Income       \$         Concession sales       \$         Homeowner's Dues       \$         S & T non-member dues       \$         Swim team fees       \$         Total gross income       \$         Cost of concessions sold       \$         Total income before expenes and debt service       \$         Expense       \$         Accounting, banking, and tax       \$         Advertising       \$         Cost of goods sold-concessions       Fountain expense         Principal payments on S&T loan       Insurance expense         Interest expense       Janitorial         Management       Office supplies         Pool supplies, Cleaning, chemicals       Summer pool labor         Postage       Printing         Fitness Room       \$         Grounds       \$         Guardhouse       Pool-Building         Pool-Building       Pool-Grounds         Property taxes       \$         Sprinkler/Fountain       \$         Sales Tax       \$         Security Expense       \$         Special Events       \$         Supplies       \$         Intermet and telephone service       \$     <
Homeowner's Dues         S & T non-member dues         Swim team fees         Total gross income       \$         Cost of concessions sold       \$         Total income before expenes and debt service       \$         Expense       \$         Accounting, banking, and tax       \$         Advertising       \$         Cost of goods sold-concessions       \$         Fountain expense       \$         Principal payments on S&T loan       \$         Insurance expense       \$         Interest expense       \$         Janitorial       \$         Matthews Landscape       \$         Legal fees       \$         Management       \$         Office supplies, cleaning, chemicals       \$         Summer pool labor       \$         Postage       \$         Printing       \$         Fitness Room       \$         Grounds       \$         Pool-Building       \$         Pool-Grounds       \$         Property taxes       \$         Sprinkler/Fountain       \$         Sales Tax       \$         Security Expense       \$         <
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