5:19 PM 06/12/15 Accrual Basis

## NEW MARK FIRST POOL ASSOCIATION Balance Sheet

As of May 31, 2015

Current Assets		May 31, 15
Checking/Savings         56,854.16           Money Market - First Bank MO         2,537.43           Total Checking/Savings         59,391.59           Accounts Receivable         59,215.79           Total Accounts Receivable         59,215.79           Other Current Assets         10,037.52           Total Other Current Assets         3,037.52           Total Current Assets         121,644.90           Fixed Assets         121,644.90           Fixed Assets         121,644.90           Fixed Assets         133,065.82           Clubhouse Building         138,564.54           Acc Depr - Clubhouse         133,065.82           Furnishings         25,481.90           Acc Depr - Furnishings         25,481.90           Grounds         12,263.36           Acc Depr - Forounds         12,766.30           Lake Improvements         125,633.67           Acc Depr - Lake Improvements         125,633.67           Acc Depr - Pool/Large         137,450.22           Acc Depr - Pool/Kiddie         14,44.11           Acc Depr - Pool/Kiddie         19,686.61           Teniis Courts         15,205.18           Total Fixed Assets         85,130.37           Total Accounts Payable		
Checking - First Bank MO         56,854,16           Money Market - First Bank MO         2,537,43           Total Checking/Savings         59,391.59           Accounts Receivable         59,215.79           Total Accounts Receivable         59,215.79           Other Current Assets         3,037.52           Total Other Current Assets         3,037.52           Total Current Assets         121,644.90           Fixed Assets         (120house Building           Clubhouse Building         138,564.54           Acc Depr - Clubhouse         133,065.82           Furnishings         25,481.90           Acc Depr - Furnishings         25,481.90           Grounds         12,801.90           Acc Depr - Furnishings         12,563.06           Grounds         12,563.00           Acc Depr - Furnishings         125,633.67           Acc Depr - Furnishings         125,633.67           Acc Depr - Pool/Large         137,250.00           Pool - Large         137,250.00           Acc Depr - Pool/Large         135,722.70           Pool - Kiddie         11,444.11           Acc Depr - Pool/Kiddie         14,201.1           Total Fixed Assets         85,130.37           TOTAL ASSETS		
Total Checking/Savings         59,391.59           Accounts Receivable         59,215.79           Total Accounts Receivable         59,215.79           Other Current Assets         3,037.52           Total Other Current Assets         3,037.52           Total Current Assets         121,644.90           Fixed Assets         121,644.90           Clubhouse Building         138,564.54           Acc Depr - Clubhouse         133,065.82           Furnishings         25,481.90           Acc Depr - Furnishings         25,481.90           Grounds         12,2766.30           Lake Improvements         122,766.30           Lake Improvements         80,782.60           Land         31,250.00           Pool - Large         137,450.22           Acc Depr - Pool/Large         135,722.70           Pool - Kiddie         11,444.11           Acc Depr - Pool/Kiddie         9,866.1           Total Fixed Assets         85,130.37           TOTAL ASSETS         206,775.27           LIABILITIES & EQUITY         2,853.98           Total Current Liabilities         2,853.98           Total Current Liabilities         2,853.98           Total Current Liabilities         2,853.98	Checking - First Bank MO	
Accounts Receivable	Money Market - First Bank MO	2,537.43
Accounts Receivable         59,215.79           Total Accounts Receivable         59,215.79           Other Current Assets         3,037.52           Total Other Current Assets         3,037.52           Total Current Assets         121,644.90           Fixed Assets         121,644.90           Clubhouse Building         138,564.54           Acc Depr - Clubhouse         -133,065.82           Furnishings         25,481.90           Acc Depr - Furnishings         -25,481.90           Grounds         12,801.86           Acc Depr - Forounds         12,801.86           Lake Improvements         125,633.67           Acc Depr - Lake Improvements         125,633.67           Acc Depr - Lake Improvements         137,450.22           Acc Depr - Pool/Large         137,450.22           Acc Depr - Pool/Large         137,227.0           Pool - Large         137,227.0           Pool - Kiddie         11,444.11           Acc Depr - Pool/Kiddie         9,686.61           Tennis Courts         15,205.18           Acc Depr - Tennis Courts         15,205.18           Total Fixed Assets         85,130.37           TOTAL ASSETS         206,775.27           LIABILITIES & EQUITY	Total Checking/Savings	59,391.59
Other Current Assets         3,037.52           Total Other Current Assets         3,037.52           Total Current Assets         121,644.90           Fixed Assets         121,644.90           Clubhouse Building         138,564.54           Acc Depr - Clubhouse         -133,065.82           Furnishings         25,481.90           Acc Depr - Furnishings         -25,481.90           Grounds         12,766.30           Acc Depr - Grounds         -12,756.30           Lake Improvements         125,633.67           Acc Depr - Lake Improvements         12,765.30           Land         31,250.00           Pool - Large         137,450.22           Acc Depr - Pool/Large         -135,722.70           Pool - Kiddie         11,444.11           Acc Depr - Pool/Kiddie         -9,686.61           Tennis Courts         15,205.18           Acc Depr - Tennis Courts         15,205.18           Total Fixed Assets         85,130.37           TOTAL ASSETS         206,775.27           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2,853.98           Total Accounts Payable         2,853.98           Total Liabilities         2,853.98		59,215.79
Undeposited Funds   3,037.52	Total Accounts Receivable	59,215.79
Total Current Assets		3,037.52
Fixed Assets         138,564.54           Clubhouse Building         133,065.82           Furnishings         25,481.90           Acc Depr - Furnishings         -25,481.90           Grounds         12,801.86           Acc Depr - Grounds         12,756.30           Lake Improvements         125,633.67           Acc Depr - Lake Improvements         -80,782.60           Land         31,250.00           Pool - Large         137,450.22           Acc Depr - Pool/Large         -135,722.70           Pool - Kiddie         11,444.11           Acc Depr - Pool/Kiddie         -9,886.61           Tennis Courts         15,205.18           Acc Depr - Tennis Courts         -15,205.18           Total Fixed Assets         85,130.37           TOTAL ASSETS         206,775.27           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2,853.98           Total Accounts Payable         2,853.98           Total Current Liabilities         2,853.98           Total Liabilities         2,853.98           Total Liabilities         2,853.98           Equity         2,739.90           Total Equity-Contributions         16,738.58	<b>Total Other Current Assets</b>	3,037.52
Clubhouse Building	Total Current Assets	121,644.90
Acc Depr - Clubhouse	Fixed Assets	
Furnishings		
Acc Depr - Furnishings	Acc Depr - Clubhouse	
Grounds	Furnishings	
Acc Depr - Grounds Lake Improvements Lake Improvements Acc Depr - Lake Improvements Land Acc Depr - Lake Improvements Land Acc Depr - Lake Improvements Land Acc Depr - Pool/Large Acc Depr - Pool/Large Acc Depr - Pool/Kiddie Tennis Courts Acc Depr - Tennis Courts Acc Depr - Tennis Courts Total Fixed Assets  Total Fixed Assets  Total Accounts Payable Total Current Liabilities  Equity Equity-Contributions Homeowners Developer Total Equity-Contributions Total Equity-Contributions Opening Balance Equity Retained Earnings Total Equity Service Salary 125,633.88 Total Equity 137,563.38 Featined Earnings Total Equity 135,880.15 Retained Earnings Total Equity 135,880.15 Retained Earnings Total Equity 203,921.29	Acc Depr - Furnishings	
Lake Improvements       125,633.67         Acc Depr - Lake Improvements       -80,782.60         Land       31,250.00         Pool - Large       137,450.22         Acc Depr - Pool/Large       -135,722.70         Pool - Kiddie       11,444.11         Acc Depr - Pool/Kiddie       -9,686.61         Tennis Courts       15,205.18         Acc Depr - Tennis Courts       -15,205.18         Total Fixed Assets       85,130.37         TOTAL ASSETS       206,775.27         LIABILITIES & EQUITY       Liabilities         Current Liabilities       2,853.98         Total Accounts Payable       2,853.98         Total Current Liabilities       2,853.98         Total Liabilities       2,853.98         Total Liabilities       2,853.98         Equity       2,853.98         Equity Contributions       -16,738.58         Developer       153,739.06         Total Equity-Contributions       137,000.48         Opening Balance Equity       -135,880.15         Retained Earnings       143,777.01         Net Income       59,023.95         Total Equity       203,921.29	Grounds	
Acc Depr - Lake Improvements	Acc Depr - Grounds	
Land   31,250.00	Lake Improvements	125,633.67
Pool - Large	Acc Depr - Lake Improvements	
Acc Depr - Pool/Large	Land	
Acc Depr - Pool/Large	Pool - Large	137,450.22
Pool - Kiddie         11,444.11           Acc Depr - Pool/Kiddie         -9,686.61           Tennis Courts         15,205.18           Acc Depr - Tennis Courts         -15,205.18           Total Fixed Assets         85,130.37           TOTAL ASSETS         206,775.27           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2,853.98           Total Accounts Payable         2,853.98           Total Current Liabilities         2,853.98           Total Liabilities         2,853.98           Total Liabilities         2,853.98           Total Liabilities         2,853.98           Total Liabilities         16,738.58           Equity         -16,738.58           Developer         153,739.06           Total Equity-Contributions         137,000.48           Opening Balance Equity         -135,880.15           Retained Earnings         143,777.01           Net Income         59,023.95           Total Equity         203,921.29		-135,722.70
Acc Depr - Pool/Kiddie Tennis Courts Acc Depr - Tennis Courts 15,205.18 Acc Depr - Tennis Courts -15,205.18 Total Fixed Assets  Total Fixed Assets  TOTAL ASSETS 206,775.27  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Total Accounts Payable  Total Current Liabilities 2,853.98  Total Liabilities 2,853.98  Total Liabilities 2,853.98  Total Liabilities 2,853.98  Total Liabilities 2,853.98  Equity Equity-Contributions Homeowners Developer 153,739.06  Total Equity-Contributions 137,000.48 Opening Balance Equity Retained Earnings Net Income 59,023.95  Total Equity 203,921.29		11,444.11
Tennis Courts         15,205.18           Acc Depr - Tennis Courts         -15,205.18           Total Fixed Assets         85,130.37           TOTAL ASSETS         206,775.27           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2,853.98           Accounts Payable         2,853.98           Total Accounts Payable         2,853.98           Total Current Liabilities         2,853.98           Total Liabilities         2,853.98           Equity         6,738.58           Developer         153,739.06           Total Equity-Contributions         137,000.48           Opening Balance Equity         -135,880.15           Retained Earnings         143,777.01           Net income         59,023.95           Total Equity         203,921.29		-9,686.61
Acc Depr - Tennis Courts		
Total Fixed Assets         85,130.37           TOTAL ASSETS         206,775.27           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         2,853.98           Total Accounts Payable         2,853.98           Total Current Liabilities         2,853.98           Total Liabilities         2,853.98           Equity         Equity-Contributions           Homeowners         -16,738.58           Developer         153,739.06           Total Equity-Contributions         137,000.48           Opening Balance Equity         -135,880.15           Retained Earnings         143,777.01           Net income         59,023.95           Total Equity         203,921.29		
TOTAL ASSETS         206,775.27           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         2,853.98           Total Accounts Payable         2,853.98           Total Current Liabilities         2,853.98           Total Liabilities         2,853.98           Equity         Equity-Contributions           Homeowners         -16,738.58           Developer         153,739.06           Total Equity-Contributions         137,000.48           Opening Balance Equity         -135,880.15           Retained Earnings         143,777.01           Net Income         59,023.95           Total Equity         203,921.29	and the second s	propagation in a secretary in the second propagation of the second secon
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Total Accounts Payable  Total Current Liabilities  2,853.98  Total Liabilities 2,853.98  Equity Equity-Contributions Homeowners Developer Total Equity-Contributions 153,739.06  Total Equity-Contributions Opening Balance Equity Retained Earnings Net Income 103,921.29		conference and the second seco
Liabilities Current Liabilities Accounts Payable Accounts Payable Courrent Liabilities  Total Accounts Payable Courrent Liabilities  Total Liabilities  Equity Equity-Contributions Homeowners Developer Total Equity-Contributions Opening Balance Equity Retained Earnings Net Income  Total Equity  2,853.98  -16,738.58 -16,738.58 -16,738.58 -153,739.06  137,000.48 -135,880.15		200,775.27
Accounts Payable Accounts Payable         2,853.98           Total Accounts Payable         2,853.98           Total Current Liabilities         2,853.98           Total Liabilities         2,853.98           Equity Equity-Contributions Homeowners Developer         -16,738.58 153,739.06           Total Equity-Contributions         137,000.48           Opening Balance Equity Retained Earnings Net Income         143,777.01 59,023.95           Total Equity         203,921.29		
Accounts Payable         2,853.98           Total Accounts Payable         2,853.98           Total Current Liabilities         2,853.98           Total Liabilities         2,853.98           Equity         Equity-Contributions           Homeowners         -16,738.58           Developer         153,739.06           Total Equity-Contributions         137,000.48           Opening Balance Equity         -135,880.15           Retained Earnings         143,777.01           Net Income         59,023.95           Total Equity         203,921.29	Current Liabilities	
Accounts Payable         2,853.98           Total Accounts Payable         2,853.98           Total Current Liabilities         2,853.98           Total Liabilities         2,853.98           Equity         Equity-Contributions           Homeowners         -16,738.58           Developer         153,739.06           Total Equity-Contributions         137,000.48           Opening Balance Equity         -135,880.15           Retained Earnings         143,777.01           Net Income         59,023.95           Total Equity         203,921.29	Accounts Payable	
Total Current Liabilities         2,853.98           Total Liabilities         2,853.98           Equity         Equity-Contributions           Homeowners         -16,738.58           Developer         153,739.06           Total Equity-Contributions         137,000.48           Opening Balance Equity         -135,880.15           Retained Earnings         143,777.01           Net income         59,023.95           Total Equity         203,921.29		2,853.98
Total Liabilities         2,853.98           Equity         Equity-Contributions           Homeowners         -16,738.58           Developer         153,739.06           Total Equity-Contributions         137,000.48           Opening Balance Equity         -135,880.15           Retained Earnings         143,777.01           Net Income         59,023.95           Total Equity         203,921.29	Total Accounts Payable	2,853.98
Equity	Total Current Liabilities	2,853.98
Equity-Contributions         -16,738.58           Homeowners         -153,739.06           Total Equity-Contributions         137,000.48           Opening Balance Equity         -135,880.15           Retained Earnings         143,777.01           Net Income         59,023.95           Total Equity         203,921.29	Total Liabilities	2,853.98
Homeowners		
Developer         153,739.06           Total Equity-Contributions         137,000.48           Opening Balance Equity         -135,880.15           Retained Earnings         143,777.01           Net Income         59,023.95           Total Equity         203,921.29		46 700 60
Total Equity-Contributions         137,000.48           Opening Balance Equity         -135,880.15           Retained Earnings         143,777.01           Net Income         59,023.95           Total Equity         203,921.29		
Opening Balance Equity         -135,880.15           Retained Earnings         143,777.01           Net Income         59,023.95           Total Equity         203,921.29		137,000.48
Retained Earnings         143,777.01           Net Income         59,023.95           Total Equity         203,921.29		135 880 15
Net Income         59,023.95           Total Equity         203,921.29		
Total Equity 203,921.29		
Total Equity	Net Income	39,023.95
TOTAL LIABILITIES & EQUITY 206,775.27	Total Equity	203,921.29
	TOTAL LIABILITIES & EQUITY	206,775.27

5:23 PM 06/12/15 Accrual Basis

## NEW MARK FIRST POOL ASSOCIATION Profit & Loss YTD Comparison May 2015

Normal   N	Jan - May 15
Regular Assessments	
Interest Income	90,947.00
Clubhouse Rent	1.56
Other Income         0.00           Member Late Charges         878.08           Total Income         1,308.08           Gross Profit         1,308.08           Expense         Common           Common         1,075.00           Bank Service Charges         0.00           Insurance         0.00           Miscellaneous         0.00           Supplies/Printing         0.00           Telephone         143.34           Trash Removal         100.00           Utilities         667.71           Total Common         1,986.05           Depreciation Expense         596.22           Grounds         45.42           Kiddie Pool         47.50           Lake Improvements         322.62           Large Pool         75.43           Total Depreciation Expense         1,087.19           Grounds Expense         1,087.19           Grounds Expense         1,087.19           Grounds Expense         571.26           Total Grounds Expense         571.26           Total Grounds Expense         571.26           Total Grounds Expense         571.26           Total Grounds Expense         571.26 <t< td=""><td>640.00</td></t<>	640.00
Member Late Charges	25.00
Total Income 1,308.08  Gross Profit 1,308.08  Expense	2,483.36
Total Received   1,308.08   Expense   Common   Accounting   1,075.00   Bank Service Charges   0.00   Insurance   0.00   Miscellaneous   0.00   Telephone   143.34   Trash Removal   100.00   Utilities   667.71   Total Common   1,986.05   Depreciation Expense   Clubhouse   596.22   Grounds   45.42   Kiddie Pool   47.50   Lake Improvements   322.62   Large Pool   75.43   Total Depreciation Expense   Greenway Mowing   0.00   Landscaping   0.00   Miscellaneous   571.26   Total Grounds Expense   Fool   Miscellaneous   614.04   Opening/Closing   946.76   Payroll Taxes   0.00   Miscellaneous   614.04   Opening/Closing   Payroll Taxes   0.00   Repairs/Maintenance   0.00   Sept. 20.00   Sept. 20.00   Constant of the part of the part of the payroll Taxes   0.00   Constant of the payroll Taxes   0.	and environmental photo-through companion of the constitution of the constitution of the
Expense   Common   Accounting   1,075.00   Bank Service Charges   0.00   Insurance   0.00   Miscellaneous   0.00   Supplies/Printing   0.00   Telephone   143.34   Trash Removal   100.00   Utilities   667.71   Total Common   1,986.05   Depreciation Expense   Clubhouse   596.22   Grounds   45.42   Kiddie Pool   47.50   Lake Improvements   322.62   Large Pool   75.43   Total Depreciation Expense   Greenway Mowing   0.00   Landscaping   0.00   Landscaping   0.00   Miscellaneous   571.26   Total Grounds Expense   571.26   Total Grounds Expense   571.26   Total Grounds Expense   571.26   Pool   Miscellaneous   614.04   Opening/Closing   946.76   Payroll Taxes   0.00   Repairs/Maintenance   0.00   Supplies/Chemicals   858.49   Total Pool   2,419.28   Total Pool   2,419.28   Total Pool   2,419.28   Total Pool   2,419.28   Total Pool   Common	94,096.92
Common	94,096.92
Accounting	
Bank Service Charges   0.00	
Insurance	3,075.00
Insurance	30.00
Supplies/Printing	7,607.00
Telephone 143.34 Trash Removal 100.00 Utilities 667.71  Total Common 1,986.05  Depreciation Expense Clubhouse 596.22 Grounds 45.42 Kiddie Pool 47.50 Lake Improvements 322.62 Large Pool 75.43  Total Depreciation Expense 1,087.19  Grounds Expense Greenway Mowing 0.00 Landscaping 0.00 Miscellaneous 571.26  Total Grounds Expense 571.26  Total Grounds Expense 571.26  Pool Miscellaneous 614.04 Opening/Closing 946.76 Payroll Taxes 0.00 Repairs/Maintenance 0.00 Supplies/Chemicals 858.49  Total Pool 2,419.29	20.00
Telephone         143.34           Trash Removal         100.00           Utilities         667.71           Total Common         1,986.05           Depreciation Expense         596.22           Clubhouse         596.22           Grounds         45.42           Kiddie Pool         47.50           Lake Improvements         322.62           Large Pool         75.43           Total Depreciation Expense         1,087.19           Grounds Expense         0.00           Landscaping         0.00           Miscellaneous         571.26           Total Grounds Expense         571.26           Total Grounds Expense         571.26           Pool         614.04           Opening/Closing         946.76           Payroll Taxes         0.00           Permits         0.00           Repairs/Maintenance         0.00           Supplies/Chemicals         858.49           Total Pool         2,419.29	170.77
Trash Removal Utilities         100.00 667.71           Total Common         1,986.05           Depreciation Expense         596.22           Clubhouse         596.22           Grounds         45.42           Kiddie Pool         47.50           Lake Improvements         322.62           Large Pool         75.43           Total Depreciation Expense         1,087.19           Grounds Expense         0.00           Landscaping         0.00           Miscellaneous         571.26           Total Grounds Expense         571.26           Pool         Miscellaneous         614.04           Opening/Closing         946.76           Payroll Taxes         0.00           Permits         0.00           Repairs/Maintenance         0.00           Supplies/Chemicals         858.49           Total Pool         2,419.29	859.63
Utilities         667.71           Total Common         1,986.05           Depreciation Expense         596.22           Clubhouse         596.22           Grounds         45.42           Kiddie Pool         47.50           Lake Improvements         322.62           Large Pool         75.43           Total Depreciation Expense         1,087.19           Grounds Expense         0.00           Landscaping         0.00           Miscellaneous         571.26           Total Grounds Expense         571.26           Pool         Miscellaneous         614.04           Opening/Closing         946.76           Payroli Taxes         0.00           Permits         0.00           Repairs/Maintenance         0.00           Supplies/Chemicals         858.49           Total Pool         2,419.29	500.00
Depreciation Expense   Clubhouse   596.22     Grounds   45.42     Kiddie Pool   47.50     Lake Improvements   322.62     Large Pool   75.43     Total Depreciation Expense   1,087.19     Grounds Expense   Greenway Mowing   0.00     Landscaping   0.00     Miscellaneous   571.26     Total Grounds Expense   571.26     Pool   Miscellaneous   614.04     Opening/Closing   946.76     Payroli Taxes   0.00     Permits   0.00     Repairs/Maintenance   0.00     Supplies/Chemicals   858.49     Total Pool   2,419.29	5,368.08
Clubhouse         596.22           Grounds         45.42           Kiddie Pool         47.50           Lake Improvements         322.62           Large Pool         75.43           Total Depreciation Expense         1,087.19           Grounds Expense         0.00           Landscaping         0.00           Miscellaneous         571.26           Total Grounds Expense         571.26           Pool         614.04           Opening/Closing         946.76           Payroll Taxes         0.00           Permits         0.00           Supplies/Chemicals         858.49           Total Pool         2,419.29	17,630.48
Clubhouse         596.22           Grounds         45.42           Kiddie Pool         47.50           Lake Improvements         322.62           Large Pool         75.43           Total Depreciation Expense         1,087.19           Grounds Expense         0.00           Landscaping         0.00           Miscellaneous         571.26           Total Grounds Expense         571.26           Pool         614.04           Opening/Closing         946.76           Payroll Taxes         0.00           Permits         0.00           Supplies/Chemicals         858.49           Total Pool         2,419.29	
Grounds	2,981.10
Kiddie Pool       47.50         Lake Improvements       322.62         Large Pool       75.43         Total Depreciation Expense       1,087.19         Grounds Expense       0.00         Greenway Mowing       0.00         Landscaping       0.00         Miscellaneous       571.26         Total Grounds Expense       571.26         Pool       614.04         Opening/Closing       946.76         Payroil Taxes       0.00         Permits       0.00         Repairs/Maintenance       0.00         Supplies/Chemicals       858.49         Total Pool       2,419.29	227.10
Lake Improvements         322.62           Large Pool         75.43           Total Depreciation Expense         1,087.19           Grounds Expense         0.00           Greenway Mowing         0.00           Landscaping         0.00           Miscellaneous         571.26           Total Grounds Expense         571.26           Pool         614.04           Opening/Closing         946.76           Payroil Taxes         0.00           Permits         0.00           Repairs/Maintenance         0.00           Supplies/Chemicals         858.49           Total Pool         2,419.29	237.50
Large Pool         75.43           Total Depreciation Expense         1,087.19           Grounds Expense         0.00           Landscaping         0.00           Miscellaneous         571.26           Total Grounds Expense         571.26           Pool         614.04           Opening/Closing         946.76           Payroil Taxes         0.00           Permits         0.00           Repairs/Maintenance         0.00           Supplies/Chemicals         858.49           Total Pool         2,419.29	1,613.10
Grounds Expense   Greenway Mowing   0.00     Landscaping   0.00     Miscellaneous   571.26     Total Grounds Expense   571.26     Pool   Miscellaneous   614.04     Opening/Closing   946.76     Payroil Taxes   0.00     Permits   0.00     Repairs/Maintenance   0.00     Supplies/Chemicals   858.49     Total Pool   2,419.28	377.15
Greenway Mowing	5,435.95
Landscaping   0.00     Miscellaneous   571.26     Total Grounds Expense   571.26     Pool   Miscellaneous   614.04     Opening/Closing   946.76     Payroll Taxes   0.00     Permits   0.00     Repairs/Maintenance   0.00     Supplies/Chemicals   858.49     Total Pool   2,419.28	500.00
Miscellaneous   571.26	500.00
Total Grounds Expense 571.26  Pool Miscellaneous 614.04 Opening/Closing 946.76 Payroll Taxes 0.00 Permits 0.00 Repairs/Maintenance 0.00 Supplies/Chemicals 858.49  Total Pool 2,419.28	4,475.00 571.26
Pool   Miscellaneous   614.04   Opening/Closing   946.76   Payroll Taxes   0.00   Permits   0.00   Repairs/Maintenance   0.00   Supplies/Chemicals   858.49   Total Pool   2,419.29	
Miscellaneous         614.04           Opening/Closing         946.76           Payroli Taxes         0.00           Permits         0.00           Repairs/Maintenance         0.00           Supplies/Chemicals         858.49           Total Pool         2,419.29	5,546.26
Opening/Closing         946.76           Payroil Taxes         0.00           Permits         0.00           Repairs/Maintenance         0.00           Supplies/Chemicals         858.49           Total Pool         2,419.29	614.04
Payroil Taxes 0.00 Permits 0.00 Repairs/Maintenance 0.00 Supplies/Chemicals 858.49  Total Pool 2,419.29	946.76
Permits 0.00 Repairs/Maintenance 0.00 Supplies/Chemicals 858.49  Total Pool 2,419.29	36.80
Repairs/Maintenance 0.00 Supplies/Chemicals 858.49 Total Pool 2,419.29	750.00
Supplies/Chemicals 858.49 Total Pool 2,419.29	300.00
Total Pool 2,419.29	3,812.68
FORM TOOL	al shadan was proportioned assert the contract of the contract
Total Expense 6,063.79	6,460.28
	35,072.97
Net Ordinary Income -4,755.71	59,023.95
Net Income -4,755.7	59,023.95