

2017 End of Year Report

Income			
	Dues	21763	
	Interest		
	Misc		
	Total Income	21763	
Expenses		Spent	Budget
	Ozark Water	956.79	768.00
	Ozark Water	170.40	302.50
	Empire Electric	1611.48	1717.98
	PO Box Rental	90.00	66.00
	Irrigation Company	256.00	195.00
	State Farm Insurance	951.00	800.00
	LawnFertilization	0.00	0.00
	Postage	98.00	179.45
	Office supplies	108.21	65.00
	CPA	110.00	115.00
	Mowing/LawnFertilization	2144.50	1760.00
	Landscaping	220.00	0.00
	Pool Expense	11286.08	3800.00
	Real Estate Tax	1406.92	1386.00
	PoolPasses/Signs/Magnet	0.00	0.00
	Legal Fees	522.50	56.25
	Cleaning Fee Pool Hse	734.71	700.00
	Garage Sale Signage	0.00	0.00
	Lot Development	0.00	0.00
	Plumber	379.44	240.00
	Misc/Bnk Service Fees	70.54	0.00
	Managemnt Fee	0.00	0.00
	Miscellaneous Services/Purchases/Repairs	0.00	3389.86
	TOTAL EXPENSES	21116.57	15541.04
	Beginning Balance Checking	12586.9	
	Beginning Balance Savings	10101.6	
	Plus Deposits	21763	
	Less Expenses	21116.6	
	Carry over to 2018	23334.9	
	Checking to 2018	8809.78	
	Savings to 2018	14525.1	