2019														
Lincoln Comr	mons													
Homeowners	Association	January	Feburary	March	April	May	June	July	August	September	October	Novemeber	December	Total
	Income	7427.32	6680	10255	8109	8670	7465	6715	9425	7010	6490	7680	6506	
	Late payments	140	60	60	70	40	90	110	100	60	140	80	130	
	Other income	400	200	200	0	0	0	0	600	0	0	630	200	Total Income
		7967.32	6940	10515	8179	8710	7555	6825	10125	7070	6630	8390	6836	95742.3
Expenses	Insurance	3036.19	3036.19	1864.33	1864.33	1864.33	1864.33	1864.33	1864.33	1864.33	1857.25	1857.25	1857.25	24694.4
Laperisco	Trash services	1186.5			1130.5		1158.5							
	CSU-Streetlights	62.91		73.76	58.92									
	CSU-Sprinklers	50.4		37.6	45.67		46.72							
	Irrigation/Water	45.47		37.1	40.62					421.27				
	Supplies	735.58		63.06	0									
	Postage	50		55	0		110							
	SOS	10		0	0									
	Management fee	150		150	150									
	Snow removal	265		330	0									
	Poop happens	439	439	396	396	439	439	396	439	439	439	439	396	
	Lawncare/Maintenance	0	0	0	998	998	998	998	998	998	998	998	998	898
	Bank Fee	5	0	0	5	5	0	0	0	5	0	10	0	3
	Fire Inspection	0	0	0	0	0	0	295	0	0	0	0	0	29
	Professional Fee	0	0	195	0	0	0	0	0	0	0	0	0	19
	Maintenance Repair	0	0	0	0	0	0	0	0	0	0	0	0	
	Website Domain/Fees	0	0	0	0	0	0	220.08	0	0	0	0	0	220.0
	Miscellaneous	0	0	0	0	0	0	2326.34	50	0	0	0	114.76	2491
	Total	6036.05	5445.16	4391.85	4689.04	4841.93	4918.5	7679.8	5382.56	5271.93	5188.31	6168.94	5773.61	65787.6
	Re-Roofing													
	Insurance Claim		123284.34											
	Cost Out	4336-66 River Line	13187											
		4329-59 River Line	13187											
		4306-30 River Line	11106											
		4310-34 Yellow Dock												
		4340-64 Yellow Dock	11106											
		4639-63 Cold Harbor												
		4205-34 Little Rock	13187											
		4204-34 Little Rock	13187											
	Balance		26112.34											