

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Assessments													
4000-00 Residential Assessments	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$438,480.00
Total Assessments	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$438,480.00
Resale Income													
4110-00 Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution													
Total Resale Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee Income													
4215-00 Utility Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total User Fee Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Delinquency Income													
4300-00 Delinquency Processing	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
Fees													
4305-00 Late Fees & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
4310-00 NSF Service Fees	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Total Delinquency Income	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Other Income													
4415-00 Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income													
4500-00 Interest Earned –	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Accounts													
Total Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total OPERATING INCOME	\$36,640.00	\$36,640.00	\$36,640.00	\$36,640.00	\$36,640.00	\$36,640.00	\$36,640.00	\$36,640.00	\$36,640.00	\$36,640.00	\$36,640.00	\$36,640.00	\$439,680.00
EXPENSES													
Administrative Expense													
5000-00 General Administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
5020-00 Community Events	-	-	-	-	-	-	-	-	-	-	-	-	-
5040-00 Bank Charges	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
5045-00 Delinquency Fee	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
Expense													
5075-00 Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative Expense	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Communication Expense													
5100-00 Freight & Postage	-	-	-	-	-	-	-	-	-	-	-	-	-

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5105-00 Printing & Copying	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total Communication Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll and Benefits Expenses													
5215-00 Manager/Assistant	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	67,200.00
Manager Salaries													
Total Payroll and Benefits Expenses	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$67,200.00
Insurance Expenses													
5300-00 Property & D&O Liability Insurance	-	-	-	-	-	77,500.00	-	-	-	-	-	-	77,500.00
Total Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00
Utilities													
5400-00 Electricity	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
5410-00 Water & Sewer	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
5420-00 Trash Removal Service	1,650.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,350.00
5430-00 Telephone Service	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
5435-00 Cable & Internet	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Utilities	\$8,900.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$107,350.00
Operations													
5500-00 Permit & Licenses	-	120.00	-	150.00	120.00	-	-	-	-	-	-	-	390.00
Total Operations	\$0.00	\$120.00	\$0.00	\$150.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00
Contracted Services													
6005-00 Building Maintenance Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6020-00 Elevator Services	-	-	-	-	-	-	2,600.00	2,000.00	-	-	-	-	4,600.00
6035-00 Fire Prevention & Protection	1,210.00	-	-	2,300.00	-	-	-	-	-	-	-	-	3,510.00
6075-00 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6085-00 Pest Control	250.00	-	-	250.00	-	-	250.00	-	-	250.00	-	-	1,000.00
6100-00 Safety & Security	-	-	-	-	-	-	-	-	-	-	-	-	-
6101-00 General Maintenance- Monthly Property Upkeep	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Contracted Services	\$1,460.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,850.00	\$2,000.00	\$0.00	\$250.00	\$0.00	\$0.00	\$9,110.00
Landscaping & Irrigation													
6300-00 Landscaping Contract	1,625.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	20,215.00
6305-00 Landscaping Other	250.00	-	-	250.00	-	-	250.00	-	-	250.00	-	-	1,000.00

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6320-00 Tree Maintenance	\$-	\$500.00	\$-	\$-	\$500.00	\$-	\$-	\$500.00	\$-	\$-	\$500.00	\$-	\$2,000.00
Total Landscaping & Irrigation	\$1,875.00	\$2,190.00	\$1,690.00	\$1,940.00	\$2,190.00	\$1,690.00	\$1,940.00	\$2,190.00	\$1,690.00	\$1,940.00	\$2,190.00	\$1,690.00	\$23,215.00
Repair and Maintenance													
6515-00 Building Repair & Maintenance	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
6530-00 Common Areas Repair & Maintenance	200.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,950.00
6550-00 Elevator Repair & Maintenance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
6595-00 Garage Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
6610-00 General Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
6700-00 Pest Control Supply/Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
6715-00 Plumbing	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Supplies/Repair & Maintenance													
6810-00 Other Supplies/Repair & Maintenance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total Repair and Maintenance	\$3,800.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$46,150.00
Professional Services													
7000-00 Audit & Tax Services	-	-	-	750.00	-	-	-	-	-	-	-	-	750.00
7030-00 Legal Services - General Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-
7040-00 Management Fees	1,409.61	1,409.61	1,409.61	1,409.61	1,409.61	1,409.61	1,409.61	1,409.61	1,409.61	1,409.61	1,409.61	1,409.61	16,915.32
Total Professional Services	\$1,409.61	\$1,409.61	\$1,409.61	\$2,159.61	\$1,409.61	\$1,409.61	\$1,409.61	\$1,409.61	\$1,409.61	\$1,409.61	\$1,409.61	\$1,409.61	\$17,665.32
Other Expenses													
9105-00 Reserve Contribution Expense	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00
Total Other Expenses	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$66,000.00
Total OPERATING EXPENSE	\$28,644.61	\$27,719.61	\$27,099.61	\$30,799.61	\$27,719.61	\$104,599.61	\$30,199.61	\$29,599.61	\$27,099.61	\$27,599.61	\$27,599.61	\$27,099.61	\$415,780.32
Net - Operating Totals	\$7,995.39	\$8,920.39	\$9,540.39	\$5,840.39	\$8,920.39	(\$67,959.61)	\$6,440.39	\$7,040.39	\$9,540.39	\$9,040.39	\$9,040.39	\$9,540.39	\$23,899.68

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Other Income													
4470-00 Reserve Contribution	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Income													
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income													
4505-00 Interest Earned –	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Accounts													
Total Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total RESERVE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES													
Reserve Expenses													
9934-00 Reserve Study Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserve Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net - Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00