.67 \$583.33 \$333.33 \$300.00 \$83.33 \$83.33 \$291.67 \$83.33 \$1.67 \$150,593.34 \$108,333.33 \$3,333.33 \$1,833.33 \$1,166.67 \$25,000.00 \$3,333.33 \$1,250.00 \$3,583.33 \$2,166.67 \$3,166.67 \$2,916.67 \$1,750.00 \$1,250.00 \$2,833.33 \$125 00 \$166.67 \$500.00 \$833.33 \$625.00 \$291.67 \$875.00 \$83.33 \$83.33 \$625.00 \$291.67 \$416.67 \$291.67 \$583.33 \$333.33 \$300.00 \$83.33 July \$150,593.34 \$108,333.33 \$1,166.67 \$1,833.33 \$3,333.33 \$3,333.33 \$1,250.00 \$3,166.67 \$1,250.00 \$1,750.00 \$25,000.00 \$3,583.33 \$2,833.33 \$2,916.67 \$2,166.67 \$166.67 \$833.33 \$625.00 \$625.00 \$125.00 \$291.67 \$416.67 \$291.67 \$291.67 \$583.33 \$333.33 \$875.00 \$300.00 \$83.33 August \$83.33 \$1.67 September \$150,593.34 \$108,333.33 \$1,166.67 \$1,833.33 \$25,000.00 \$3,333.33 \$3,333,33 \$1,250.00 \$3,166.67 \$1,250.00 \$2,916.67 \$1,750.00 \$2,166.67 \$2,833.33 \$3,583.33 \$166.67 \$500.00 \$833.33 \$625.00 \$125.00 \$291.67 \$416.67 \$291.67 \$583.33 \$83.33 \$83.33 \$625.00 \$291.67 \$333.33 \$875.00 \$300.00 \$83,33 \$1.67 \$150,593.34 \$108,333.33 \$1,833.33 \$3,333 33 \$1,166.67 \$3,333.33 \$3,583.33 \$1,250.00 \$25,000.00 \$1,250.00 \$2,833,33 \$125.00 \$2,166.67 \$3,166.67 \$2,916.67 \$1,750.00 October \$500.00 \$833.33 \$166.67 \$625.00 \$625.00 \$291.67 \$291.67 \$291.67 \$583.33 \$875.00 \$83.33 \$416.67 \$333.33 \$83.33 \$83.33 \$300.00 \$1.67 \$150,593.34 November \$108,333.33 \$1,166.67 \$3,333.33 \$1,250.00 \$1,250.00 \$3,333.33 \$1,833.33 \$2,916.67 \$1,750.00 \$25,000.00 \$2,833.33 \$2,166.67 \$3,166.67 \$583.33 \$166.67 \$500.00 \$833.33 \$625.00 \$625.00 \$125.00 \$291.67 \$416.67 \$291.67 \$333.33 \$875.00 \$83.33 \$83.33 \$291.67 \$300.00 \$83.33 \$1.67 \$150,593.26 December \$108,333.37 \$25,000.00 \$1,166.63 \$1,833.37 \$3,333.37 \$3,333.37 \$1,250.00 \$3,583.37 \$3,166.63 \$1,250.00 \$2,916.63 \$1,750.00 \$2,833.37 \$2,166.63 \$583.37 \$166.63 \$500.00 \$833.37 \$625.00 \$625.00 \$125.00 \$291.63 \$291.63 \$291.63 \$333.37 \$875.00 \$300.00 \$83.37 \$83.37 \$83.37 \$1.63 \$1,807,120.00 \$1,300,000.00 \$14,000.00 \$40,000.00 \$22,000.00 \$15,000.00 \$15,000.00 \$10,500.00 \$21,000.00 \$300,000.00 \$10,000.00 \$40,000.00 \$7,500.00 \$1,000.00 \$43,000.00 \$35,000.00 \$6,000.00 \$1,000.00 \$7,500.00 \$34,000.00 \$1,500.00 \$3,500.00 \$5,000.00 \$1,000.00 \$3,500.00 \$26,000.00 \$7,000.00 \$38,000.00 \$4,000.00 \$3,600.00 \$3,500.00 \$20.00 Total

\$101,600.00	\$8,466.63	\$8,466.67	\$8,466.67	\$8,466.67	\$8,466.67	\$8,466.67	\$8,466.67	\$8,466.67	\$8,465.67	\$8,456.67	30,400.67	70,00%,00	Aport - Limpler on Front Bulliant
\$46,000.00	\$3,833.37	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$0,000.00	(19020 - Principal on Loan Payment
\$5,000.00	\$416.63	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$410.67	70.00	6410.07	09010 - Interest of I can Payment
\$500.00	\$41.63	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.57	\$41.07	67.0	#416 67	e416.67	\$416.67	08960 - Incentives
\$18,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	91,300.00	614.00	641.67	¢/1 67	\$41.67	\$41.67	\$41.67	\$41.67	08950 - Travel and training
\$191,500.00	\$15,958.37	\$15,956.33	\$10,900.00	\$15,550.50	\$1,500.00	\$1 500 00	\$1 500 00	\$1,500,00	\$1,500.00	\$1,500.00	\$1,500,00	\$1,500.00	08930 - Taxes
\$20,000.00	#E 050 07	64E 0E0 33	©15 059 33	\$15.058.33	\$15 958 33	\$15.958.33	\$15,958,33	\$15,958.33	\$15,958.33	\$15,958.33	\$15,958.33	\$15,958.33	08910 - Salaries
\$28,000,00	\$2 333 37	\$2,333,33	\$2,333,33	\$2,333,33	\$2,333.33	\$2,333 33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333,33	\$2,333.33	08750 - Lake & River Repairs
\$5,000.00	\$416.63	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	08/40 - Camera Maintenance
\$7,500.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	00/30 - Ney & Lock Services
\$50,000.00	\$4,166.63	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,1bb.b/	00720 - General Maintenance
\$5,000.00	\$416.63	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	08730 Control Maintenance
\$9,200.00	\$766.63	\$766.67	\$766.67	\$766.67	\$766.67	\$766.67	\$766.67	\$766.67	\$766.67	\$766.67	\$766.67	\$766.67	08740 Floating Pond Management
\$2,500.00	\$208.37	\$208.33	\$208.33	\$208 33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	OSCEO FOUNDAMENTONIO MAINTENANCE
\$2,000.00	\$166.63	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	00000 - Stolege (contract expenses)
\$750.00	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	00040 Charle Expenses
\$26,000.00	\$2,166.63	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	00620 Caste F
\$25,000.00	\$2,083.37	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	00000 Security-Guard Snack
\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	08505 Carth Cart Structures
\$200,000.00	\$16,666,63	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,566.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	00510 - Fairoi Services Contract
\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	costo Tara Debris Pickup
\$25,000.00	\$2,083.37	\$2,083.33	\$2,083.33	\$2,063.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083,33	\$2,083.33	08330 - Common Grounds Maintenance
\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	08320 - Monuments & entryways
\$7,500.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	00000 FOICE MOWS
\$190,000.00	\$15,833.37	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	oosic Firm Maintenance Contract
\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	08230 - Pool Supplies
\$16,000.00	\$1,333.37	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	08220 - Pool Repairs
\$63,000.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	06210 - Pool Management Contract
\$4,000.00	\$333.37	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	08060 - Utilities
\$7,600.00	\$633.37	\$633.33	\$633.33	\$633.33	\$633 33	\$633.33	\$633.33	\$633.33	\$633.33	\$633.33	\$633.33	\$633.33	08040 - Telephones
\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	08030 - Water & Sewer
\$30,000.00	\$2,500,00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500,00	\$2,500.00	08020 - Electricity
\$195,000.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	08010 - Streetlights
\$250,00	\$20 87	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	07540 - Property Taxes
\$17,000.00	\$1,416.63	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	07530 - Inusrance D&O
\$41,000.00	\$3,416.63	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	07520 - Insurance
													Expense
Total	December	November	October	September	August	July	June	May	April	March	February	January	Account Info

NEW - Newport Property Owners Assoc. GL Budget Projection for 2013

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\$0.00	(\$0.22)	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	Net Income (69 Accounts found)
\$1,807,120.00	\$150,593.48	\$150,593.32	\$150,593.32	\$150,593.32	\$150,593.32	\$150,593.32	\$150,593.32	\$150,593.32	\$150,593.32	\$150,593.32	\$150,593.32	\$150,593.32	Eira oi Expense (32 Accounts found)
A. and and and													End of Exposes (69 Associate 6
\$100,000,00	\$8.333.37	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333,33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$6,333.33	contra cobira vescina
\$80,220.00	DO.000,00	90,000,UU	ψυ,οου.ου	40,000.00	40,000.00	***************************************	Month Colombia in the Colombia					***************************************	00110 Capital Docomo
		600000000000000000000000000000000000000	\$6 685 00	\$6 685 00	\$6 685 00	\$6.685.00	\$6,685.00	\$6,685.00	\$6,685.00	\$6,685.00	\$6,685.00	\$6,685.00	09100 - Capital Projects
													Expense
Total	December	November	October	August September	August	July	June	May	April	March	February	January	Account Info