

**Balance Sheet**  
**Projected 12/31/17**

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**ASSETS**

Checking/Savings

RESTRICTED -Landscape Bonds	21,000
Fifth Third - Reserves	15,000
Fifth Third Checking	31,198

Total Checking/Savings 67,198

Accounts Receivable 213

Total Accounts Receivable 213

**TOTAL ASSETS 67,411**

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**LIABILITIES & EQUITY**

Liabilities

LANDSCAPE BONDS PAYABLE 21,000

Total Liabilities 21,000

Retained Earnings 46,411

Total Equity 46,411

**TOTAL LIABILITIES & EQUITY 67,411**

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**Income Statement**  
**Projected 2017**

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Ordinary Income/Expense

Income

Association Dues	24,000
Weed Clearing Fees	1,000
Fines/Closing Fees/Other	4,290

Total Income 29,290

Expense

Block Party	1,075
Board Expense	149
Conservation Easement Maintenance	10,806
Incorporation Fees/Taxes	10
Insurance	605
Landscape Maintenance	13,230
Pumphouse	2,611
Repairs and Maintenance	590
Pond Maintenance	2,418
Post Office Box & Postage	151
Utilities	566
Website	458

Total Expense 32,669

Net Ordinary Income (3,379)

**Net Income (3,379)**

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STATEMENTS WERE GENERATED ON 11/26/17 AND ADJUSTED FOR ANTICIPATED EXPENSES THROUGH 12/31/2017.