

FY 2008 Expenses	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Income													
Assessments	\$ 67,250.00	\$ 66,885.00	\$ 67,665.00	\$ 66,700.00	\$ 66,860.00	\$ 67,080.00	\$ 67,080.00	\$ 67,080.00	\$ 67,080.00	\$ 69,147.14	\$ 63,895.02	\$ 67,329.50	\$ 804,051.66
Bankruptcy										\$ 179.94	\$ 235.50		\$ 415.44
Special Assessment										\$ 27,082.50	\$ 26,542.50	\$ 40.50	\$ 53,665.50
Late Charges	\$ 3,078.66	\$ 1,200.00	\$ 1,362.99	\$ 1,150.00	\$ 1,325.00	\$ 1,275.00	\$ 1,400.00	\$ 1,525.00	\$ 1,625.00	\$ 1,510.84	\$ 1,198.56	\$ 1,999.42	\$ 18,650.47
Legal Fees & Costs	\$ 2,132.60		\$ 1,245.07	\$ (412.40)	\$ 204.84			\$ -	\$ 192.18		\$ (298.99)	\$ 825.30	\$ 3,888.60
Deed Restriction - Legal										\$ 1,276.00			\$ 1,276.00
Insurance Claim						\$ 3,173.29							\$ 3,173.29
Miscellaneous	\$ 61.00	\$ 17.40	\$ 241.46		\$ 51.00	\$ 50.87	\$ 16.00	\$ -	\$ 32.00	\$ 5.00	\$ 15.56	\$ 1,201.32	\$ 1,691.61
Total Income	\$ 72,522.26	\$ 68,102.40	\$ 70,514.52	\$ 67,437.60	\$ 68,440.84	\$ 71,579.16	\$ 68,496.00	\$ 68,605.00	\$ 68,929.18	\$ 99,201.42	\$ 91,588.15	\$ 71,396.04	\$ 886,812.57

Admin and Management

Management Fee	\$ 3,858.75	\$ 3,858.75	\$ 3,858.75	\$ 3,828.75	\$ 3,858.75	\$ 3,858.75	\$ 3,858.75	\$ 3,858.75	\$ 3,858.75	\$ 3,858.75	\$ 3,858.75	\$ 3,858.75	\$ 46,275.00
Postage	\$ 198.88	\$ 43.21	\$ 38.68	\$ 101.30	\$ 26.43	\$ 39.88	\$ 47.54	\$ 12.16	\$ 336.36	\$ 183.80	\$ 243.43	\$ 8.54	\$ 1,280.21
Supplies	\$ 1,556.40	\$ 16.00	\$ 53.52	\$ 53.20	\$ 5.50	\$ 9.90	\$ 7.70	\$ 454.50	\$ 223.68	\$ 7.50	\$ 67.30	\$ 142.74	\$ 2,597.94
Copying	\$ 39.30	\$ 6.70	\$ 2.90	\$ 30.00	\$ 23.90	\$ 16.80	\$ 4.80	\$ 13.20	\$ 150.60	\$ 53.20	\$ 108.70	\$ 25.70	\$ 475.80
Printing													\$ -
Audit/Review/Comp		\$ 5,950.00						\$ 6,500.00					\$ 12,450.00
Bank Charges	\$ 113.00	\$ 42.00	\$ 26.00		\$ 51.00		\$ 22.00	\$ 10.00	\$ 10.00	\$ 20.00	\$ (8.00)	\$ 70.00	\$ 356.00
Legal Expense	\$ 86.10	\$ 485.00	\$ 135.00	\$ 1,132.50	\$ 1,020.00	\$ 485.96		\$ 2,970.00	\$ 2,019.50	\$ (135.00)	\$ 300.00	\$ 385.66	\$ 8,884.72
Insurance Directors/Officers	\$ 192.75	\$ 192.75	\$ 192.75	\$ 192.75	\$ 192.75	\$ 192.75	\$ 354.42	\$ 1,539.49	\$ 1,539.53	\$ 1,539.53	\$ 1,539.53	\$ 1,539.53	\$ 9,208.53
Insurance - Fidelity	\$ 231.45	\$ 231.45	\$ 231.45	\$ 231.45	\$ 231.45	\$ 231.45	\$ 231.45	\$ 231.45					\$ 1,851.60
Insurance - Flood	\$ 5,241.75	\$ 5,732.25	\$ 5,720.92	\$ 5,732.92	\$ 5,732.92	\$ 5,736.17	\$ 5,736.17	\$ 5,736.17	\$ 5,750.30	\$ 4,359.09	\$ 7,034.22	\$ 5,643.01	\$ 68,155.89
Insurance - GL/Property	\$ 8,463.00	\$ 8,463.00	\$ 8,463.00	\$ 8,463.00	\$ 8,463.00	\$ 4.41		\$ 17,891.25	\$ 20,923.40	\$ 17,891.25	\$ 17,891.25	\$ 17,891.25	\$ 134,807.81
Insurance Claims								\$ 3,364.59					\$ 3,364.59
Insurance-Appraisal									\$ 2,250.00				\$ 2,250.00
Insurance - Work. Comp.				\$ -					\$ 630.00				\$ 630.00
Insurance-Loan Cost								\$ 836.90	\$ 259.31	\$ 684.15	\$ 604.80		\$ 2,385.16
Condo Filing Fee						\$ 1,376.00	\$ 1,376.00						\$ 2,752.00
Coprporate Filing Fee										\$ 61.25			\$ 61.25
Pool Permit												\$ 200.00	\$ 200.00
Telephone	\$ 160.17	\$ 206.79	\$ 212.80	\$ 227.07	\$ 244.04	\$ 217.80	\$ 88.15	\$ 213.19	\$ 204.61	\$ 379.43	\$ 227.85	\$ 177.49	\$ 2,559.39
Income Tax		\$ 10,343.00					\$ 2,216.53	\$ 6,394.00				\$ 800.00	\$ 19,753.53
Bad Debt Expense		\$ -											
Misc.	\$ 195.00	\$ 95.85			\$ 95.85	\$ 299.40		\$ 8.91					\$ 695.01
Total Admin & Mgmt	\$ 20,336.55	\$ 35,666.75	\$ 18,935.77	\$ 19,992.94	\$ 19,945.59	\$ 12,469.27	\$ 13,943.51	\$ 50,034.56	\$ 38,156.04	\$ 28,841.70	\$ 31,929.08	\$ 30,742.67	\$ 320,994.43

Building Maintenance

Electrical Fixtures	\$ 775.00			\$ 2,204.33	\$ 925.00	\$ 550.00		\$ 2,515.00	\$ -		\$ 2,110.00		\$ 9,079.33
Exterior Repairs	\$ 441.56	\$ 240.00	\$ 3,202.92	\$ 2,196.80	\$ 1,081.61	\$ 1,010.00	\$ 37.28	\$ 250.64			\$ 75.00	\$ 75.00	\$ 8,610.81
Pest Control - Exterior		\$ 50.00				\$ 50.00					\$ 50.00		\$ 150.00
Termite Bond	\$ 950.00			\$ 977.00				\$ 1,452.00		\$ 1,270.00		\$ 2,711.35	\$ 7,360.35
Trash Removal	\$ 5,130.31	\$ 9,914.64	\$ 5,099.75	\$ 5,218.50	\$ 5,218.50	\$ 5,224.78	\$ 5,280.34		\$ 5,218.50	\$ 5,218.50	\$ 5,218.50	\$ 5,028.91	\$ 61,771.23
Total Bldg Maint	\$ 7,296.87	\$ 10,204.64	\$ 8,302.67	\$ 10,596.63	\$ 7,225.11	\$ 6,834.78	\$ 5,317.62	\$ 4,217.64	\$ 5,218.50	\$ 6,488.50	\$ 7,453.50	\$ 7,815.26	\$ 86,971.72

Grounds Maint Power

Entranceway - Power	\$ 82.15	\$ 23.79	\$ 11.99	\$ 12.59	\$ 12.40	\$ 13.11	\$ 13.11		\$ 13.19	\$ 12.51	\$ 12.79	\$ 11.89	\$ 219.52
Irrigation - Power	\$ 78.37	\$ 15.80	\$ 7.90	\$ 7.90	\$ 7.90	\$ 7.90	\$ 7.90		\$ 7.90	\$ 7.90	\$ 7.90	\$ 7.90	\$ 165.27
Total Electric Power	\$ 160.52	\$ 39.59	\$ 19.89	\$ 20.49	\$ 20.30	\$ 21.01	\$ 21.01	\$ -	\$ 21.09	\$ 20.41	\$ 20.69	\$ 19.79	\$ 384.79

Irrigation

Irrigation Repair	\$ 3,799.29		\$ 10,352.95	\$ 2,203.90	\$ 6,414.34	\$ 2,330.64		\$ 1,793.92	\$ 3,037.16	\$ 5,700.66	\$ 2,957.88	\$ 6,411.45	\$ 45,002.19
Irrigation Contract	\$ 375.00		\$ 1,125.00	\$ 375.00	\$ 2,930.31	\$ 375.00			\$ 4,270.35	\$ (5,700.66)	\$ 375.00		\$ 4,125.00
Irrigation Water	\$ 10,476.52	\$ 15,622.16	\$ 6,551.58	\$ 2,058.08	\$ 3,262.58	\$ 7,871.58	\$ 3,766.58		\$ 699.58	\$ 4,114.22	\$ 5,110.58	\$ 2,800.86	\$ 62,334.32
Total Irrigation	\$ 14,650.81	\$ 15,622.16	\$ 18,029.53	\$ 4,636.98	\$ 12,607.23	\$ 10,577.22	\$ 3,766.58	\$ 1,793.92	\$ 8,007.09	\$ 4,114.22	\$ 8,443.46	\$ 9,212.31	\$ 111,461.51

Landscaping

Annuals								\$ -					\$ -
Contract Labor			\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 15,843.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 86,043.00
Horticultural Program	\$ 1,200.00	\$ 2,789.00	\$ 1,200.00	\$ 1,989.00	\$ 1,200.00	\$ 2,789.00		\$ 3,989.00		\$ 1,989.00	\$ 1,200.00		\$ 18,345.00
Mulch			\$ 743.00						\$ 31.00	\$ 3,800.00			\$ 4,574.00
Sod and Grass			\$ -										\$ -
Landscape Replacement	\$ 1,661.00	\$ 90.00	\$ 6,333.00	\$ 6,296.78	\$ 800.00		\$ 16.91		\$ 14,747.00	\$ 623.00	\$ 1,323.00		\$ 31,890.69
Total Landscape	\$ 2,861.00	\$ 2,879.00	\$ 16,076.00	\$ 16,085.78	\$ 9,800.00	\$ 18,632.00	\$ 7,816.91	\$ 11,789.00	\$ 22,578.00	\$ 14,212.00	\$ 10,323.00	\$ 7,800.00	\$ 140,852.69

Maintenance

Exterior Repairs	\$ 1,975.88	\$ 560.30		\$ 4,184.96	\$ 1,816.16	\$ 450.00	\$ 560.30	\$ 332.28	\$ 1,468.96	\$ 643.93	\$ 1,328.93	\$ 2,881.14	\$ 16,202.84
Total Exterior Repairs	\$ 1,975.88	\$ 560.30	\$ -	\$ 4,184.96	\$ 1,816.16	\$ 450.00	\$ 560.30	\$ 332.28	\$ 1,468.96	\$ 643.93	\$ 1,328.93	\$ 2,881.14	\$ 16,202.84

Waterway

Lake Maintenance	\$ 180.00		\$ 360.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ -	\$ 360.00	\$ 210.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 2,190.00
Total Waterway	\$ 180.00	\$ -	\$ 360.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ -	\$ 360.00	\$ 210.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 2,190.00

Pool/Clubhouse Maint

Clubhouse Cleaning	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.48	\$ 201.48	\$ 201.48	\$ 201.48	\$ 2,417.12
Clubhouse Supplies													\$ -
Miscellaneous	\$ 196.08												\$ 196.08
Pool Maintenance	\$ 783.00	\$ 380.00	\$ 380.00	\$ 730.00	\$ 380.00				\$ 770.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 4,578.00
Pool - Equip. Repair				\$ 75.00		\$ 380.00	\$ 455.00			\$ 715.00			\$ 1,625.00
Telephone-Emergency							\$ 157.36			\$ (157.36)			\$ -
Total Pool/Clubhouse	\$ 1,180.48	\$ 581.40	\$ 581.40	\$ 1,006.40	\$ 581.40	\$ 581.40	\$ 813.76	\$ 201.40	\$ 971.48	\$ 1,144.12	\$ 586.48	\$ 586.48	\$ 8,816.20
Utilities													
Electric - Consolidated	\$ 473.02	\$ 429.99	\$ 429.79	\$ 457.77	\$ 387.12	\$ 372.87	\$ 346.49		\$ 375.63	\$ 332.55	\$ 360.44	\$ 329.99	\$ 4,295.66
Water/Swr Consolidated	\$ 126.97	\$ 70.22	\$ 66.24	\$ 60.34	\$ 52.14	\$ 51.20	\$ 49.84		\$ 47.81	\$ 60.74	\$ 53.93	\$ 51.93	\$ 691.36
Total Utilities	\$ 599.99	\$ 500.21	\$ 496.03	\$ 518.11	\$ 439.26	\$ 424.07	\$ 396.33	\$ -	\$ 423.44	\$ 393.29	\$ 414.37	\$ 381.92	\$ 4,987.02
Total Pool/Clubhouse	\$ 1,780.47	\$ 1,081.61	\$ 1,077.43	\$ 1,524.51	\$ 1,020.66	\$ 1,005.47	\$ 1,210.09	\$ 201.40	\$ 1,394.92	\$ 1,537.41	\$ 1,000.85	\$ 968.40	\$ 13,803.22
Total of all Maint	\$ 28,905.55	\$ 30,387.30	\$ 43,865.52	\$ 37,229.35	\$ 32,669.46	\$ 37,700.48	\$ 18,692.51	\$ 18,694.24	\$ 38,898.56	\$ 27,196.47	\$ 28,750.43	\$ 28,876.90	\$ 371,866.77

Reserves	\$ 16,111.17	\$ 16,111.17	\$ 16,111.17	\$ 16,111.17	\$ 16,111.17	\$ 16,111.17	\$ 16,111.17	\$ 16,111.17	\$ 16,111.17	\$ 16,111.17	\$ 16,111.17	\$ 16,111.13	\$ 193,334.00
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Total Expenses	\$ 65,353.27	\$ 82,165.22	\$ 78,912.46	\$ 73,333.46	\$ 68,726.22	\$ 66,280.92	\$ 48,747.19	\$ 84,839.97	\$ 93,165.77	\$ 72,149.34	\$ 76,790.68	\$ 75,730.70	\$ 886,195.20
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