

2017	January	February	March	April	May	June	July	August	September	October	November	December
Cash on Hand	\$22,798.40	\$ 22,477.85	22,291.40	\$22,122.82	\$26,069.67	\$40,535	\$31,584.84	\$32,497.18	\$ 35,462.11	\$ 36,588.00	\$17,736	\$ 16,102.08
Running Total Of Expenses	\$ -	\$572.96	\$809.41	\$1,127.99	\$1,379.71	\$2,548.34	\$12,766.92	\$13,064.00	\$ 13,785.58	\$ 21,612.40	\$34,092.00	\$ 35,833.27
Total Paid Homeowners	451	454	465	464	481	483/364	375 (2017)	389	459	475	496	499
Total Late Fees Collected	\$902.46	\$956.01	\$987.14	\$987.14	\$1,240.25	\$1,240.25	\$1,411.00	\$ 1,740.25	\$ 2,053.89	\$ 2,204.53	\$ 2,450.59	\$ 2,500.23
Legal Fees Collected					\$350.00	\$350.00	\$425.00	\$ 500.00	\$ 550.00	\$ 550.00	\$ 575.00	\$ 600.00