

# 2018

## Lincoln Commons Homeowner's Association

	January	February	March	April	May	June	July	August	September	October	November	December	
Income	1970	4960	4125	4987.5	5993.88	6389.93	10549.08	6765.96	12602.44	5861.29	6831.17	10220.4	
Late payments	20	20	40	25	40	20	50	70	60	80	10		
Capital	0.02	800.04	1000.02	1000	600	800	1200	200	600	400	600	230	Total Income
	1990.02	5780.04	5165.02	6012.5	6633.96	7209.93	11799.08	7035.96	13162.44	6361.29	7441.17	10450.4	89041.71
Expenses													
Insurance	558.5	561.58	768.05	768.05	888.68	888.68	1047.87	1047.87	979.28	2285.64	3386.37	3036.19	
Trash services	511	488	546	630	679	672	794.5	892	931	1078	1099	1144.5	
CSU-streetlights	85.53	60.62	60.18	57.92	67.27	56.53	55.83	56.83	56.65	58.19	59.61	62.3	
CSU-sprinklers	0	0	0	0	0	0	0	0	9.86	16.09	16.64	48.18	
Irrigation/water	0	0	0	0	0	0	0	0	0	188.09	188.88	181.62	
Supplies/office	127.21	20.08	0	60.94	0	90.29	0	25.98	0	0	0	0	
Postage	0	0	0	50	0	0	0	50	0	0	0	0	
registrations	10	0	75	0	0	10	0	0	0	50	0	20	
management fee	0	150	125	0	175	125	125	75	150	125	100	175	
Snow removal	0	300	0	0	0	0	0	0	0	0	0	0	
Poop happens	86	107.5	86	86	129	215	172	172	215	292	439	439	
Lawncare	0	0	0	0	0	319	0	310	0	0	0	0	
Bank Fee	0	0	105	0	0	5	5	0	5	0	0	0	
Fire Inspection	0	0	0	0	0	0	80	0	0	0	0	0	
EMT Fee	0	0	0	0	0	0	0	0	0	0	0	0	
Total	1378.24	1687.79	1765.23	1652.91	1938.95	2381.5	2280.2	2629.68	2346.57	4101.01	5289.5	5106.79	Total Expenses 32558.37