

1/1/2013-12/31/2013

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| Starting Balance 12/31/2012 | \$5,703.20 |
| INCOME RECEIVED | |
| Homeowner's Dues: 2010 | \$105.76 |
| Homeowner's Dues: 2011 | \$932.08 |
| Homeowner's Dues: 2012 | \$1,445.42 |
| Homeowner's Dues: 2013 | \$9,130.60 |
| Directory Advertising Income | <u>\$70.00</u> |
| TOTAL INCOME | \$11,683.86 |
| EXPENSES | |
| Advertising-Omaha World Herald | \$55.00 |
| Christmas Decorations | \$954.00 |
| Dumpster Fees | \$735.00 |
| Landscaping | \$4,626.74 |
| Lien Fees Paid/Released | \$50.50 |
| Meeting Hall Fee | \$35.00 |
| Office Supplies/Printing & Reproductions | \$682.54 |
| PO Box Fee Renewal | \$58.00 |
| Postage | \$226.10 |
| Refund of Overpaid Dues | \$20.00 |
| Repairs and Maintenance | \$156.25 |
| State Filing Non-Profit | \$20.00 |
| Utilities: MUD | \$843.33 |
| Utilities: OPPD | \$374.27 |
| Website-Domain Fees | <u>\$189.51</u> |
| TOTAL EXPENSES | \$9,026.24 |
| OVERALL TOTAL | <u><u>\$8,360.82</u></u> |
| Checking Account Balance as of 12/31/2013 | \$8,360.82 |