

FY 2007 Expenses	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Income													
Assessments	\$ 61,755.00	\$ 61,397.00	\$ 61,576.00	\$ 61,730.00	\$ 61,322.00	\$ 62,110.00	\$ 61,372.00	\$ 61,730.00	\$ 61,322.00	\$ 61,526.00	\$ 59,070.00	\$ 61,755.00	\$ 736,665.00
Late Charges	\$ 1,050.00	\$ 925.00	\$ 1,050.00	\$ 1,515.10	\$ 1,225.00	\$ 1,075.00	\$ 1,075.00	\$ 1,472.73	\$ 1,125.00	\$ 975.00	\$ 371.79	\$ 1,691.27	\$ 13,550.89
Legal Fees & Costs				\$ 1,139.75		\$ -		\$ 1,815.38	\$ (361.65)		\$ -	\$ 841.02	\$ 3,434.50
Miscellaneous	\$ 12.00	\$ 221.40	\$ 10.34	\$ 70.00	\$ 9.84	\$ 20.72	\$ 502.11	\$ 55.00	\$ 124.33	\$ 3.46	\$ 53.21	\$ 2,509.27	\$ 3,591.68
Total Income	\$ 62,817.00	\$ 62,543.40	\$ 62,636.34	\$ 64,454.85	\$ 62,556.84	\$ 63,205.72	\$ 62,949.11	\$ 65,073.11	\$ 62,209.68	\$ 62,504.46	\$ 59,495.00	\$ 66,796.56	\$ 757,242.07

Admin and Management

Management Fee	\$ 3,858.75	\$ 3,858.75	\$ 3,858.75	\$ 3,858.75	\$ 3,858.75	\$ 3,858.75	\$ 3,858.75	\$ 3,858.75	\$ 3,858.75	\$ 3,858.75	\$ 3,858.75	\$ 3,858.75	\$ 46,305.00
Postage	\$ 229.57	\$ 33.99	\$ 46.33	\$ 11.54	\$ 55.45	\$ 53.86	\$ 54.06	\$ 332.21	\$ 42.54	\$ 229.82	\$ 34.61	\$ (60.29)	\$ 1,063.69
Supplies	\$ 5.70	\$ 1,594.10	\$ 83.68	\$ 5.50	\$ 33.50	\$ 13.00	\$ 196.60	\$ 2.90	\$ 43.50	\$ 56.80	\$ 205.62	\$ (136.42)	\$ 2,104.48
Copying	\$ 12.00	\$ 36.20	\$ 25.60	\$ 26.40	\$ 32.80	\$ 4.70	\$ 158.60	\$ 182.00	\$ 34.40	\$ 186.29	\$ 248.77		\$ 947.76
Printing											\$ -		\$ -
Audit/Review/Comp											\$ -		\$ -
Bank Charges	\$ 12.00	\$ 28.00		\$ (40.00)	\$ 90.00	\$ 27.00	\$ 77.00	\$ 40.00	\$ 35.00	\$ 40.00	\$ 61.00	\$ 10.00	\$ 380.00
Morgan Stanley Bus Fee									\$ 90.00		\$ -		\$ 90.00
Legal Expense	\$ 535.60	\$ 405.50	\$ 138.30	\$ 442.50	\$ 2,670.00	\$ (72.00)	\$ 310.10	\$ 50.00	\$ 1,422.40	\$ 506.80	\$ 671.28	\$ (3,653.42)	\$ 3,427.06
Insurance Directors/Officers	\$ 159.00	\$ 159.00	\$ 159.00	\$ 159.00	\$ 159.00	\$ 159.00	\$ 159.00	\$ 192.75	\$ 192.75	\$ 192.75	\$ 192.75	\$ 192.75	\$ 2,076.75
Insurance - Fidelity	\$ 229.00	\$ 229.00	\$ 229.00	\$ 229.00	\$ 229.00	\$ 229.00	\$ 229.00	\$ 229.00	\$ 231.55	\$ 231.45	\$ 231.45	\$ 231.45	\$ 2,757.90
Insurance - Flood	\$ 3,289.74	\$ 3,289.74	\$ 3,324.33	\$ 3,324.33	\$ 3,324.33	\$ 3,726.33	\$ 3,701.33	\$ 3,701.33	\$ 4,289.00	\$ 4,659.00	\$ 5,241.75	\$ 5,227.75	\$ 47,098.96
Insurance - GL/Property	\$ 6,018.00	\$ 6,018.00	\$ 6,018.00	\$ 6,018.00	\$ 6,018.00	\$ -	\$ 26,910.09	\$ 8,463.00	\$ 8,463.00		\$ 8,463.00	\$ 8,468.00	\$ 90,857.09
Insurance - Work. Comp.						\$ -	\$ -	\$ 731.00			\$ -		\$ 731.00
Condo Filing Fee						\$ 1,376.00					\$ -		\$ 1,376.00
Coprporate Filing Fee								\$ 61.25			\$ -		\$ 61.25
Pool Permit											\$ 200.00		\$ 200.00
Telephone	\$ 189.84	\$ 200.38	\$ 185.81	\$ 192.14	\$ 204.12	\$ 197.75	\$ 208.11	\$ 207.59	\$ 184.85	\$ 174.66	\$ 194.30	\$ 211.61	\$ 2,351.16
Income Tax								\$ -			\$ -		\$ -
Misc.	\$ 475.00	\$ 15.97	\$ 95.85			\$ 858.40	\$ 179.00	\$ 400.00			\$ 179.00	\$ 25.00	\$ 2,228.22
Operating Deficit													\$ -
Total Admin & Mgmt	\$ 15,014.20	\$ 15,868.63	\$ 14,164.65	\$ 14,227.16	\$ 16,674.95	\$ 10,431.79	\$ 36,041.64	\$ 18,451.78	\$ 18,887.74	\$ 10,136.32	\$ 19,782.28	\$ 14,375.18	\$ 204,056.32

Building Maintenance

Electrical Fixtures	\$ 300.00	\$ 1,955.00			\$ 1,485.00	\$ 1,985.00	\$ -	\$ 765.00		\$ 1,440.00	\$ 700.00		\$ 8,630.00
Exterior Repairs	\$ 821.60	\$ 1,296.00	\$ 375.00	\$ 2,426.87	\$ 610.00	\$ 2,692.24	\$ 371.16	\$ 2,054.16	\$ 1.00	\$ 35.00	\$ 2,145.20	\$ (46.30)	\$ 12,781.93
Pest Control - Exterior			\$ 120.00	\$ 1,354.00	\$ 80.00			\$ -			\$ -		\$ 1,554.00
Termite Bond	\$ 727.00			\$ 250.00	\$ 2,177.00		\$ 727.00	\$ 425.00	\$ 425.00	\$ 1,419.00	\$ 762.00	\$ (360.00)	\$ 6,552.00
Trash Removal	\$ 4,613.44		\$ 9,226.88	\$ 4,918.64	\$ 4,918.64	\$ 4,918.64	\$ 4,918.64	\$ 4,918.64	\$ 4,918.64		\$ 9,819.68		\$ 53,171.84
Total Bldg Maint	\$ 6,462.04	\$ 3,251.00	\$ 9,721.88	\$ 8,949.51	\$ 9,270.64	\$ 9,595.88	\$ 6,016.80	\$ 8,162.80	\$ 5,344.64	\$ 2,894.00	\$ 13,426.88	\$ (406.30)	\$ 82,689.77

Grounds Maint Power

Entranceway - Power	\$ 10.83		\$ 32.57	\$ 18.80	\$ 19.59	\$ 16.19	\$ 25.00	\$ 14.09	\$ 7.95		\$ 9.70		\$ 154.72
Irrigation - Power	\$ 7.90		\$ 10.90		\$ 29.70	\$ 7.90	\$ 7.90	\$ 7.90	\$ 7.90		\$ 15.80		\$ 95.90
Total Electric Power	\$ 18.73	\$ -	\$ 43.47	\$ 18.80	\$ 49.29	\$ 24.09	\$ 32.90	\$ 21.99	\$ 15.85	\$ -	\$ 25.50	\$ -	\$ 250.62

Irrigation

Irrigation Repair	\$ 4,484.64		\$ 1,692.13	\$ 12,042.50	\$ 2,992.12	\$ 2,378.59	\$ 3,494.96	\$ 1,873.95	\$ 4,679.64	\$ 8,602.90	\$ 12,577.41	\$ (4,567.56)	\$ 50,251.28
Irrigation Contract	\$ 375.00		\$ 213.60	\$ 1,125.00	\$ 536.11	\$ (374.71)	\$ 750.00	\$ 750.00	\$ 375.00	\$ 375.00	\$ 375.00		\$ 4,500.00
Irrigation Water	\$ 1,796.77		\$ 6,592.47	\$ 4,893.28	\$ 6,530.58	\$ 6,666.37	\$ 4,056.87	\$ 2,228.58	\$ 2,657.58		\$ 13,522.21		\$ 48,944.71
Total Irrigation	\$ 6,656.41	\$ -	\$ 8,498.20	\$ 18,060.78	\$ 10,058.81	\$ 8,670.25	\$ 8,301.83	\$ 4,852.53	\$ 7,712.22	\$ 8,977.90	\$ 26,474.62	\$ (4,567.56)	\$ 103,695.99

Landscaping

Annuals								\$ -					\$ -	
Contract Labor	\$ 7,200.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 15,600.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 600.00	\$ 93,600.00
Horticultural Program		\$ 2,789.00	\$ 1,200.00	\$ 3,189.00		\$ 2,789.00	\$ 1,200.00	\$ 2,789.00	\$ 1,200.00	\$ 3,189.00	\$ 2,789.00			\$ 21,134.00
Mulch	\$ 1,350.00	\$ 2,000.00		\$ 3,100.00		\$ -		\$ 3,400.00			\$ 3,400.00	\$ (1,350.00)		\$ 11,900.00
Sod and Grass								\$ 700.00			\$ -			\$ 700.00
Landscape Replacement	\$ 2,997.00	\$ 5,844.00	\$ 400.00	\$ 1,726.00	\$ 7,100.89	\$ 11,852.29		\$ 4,703.00	\$ 8,513.91	\$ 4,147.00	\$ 5,708.00	\$ (2,997.00)		\$ 49,995.09
Total Landscape	\$ 11,547.00	\$ 18,433.00	\$ 9,400.00	\$ 15,815.00	\$ 22,700.89	\$ 22,441.29	\$ 9,000.00	\$ 19,392.00	\$ 17,513.91	\$ 15,136.00	\$ 19,697.00	\$ (3,747.00)		\$ 177,329.09

Maintenance

Exterior Repairs	\$ 150.00	\$ 2,428.48		\$ 3,967.00	\$ 3,417.96	\$ 727.01		\$ 3,234.32	\$ 851.74	\$ 869.27	\$ 1,334.87	\$ 45.00	\$ 17,025.65
Total Exterior Repairs	\$ 150.00	\$ 2,428.48	\$ -	\$ 3,967.00	\$ 3,417.96	\$ 727.01	\$ -	\$ 3,234.32	\$ 851.74	\$ 869.27	\$ 1,334.87	\$ 45.00	\$ 17,025.65

Waterway

Lake Maintenance	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 2,025.00
Total Waterway	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 2,025.00

Pool/Clubhouse Maint

Clubhouse Cleaning	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40		\$ 2,215.40
Clubhouse Supplies						\$ -					\$ -		\$ -
Miscellaneous												\$ 95.85	\$ 95.85
Pool Maintenance	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00		\$ 4,180.00
Total Pool/Clubhouse	\$ 581.40	\$ 581.40	\$ 581.40	\$ 581.40	\$ 581.40	\$ 581.40	\$ 581.40	\$ 581.40	\$ 581.40	\$ 581.40	\$ 581.40	\$ 95.85	\$ 6,491.25
Utilities													
Electric - Consolidated	\$ 449.37		\$ 1,059.53	\$ 517.91	\$ 492.27	\$ 376.70	\$ 540.64	\$ 412.87	\$ 351.59		\$ 782.77		\$ 4,983.65
Water/Swr Consolidated	\$ 59.32		\$ 140.16	\$ 95.99	\$ 53.36	\$ 47.84	\$ 48.05	\$ 53.69	\$ 49.67		\$ 137.47		\$ 685.55
Total Utilities	\$ 508.69	\$ -	\$ 1,199.69	\$ 613.90	\$ 545.63	\$ 424.54	\$ 588.69	\$ 466.56	\$ 401.26	\$ -	\$ 920.24	\$ -	\$ 5,669.20
Total Pool/Clubhouse	\$ 1,090.09	\$ 581.40	\$ 1,781.09	\$ 1,195.30	\$ 1,127.03	\$ 1,005.94	\$ 1,170.09	\$ 1,047.96	\$ 982.66	\$ 581.40	\$ 1,501.64	\$ 95.85	\$ 12,160.45

Total of all Maint	\$ 26,089.27	\$ 24,858.88	\$ 29,609.64	\$ 48,171.39	\$ 46,789.62	\$ 42,629.46	\$ 24,686.62	\$ 36,876.60	\$ 32,586.02	\$ 28,638.57	\$ 62,640.51	\$ (8,400.01)	\$ 395,176.57
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Reserves	\$ 14,474.17	\$ 14,474.17	\$ 14,474.17	\$ 14,474.17	\$ 14,474.17	\$ 14,474.17	\$ 14,474.17	\$ 14,474.17	\$ 14,474.17	\$ 14,474.17	\$ 14,474.17	\$ 14,474.13	\$ 173,690.00
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Total Expenses	\$ 55,577.64	\$ 55,201.68	\$ 58,248.46	\$ 76,872.72	\$ 77,938.74	\$ 67,535.42	\$ 75,202.43	\$ 69,802.55	\$ 65,947.93	\$ 53,249.06	\$ 96,896.96	\$ 20,449.30	\$ 772,922.89
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