



MAPLE LAKES HOMEOWNERS' ASSOCIATION, INC.

2016 Revenue

Collected Assessments	\$9,400.00
Fines/Misc. Collected Revenue	400.00
Total Collected Revenue	9,800.00
Assessment not Collected (13)	2,600.00

**OPERATING EXPENSES 2016**

FPL	\$1,311.00
MCUCS	310.00
STATE FEE	330.00
ASSOCIATION INSURANCE	117.17
LANDSCAPING	5,600.00
FORECLOSURE/RE-SALE COST	90.00
SIGN/FENCE	2,800.00
IRRIGATION/BACK FLOW	200.00
POND MANAGEMENT	600.00
ADMINISTRATIVE	800.00
TOTAL COSTS	\$12,158.00
COLLECTED REVENUE	\$9,800.00
OPERATING EXPENSES	\$12,158.00
RESERVE (shortfall)	<-\$2,358.00>