

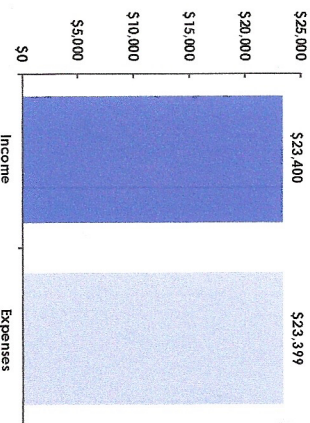
SUMMARY

Annual Assessments 120 Lots @ \$195.00 \$23,400

Total monthly expenses **\$23,399**

BALANCE TO SAVINGS ACCOUNT	\$1
----------------------------	-----

PERCENTAGE OF INCOME SPENT 100%



Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average/Mo
Assessments on 120 lots (\$195.00 ea)	1,950.00	1,950.00	#### ##	#### ##	#### ##	#### ##	#### ##	#### ##	#### ##	#### ##	#### ##	#### ##	\$23,400	\$1,950
Total	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$23,400	\$1,950

[illegible]

