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<u>Checking Account</u> January 1, 2014 Balance		\$ 3639.11
Income Community Dues @ \$125/lot x 13 lots Total		<u>1625.00</u> 5264.11
Expenses		
Community Insurance	\$545.00	
HOA State of DE Fees	25.00	
Common Area Landscaping	100.00	
Annual Picnic	200.00	
Conferencing	30.00	
Website (www.ForesideCommo	<u>ns.com</u> ) <u>125.00</u>	
Total Expenses		<u>1025.00</u>
<u>Checking Account</u> Anticipated December 31, 2014		\$4239.11

January 22, 2014

Submitted January 6, 2014 Robert Whiting

Foreside Commons 2014 Budget