

| Buckleigh Homeowners Association, Inc. | | | | |
|---|----------------|----------------------------------|---------------------|---------------|
| | Account | Description | 2017 | |
| Operating Accounts | | | | |
| Income Accounts | | | | |
| Income | | | | |
| | 30-3001-0000 | Regular Assessments | \$121,600.00 | |
| | 30-3004-0000 | Late Fees | \$0.00 | |
| | 30-3010-0000 | Interest - Reserves | \$0.00 | |
| | 30-3034-0000 | Fines | \$0.00 | |
| | 30-3075-0000 | Misc. Income | \$0.00 | |
| New | | | | |
| Income Accounts Total | | | \$121,600.00 | \$0.00 |
| Expense Accounts | | | | |
| Expenses - Buildings & Grounds | | | | |
| | 40-4019-0000 | Misc. General Maintenance | \$3,000.00 | |
| | 40-4037-0000 | Electrical Repairs | \$1,000.00 | |
| | 40-5000-0000 | Landscape Contract | \$27,600.00 | |
| | 40-5005-0000 | Landscape - Other | \$2,500.00 | |
| | 40-5007-0000 | Pine Needles - Straw | \$5,500.00 | |
| | 40-5016-0000 | Irrigation System & Repair | \$1,000.00 | |
| | 40-6002-0000 | Utilities - Electric | \$25,000.00 | |
| | 40-6008-0000 | Utilities - Water/Irrigation | \$6,000.00 | |
| | 40-7096-0000 | Pond One | \$4,000.00 | |
| Expenses - Administrative | | | | |
| | 80-8002-0000 | Office Supplies/Expense | \$2,000.00 | |
| | 80-8006-0000 | Accounting Expense | \$500.00 | |
| | 80-8008-0000 | Legal Expense | \$6,000.00 | |
| | 80-8010-0000 | Insurance Premiums | \$1,800.00 | |
| | 80-8014-0000 | Management Fees | \$19,500.00 | |
| | 80-8016-0000 | Printing, Newsletter, Etc. | \$1,700.00 | |
| | 80-8024-0000 | Late Fees Paid to Management | \$2,500.00 | |
| | 80-8044-0000 | Federal Income Tax - Association | \$5,000.00 | |
| | 80-8083-0000 | Social Committee | \$4,500.00 | |
| Expenses - Reserves Funded | | | | |
| | 90-9510-0000 | Capital Reserves | \$2,500.00 | |
| New | | | | |
| Expense Accounts Total | | | \$121,600.00 | \$0.00 |
| Operating Accounts Net | | | \$0.00 | \$0.00 |