

## Income

Dues	\$ 11,400.00
Interest	\$ 37.50
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Gross Income	\$ 11,437.50
Less defaults	\$ (1,140.00)
Plus recoveries	\$ 750.00
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Net Income	\$ 11,047.50

## Per Household

Currently at annually	\$ 216.00
Proposed annual	\$ 200.00
Increase (decrease)	\$ (16.00)
% decrease	-7.41%
Increase (decrease) per month	\$ (1.33)

## Operating Expenses

TECO (poles)	\$ 4,800.00
TECO (power)	\$ 360.00
E&O Insurance	\$ 900.00
PO Box Rental	\$ 100.00
Postage	\$ 100.00
Office supplies	\$ 200.00
Attorney fees	\$ 1,000.00
Bank Fees	\$ 180.00
Board Salaries	\$ -
Management Fees	\$ -
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	\$ 7,640.00
Contingency/Reserves	\$ 3,407.50
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Net Expense	\$ 11,047.50