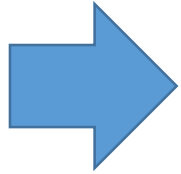
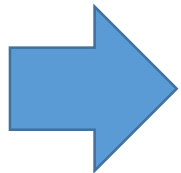


Income

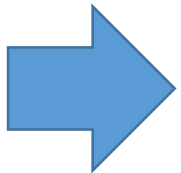
MHPOA Dues
135 x \$150



TCC Use
Agreement
\$4,800



Late Fees
& Interest



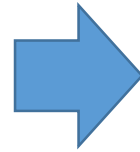
Operating Fund

2014 YE Balance
\$36,815.20
(need \$6,000)

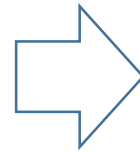
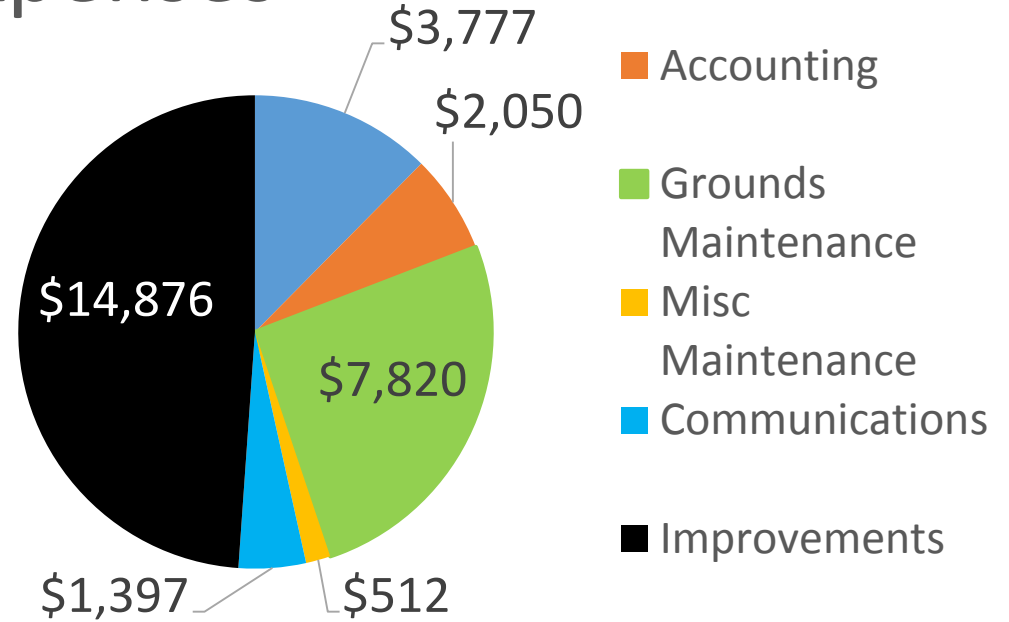
2015 Income
+ \$24,634

2015 Expenses
- \$30,432

2015
Ending Balance
\$31,017



Expenses



Maintenance Reserve Fund
\$25/lot/yr
\$15,000 (max)



Capital Reserve Fund
\$25/lot/yr
\$15,000 (max)