



Glass/Silver/Linen Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Operating Expense</b>	<b>\$49.39</b>	<b>\$9,812.45</b>	<b>\$5,785.15</b>	<b>\$3,128.33</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$3,348.62</b>	<b>\$3,304.00</b>	<b>\$900.00</b>	<b>\$150.00</b>	<b>\$39,677.94</b>	
<b>Utilities</b>	<b>January^</b>	<b>February^</b>	<b>March^</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Year End Totals</b>	
Water - Units	\$26.80	\$26.80	\$26.80	\$26.80	\$26.80	\$26.80	\$26.80	\$26.80	\$26.80	\$26.80	\$26.80	\$26.80	\$321.60	
Water - Pool	\$16.08	\$13.40	\$20.76	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$437.24	
Water - Pointe Center	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$765.00	
Water - Common Grounds	\$16.09	\$13.40	\$20.77	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$455.26	
Electric - Units	\$658.37	\$636.31	\$458.20	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,152.88	
Electric - Pool & Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Electric - Marina	\$153.16	\$123.52	\$112.98	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$1,334.66	
Electric - Pointe Center	\$1,261.84	\$1,155.40	\$1,021.23	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$15,588.47	
Electric - Common Grounds	\$594.89	\$596.18	\$583.94	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00	\$7,004.01	
Gas Exp - Units	\$571.40	\$643.30	\$452.35	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$2,342.05	
Gas Exp - Pool	\$23.35	\$19.87	\$17.12	\$17.12	\$17.12	\$17.12	\$17.12	\$17.12	\$17.12	\$17.12	\$17.12	\$17.12	\$214.42	
Gas Exp - Marina Bldg	\$21.57	\$22.61	\$21.95	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$291.13	
Gas Exp - Pointe Center	\$119.29	\$212.40	\$124.19	\$100.00	\$50.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$200.00	\$400.00	\$1,240.88	
Telephone Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Telephone Exp - All Dept	\$807.89	\$737.03	\$1,620.21	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$9,690.13	
Cable TV Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Utilities</b>	<b>\$4,270.73</b>	<b>\$4,200.22</b>	<b>\$4,480.50</b>	<b>\$3,777.92</b>	<b>\$3,727.92</b>	<b>\$3,684.92</b>	<b>\$3,684.92</b>	<b>\$3,684.92</b>	<b>\$3,684.92</b>	<b>\$3,684.92</b>	<b>\$3,877.92</b>	<b>\$4,077.92</b>	<b>\$46,837.73</b>	
<b>Other Occupancy Expenses</b>	<b>January^</b>	<b>February^</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Year End Totals</b>	
Pest Control - Units	\$220.59	\$220.59	\$441.18	\$217.33	\$217.33	\$217.33	\$217.33	\$217.33	\$217.33	\$217.33	\$217.33	\$217.33	\$2,838.33	
Waste & Snow Removal-Unit	\$25.00	\$30.00	\$30.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$445.00	
Property Taxes - Units*	\$0.00	\$20,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.84	\$8,558.38	\$0.00	\$0.00	\$0.00	\$0.00	\$29,381.22	
<b>Total Other Occupancy Exp</b>	<b>\$245.59</b>	<b>\$21,000.59</b>	<b>\$471.18</b>	<b>\$257.33</b>	<b>\$257.33</b>	<b>\$257.33</b>	<b>\$330.17</b>	<b>\$8,815.71</b>	<b>\$257.33</b>	<b>\$257.33</b>	<b>\$257.33</b>	<b>\$257.33</b>	<b>\$32,664.55</b>	
<b>Administrative Expenses</b>	<b>January^</b>	<b>February^</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Year End Totals</b>	
Advertising Expenses (Foreclosure Notice)	\$0.00	\$0.00	\$0.00	\$0.00	\$971.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971.80	
Printing/Paper Expense	\$171.68	\$52.23	\$105.96	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$779.87	
Human Resources Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Administrative Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Legal Fees - Other	\$107,959.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,959.50	
Tax Adj Expense	(\$0.02)	(\$0.03)	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.08	
Document/Deed Expense	\$329.28	\$54.96	\$40.74	\$900.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.98	
Accounting Services	\$0.00	\$0.00	\$3,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,767.00	
Research For Future Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Annual Assoc Mtg Expense	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
Board of Director Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
Computer/Hardware General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Office Supplies	\$0.00	\$8.60	\$127.72	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$586.32	
Computer Software Exp	\$49.00	\$193.58	\$460.84	\$230.00	\$230.00	\$230.00	\$905.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00	\$3,448.42	
License/Permit/Memb/Subsr	\$80.00	\$40.00	\$85.00	\$100.47	\$824.96	\$40.00	\$40.00	\$146.00	\$40.00	\$40.00	\$40.00	\$373.75	\$1,850.18	
Security Exp - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Office Equip. Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Postage & Freight	\$40.30	\$0.00	\$47.00	\$400.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$887.30	
Ref Material & Subscript	\$0.00	\$25.00	\$50.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00	
Bank Charges	\$10.01	\$10.00	\$10.04	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$129.05	
Convenience Fee Collected	\$0.00	(\$61.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$61.50	
Credit Card Fees	\$217.72	\$81.89	\$111.80	\$78.00	\$78.00	\$78.00	\$78.00	\$78.00	\$78.00	\$78.00	\$78.00	\$78.00	\$1,113.41	
Vehicle Expense	\$39.74	\$57.12	\$27.36	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$394.22	
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Administrative Expenses</b>	<b>\$108,897.21</b>	<b>\$461.85</b>	<b>\$4,833.43</b>	<b>\$2,024.47</b>	<b>\$2,470.76</b>	<b>\$664.00</b>	<b>\$1,339.00</b>	<b>\$670.00</b>	<b>\$564.00</b>	<b>\$564.00</b>	<b>\$564.00</b>	<b>\$897.75</b>	<b>\$123,950.47</b>	
<b>TOTAL MONTHLY EXPENSE</b>	<b>\$127,186.99</b>	<b>\$49,657.37</b>	<b>\$27,751.78</b>	<b>\$24,302.60</b>	<b>\$24,870.56</b>	<b>\$26,150.80</b>	<b>\$23,768.64</b>	<b>\$31,585.18</b>	<b>\$26,099.42</b>	<b>\$22,924.80</b>	<b>\$20,713.80</b>	<b>\$23,627.55</b>	<b>\$428,639.49</b>	

\*Penalty & interest will be added to any delinquent taxes at a combined rate of 1.5% per month beginning March 1, 2017. Example: If the taxes are paid on August 31, 2017, the penalty would total \$1,869.00 per the Trustee's Office.