

747 EBHRA  
INCOME & EXPENSE STATEMENT  
December 31, 1984

|                           |                    |           |
|---------------------------|--------------------|-----------|
| CASH BALANCE 12-31-83     |                    | 15,724.53 |
| RECEIPTS:                 |                    |           |
| Homeowners' dues          | 27,293.00          |           |
| Interest from checking    | 875.13             |           |
| TOTAL RECEIPTS            |                    | 28,168.13 |
| CASH AVAILABLE            |                    | 43,892.66 |
| DISBURSEMENTS:            |                    |           |
| Gardening                 | 6,270.40           |           |
| Trash                     | 4,337.00           |           |
| APS                       | 2,025.19           |           |
| Water & Sewer             | 4,859.54           |           |
| Pool                      | 2,434.30           |           |
| Plumbing                  | 212.01             |           |
| Treasurer                 | 600.00             |           |
| Attorney fees             | 833.30             |           |
| Re-surface street         | 2,500.00           |           |
| Sprinkler repair          | 890.34             |           |
| Tree removal              | 1,240.00           |           |
| Paint wrought iron fence  | 579.00             |           |
| Fix fence                 | 191.20             |           |
| Gas lights                | 2,953.75           |           |
| Return checks - J. Parker | 260.00             |           |
| Planter supplies          | 163.30             |           |
| Misc.                     | 1,481.85           |           |
| TOTAL DISBURSEMENTS:      | <u>\$31,831.18</u> |           |
| CASH AVAILABLE 12/31/84   | <u>12,061.48</u>   |           |

31,831.18 divided by 38 units = 837.66 per year per unit or  
\$69.80 per month.