2018													EIN: 82-4528506	
Lincoln Commons Townhome HOA LLC														
		January	Feburary	March	April	May	June	July	August	September	October	Novemeber	December	
	Income	1970	4960	4125	4987.5	5993.86	6389.93	10549.08	6765.96	12502.44	5881.29	6831.17	10220.4	
	Late payments	20	20	40	25	40	20	50	70	60	80	10	0	
	Working Capital	0	800	1000	1000	600	800	1200	200	600	400	600	230	Total Income
		1990	**5780**	**5165**	**6012.5**	**6633.86**	**7209.93**	**11799.08**	**7035.96**	**13162.44**	**6361.29**	**7441.17**	**10450.4**	89041.63
Expenses														
	Insurance	558.5	561.58	768.05	768.05	888.68	888.68	1047.87	1047.87	979.26	2295.64	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	9.66	16.09	16.64	48.18	
	Irrigation/water	0	0	0	0	0	0	0	0	0	186.09	188.88	181.62	
	Supplies/office	127.21	20.09	0	60.94	0	90.29	0	25.98	0	0	0	0	
	Postage	0	0	0	50	0	0	0	50	0	50	0	20	
	registrations	10	0	75	0	0	10	0	0	0	0	0	0	
	document 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	
	Ent Fee	0	0	0	0	0	0	0	0	0	0	0	0	
														Total Expenses
	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	32558.37
														Total Dividends
	Savings	210.09	210.11	265.13	10265.75	10266.62	10267.46	10268.33	30269.31	30271.8	30274.37	30306.86	30309.43	
	Dividends	0.02	0.02	0.02	0.62	0.87	0.84	0.87	0.98	2.49	2.57	32.49	2.57	44.36
	Insurance Claim (Roof)	Given:	123284.34											
	(in queue)	Paid:	0											