

# MAPLE LAKES HOMEOWNERS ASSOCIATION OPERATING

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	2018 Operating
Collected Assessment	\$17,100.00
Fines	\$780.00
Past Dues	\$2,100.00
Past Fines	\$800.00
Estoppel Fee	\$200.00
Application Fee	\$400.00
Total Collected Revenue	\$21,380.00
Not Collected	\$900.00
FPL	2,285.90
MCUS	675.66
INSURANCE	1,274.00
STATE FEE	255.00
FORECLOSURE/RESALE	0
COMMON AREA REPAIR	366.28
IRRIGATION / BACK FLOW	488.24
LANDSCAPING	5,562.00
POND MANAGEMENT	1,875.00
ADMINISTRATIVE	421.57
Collected Revenue	\$21,380.00
Operating expense	\$12,524.00
Reserve	\$8,856.00