

	<b>Projected 2017</b>	<b>Through 12/31/2016</b>	<b>Through 12/31/2015</b>	<b>Through 12/31/2014</b>	<b>Through 12/31/2013</b>
Income					
Assessments	\$15,500	\$15,740	\$15,580	\$12,520	\$12,325
Interest	\$70	\$59	\$58	\$100	\$100
<b>TOTAL</b>	<b>\$15,570</b>	<b>\$15,799</b>	<b>\$15,638</b>	<b>\$12,620</b>	<b>\$12,425</b>
Expenses/Estimates					
Water	\$200	\$181	\$176	\$174	\$192
Ameren	\$400	\$352	\$354	\$342	\$336
Lawn Care includes fertilizer/mow/trim common grounds, retention basin maintenance, tree removal, etc	\$6,000	\$5,716	\$4,200	\$5,575	\$11,790
Liability Insurance	\$2,400	\$1,857	\$2,301	\$1,943	\$1,843
Legal Fees (including liens/recording)	\$350	\$0	\$0	\$350	\$925
Office Supplies & copies	\$500	\$93	\$537	\$550	\$550
Misc. including postage	\$300	\$113	\$250	\$250	\$390
Garage Sales	\$0	\$0	\$0	\$86	\$100
<b>TOTAL</b>	<b>\$10,150</b>	<b>\$8,311</b>	<b>\$7,818</b>	<b>\$9,270</b>	<b>\$16,126</b>
Surplus/Shortfall	<b>\$5,420</b>	<b>\$7,488</b>	<b>\$7,820</b>	<b>\$3,350</b>	<b>-\$3,701</b>

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Account Summary

Carrolton Bank (MM) as of 03/31/2017		\$21,704	\$21,672	\$21,570	\$21,550
US Bank (checking) as of 03/31/2017		\$43,371	\$21,480	\$12,987	\$7,718
Prior year balances are from Dec of that year					
<b>TOTAL</b>		<b>\$65,075</b>	<b>\$43,152</b>	<b>\$34,557</b>	<b>\$29,268</b>