

Income & Expense Summary

1/1/00 Through 12/31/00

Category Description	1/1/00- 12/31/00
INCOME	
Dues	24,975.00
Interest Inc	571.74
TOTAL INCOME	25,546.74
EXPENSES	
Electricity	929.97
Landscape Contract	16,977.40
Landscape Trees, Shrubs, Spray	10,580.00
Liability Insurance	294.00
Maintenance	1,733.85
Snow Removal	305.00
Social:	
Flowers	180.18
Social-Other	636.85
TOTAL Social	817.03
Va. Corporation Commission	50.00
TOTAL EXPENSES	31,687.25
TOTAL INCOME - EXPENSES	-6,140.51