

<b>FY 2009 Expenses</b>	July	August	September	October	November	December	January	February	March	April	May	June	YTD
<b>Admin and Management</b>													
Management Fee	\$ 2,500.00	\$ 3,858.75	\$ 5,603.32	\$ 4,051.66	\$ 4,051.66	\$ 4,051.66	\$ 4,051.66	\$ 4,051.66	\$ 4,051.66	\$ 4,051.66	\$ 4,051.66	\$ 4,026.15	\$ 48,401.50
Postage	\$ 97.42	\$ 88.00	\$ 67.05	\$ 29.66	\$ 195.50	\$ 89.42	\$ 27.47	\$ 126.51	\$ 220.10	\$ 158.63	\$ 246.56	\$ 96.61	\$ 1,442.93
Supplies	\$ 1,916.04	\$ 24.60	\$ 220.26	\$ 20.11	\$ 26.90	\$ 15.80	\$ 6.10	\$ 8.70	\$ 42.00	\$ 8.60	\$ 22.20	\$ 13.60	\$ 2,324.91
Copying	\$ 261.13	\$ 17.20	\$ 13.40	\$ 54.80	\$ 14.80	\$ 28.00	\$ 19.00	\$ 12.80	\$ 217.60	\$ 35.97	\$ 87.10	\$ 34.60	\$ 796.40
Printing													\$ -
Audit/Review/Comp									\$ 7,500.00				\$ 7,500.00
Bank Charges	\$ 80.00	\$ 55.00	\$ 38.00	\$ 71.00	\$ 37.00	\$ 50.00	\$ 61.00		\$ 76.00	\$ 16.00	\$ 20.00	\$ 34.00	\$ 538.00
Legal Expense	\$ 494.30	\$ 1,000.00	\$ 9,304.22	\$ 828.46	\$ 1,449.78	\$ 1,952.64	\$ 124.66	\$ 1,324.58	\$ 2,898.47	\$ 962.48	\$ 1,874.93	\$ 4,736.29	\$ 26,950.81
Insurance D&O/ Gen Liab	\$ 1,539.53	\$ 1,539.53	\$ 1,539.53	\$ 1,539.53	\$ 1,539.53	\$ 1,539.53	\$ 1,539.53	\$ 1,539.53	\$ 3,144.27	\$ 1,636.22	\$ 1,636.22	\$ 1,636.22	\$ 18,829.64
Insurance - Fidelity						\$ 466.36	\$ 93.25	\$ 93.25	\$ 93.25	\$ 93.25	\$ 93.25	\$ 93.25	\$ 1,025.86
Insurance - Flood	\$ 5,643.01	\$ 5,643.01	\$ 5,552.08	\$ 5,552.00	\$ 5,552.00	\$ 5,423.50	\$ 5,423.50	\$ 5,423.50	\$ 5,279.07	\$ 5,278.99	\$ 3,995.07	\$ 3,995.07	\$ 62,760.80
Insurance - Property	\$ 17,891.25	\$ 17,891.25	\$ 17,891.25	\$ 17,891.25	\$ 17,891.25	\$ 17,891.25	\$ 17,891.25		\$ 28,020.00	\$ 14,010.00	\$ 14,010.00	\$ 14,010.00	\$ 195,288.75
Insurance Claims													\$ -
Insurance- Loan Cost										\$ 1,001.10		\$ 790.22	\$ 1,791.32
Insurance - Work. Comp.													\$ -
Insurance-Loan Interest Exp	\$ 489.57	\$ 445.31	\$ 385.02	\$ 314.56	\$ 263.53	\$ 196.36	\$ 140.79			\$ 239.96	\$ 839.01		\$ 3,314.11
Condo Filing Fee						\$ 1,568.00	\$ (192.00)						\$ 1,376.00
Coprporate Filing Fee										\$ 61.25			\$ 61.25
Pool Permit											\$ 257.00		\$ 257.00
Telephone	\$ 209.19	\$ 209.44	\$ 240.15	\$ 209.61	\$ 259.23	\$ 211.55	\$ 456.62	\$ 210.30	\$ 224.89	\$ 211.28	\$ 211.28	\$ 320.49	\$ 2,762.75
Income Tax									\$ 2,205.00			\$ 240.00	\$ 2,445.00
Bad Debt Expense													\$ -
Misc.	\$ 95.85		\$ 500.00		\$ 299.40			\$ 344.24		\$ 2,088.08	\$ 4,200.00	\$ 675.00	\$ 8,202.57
Admin Fee									\$ 800.00	\$ 10.00	\$ 10.00		\$ 820.00
<b>Total Admin &amp; Mgmt</b>	<b>\$ 31,217.29</b>	<b>\$ 30,772.09</b>	<b>\$ 41,354.28</b>	<b>\$ 30,562.64</b>	<b>\$ 31,580.58</b>	<b>\$ 33,484.07</b>	<b>\$ 29,642.83</b>	<b>\$ 11,595.54</b>	<b>\$ 54,772.31</b>	<b>\$ 29,652.19</b>	<b>\$ 31,554.28</b>	<b>\$ 30,701.50</b>	<b>\$ 386,889.60</b>

**Building Maintenance**

Electrical Fixtures	\$ 1,925.00					\$ 1,725.00	\$ 1,635.00	\$ 425.00	\$ 1,910.00			\$ 1,460.00	\$ 9,080.00
Exterior Repairs	\$ 430.00	\$ 314.00		\$ 155.00	\$ 75.00	\$ 185.00		\$ 3,499.77	\$ 485.00	\$ 745.00	\$ 660.00	\$ 1,605.48	\$ 8,154.25
Pest Control - Exterior	\$ 50.00	\$ 50.00			\$ 50.00								\$ 150.00
Termite Bond	\$ 1,757.00		\$ 727.00	\$ (402.00)	\$ 250.00	\$ 1,150.00		\$ 1,452.00	\$ 650.00	\$ 571.25	\$ 1,122.00	\$ 2,174.00	\$ 9,451.25
Trash Removal	\$ 10,015.68	\$ 5,007.84		\$ 10,332.56	\$ 250.00	\$ 5,124.72	\$ 5,124.72	\$ 4,088.83	\$ 5,124.72	\$ 5,124.72	\$ 5,124.72	\$ 5,124.72	\$ 60,443.23
<b>Total Bldg Maint</b>	<b>\$ 14,177.68</b>	<b>\$ 5,371.84</b>	<b>\$ 727.00</b>	<b>\$ 10,085.56</b>	<b>\$ 625.00</b>	<b>\$ 8,184.72</b>	<b>\$ 6,759.72</b>	<b>\$ 9,465.60</b>	<b>\$ 8,169.72</b>	<b>\$ 6,440.97</b>	<b>\$ 6,906.72</b>	<b>\$ 10,364.20</b>	<b>\$ 87,278.73</b>

**Grounds Maint Power**

Entranceway - Power	\$ 24.39	\$ 12.40		\$ 21.33		\$ 7.90	\$ 7.90	\$ 7.90	\$ 7.90	\$ 9.03	\$ 9.03	\$ 11.36	\$ 119.14
Irrigation - Power	\$ 15.80	\$ 85.69		\$ 199.62		\$ 114.72	\$ 125.71	\$ 79.26	\$ 18.54	\$ 140.55	\$ 26.45	\$ 362.31	\$ 1,168.65
<b>Total Electric Power</b>	<b>\$ 40.19</b>	<b>\$ 98.09</b>	<b>\$ -</b>	<b>\$ 220.95</b>	<b>\$ -</b>	<b>\$ 122.62</b>	<b>\$ 133.61</b>	<b>\$ 87.16</b>	<b>\$ 26.44</b>	<b>\$ 149.58</b>	<b>\$ 35.48</b>	<b>\$ 373.67</b>	<b>\$ 1,287.79</b>

**Irrigation**

Irrigation Repair	\$ 6,179.81	\$ 2,272.35	\$ 7,438.70	\$ (100.00)	\$ 2,698.14	\$ 1,140.99	\$ 7,554.04	\$ 4,502.02	\$ 2,428.76	\$ 4,919.98	\$ 6,983.74	\$ 9,301.04	\$ 55,319.57
Irrigation Contract	\$ 750.00	\$ 750.00	\$ 750.00			\$ 375.00	\$ 375.00	\$ 750.00		\$ 375.00	\$ 375.00	\$ 750.00	\$ 5,250.00
Irrigation Water	\$ 2,142.78	\$ 1,962.85		\$ 519.35		\$ (1,484.55)	\$ 249.24	\$ 3,401.66	\$ 2,320.00	\$ 4,311.43	\$ 5,506.58	\$ 255.36	\$ 19,184.70
<b>Total Irrigation</b>	<b>\$ 9,072.59</b>	<b>\$ 4,985.20</b>	<b>\$ 8,188.70</b>	<b>\$ 419.35</b>	<b>\$ 2,698.14</b>	<b>\$ 31.44</b>	<b>\$ 8,178.28</b>	<b>\$ 8,653.68</b>	<b>\$ 4,748.76</b>	<b>\$ 9,606.41</b>	<b>\$ 12,865.32</b>	<b>\$ 10,306.40</b>	<b>\$ 79,754.27</b>

**Landscaping**

Annuals										\$ 165.50			\$ 165.50
Contract Labor	\$ 15,400.00	\$ (490.00)	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 90,910.00
Weed/ Feed/ Pest Programs	\$ 1,833.33		\$ 1,833.33	\$ 1,833.33	\$ 1,833.33	\$ 1,833.33	\$ 1,833.33	\$ 1,833.33	\$ 1,833.33	\$ 1,833.33	\$ 1,833.33	\$ 1,833.33	\$ 20,166.63
Mulch								\$ -					\$ -
Sod and Grass													\$ -
Landscape Replacement	\$ 915.00	\$ 324.85										\$ 1,428.00	\$ 2,667.85
<b>Total Landscape</b>	<b>\$ 18,148.33</b>	<b>\$ (165.15)</b>	<b>\$ 9,433.33</b>	<b>\$ 9,433.33</b>	<b>\$ 9,433.33</b>	<b>\$ 9,433.33</b>	<b>\$ 9,433.33</b>	<b>\$ 9,433.33</b>	<b>\$ 9,433.33</b>	<b>\$ 9,598.83</b>	<b>\$ 9,433.33</b>	<b>\$ 10,861.33</b>	<b>\$ 113,909.98</b>

**Maintenance**

Exterior Repairs	\$ 620.00	\$ 368.20	\$ 300.00		\$ 1,756.00	\$ 80.00	\$ 355.00	\$ 310.00	\$ 355.00	\$ 20,039.69	\$ 1,563.45	\$ 1,585.00	\$ 27,332.34
<b>Total Exterior Repairs</b>	<b>\$ 620.00</b>	<b>\$ 368.20</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 1,756.00</b>	<b>\$ 80.00</b>	<b>\$ 355.00</b>	<b>\$ 310.00</b>	<b>\$ 355.00</b>	<b>\$ 20,039.69</b>	<b>\$ 1,563.45</b>	<b>\$ 1,585.00</b>	<b>\$ 27,332.34</b>

**Waterway**

Lake Maintenance	\$ 375.00	\$ 180.00	\$ 180.00		\$ 170.00	\$ 175.00		\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 1,955.00
<b>Total Waterway</b>	<b>\$ 375.00</b>	<b>\$ 180.00</b>	<b>\$ 180.00</b>	<b>\$ -</b>	<b>\$ 170.00</b>	<b>\$ 175.00</b>	<b>\$ -</b>	<b>\$ 175.00</b>	<b>\$ 175.00</b>	<b>\$ 175.00</b>	<b>\$ 175.00</b>	<b>\$ 175.00</b>	<b>\$ 1,955.00</b>

**Pool/Clubhouse Maint**

Clubhouse Cleaning	\$ 201.48	\$ 201.48	\$ 201.48	\$ 201.40	\$ 210.04	\$ 201.40		\$ 402.80	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 2,425.68
Clubhouse Supplies													\$ -
Miscellaneous	\$ 843.40												\$ 843.40
Pool Maintenance	\$ 400.00	\$ 385.00	\$ 385.00	\$ 430.00	\$ 385.00	\$ 431.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 4,726.00
Pool - Equip. Repair			\$ 92.00							\$ 475.00			\$ 567.00
Telephone-Emergency													\$ -
<b>Total Pool/Clubhouse</b>	<b>\$ 1,444.88</b>	<b>\$ 586.48</b>	<b>\$ 678.48</b>	<b>\$ 631.40</b>	<b>\$ 595.04</b>	<b>\$ 632.40</b>	<b>\$ 385.00</b>	<b>\$ 787.80</b>	<b>\$ 586.40</b>	<b>\$ 1,061.40</b>	<b>\$ 586.40</b>	<b>\$ 586.40</b>	<b>\$ 8,562.08</b>
<b>Utilities</b>													
Electric - Pool Lights	\$ 808.28	\$ 368.83	\$ (1,177.11)										\$ -
Electric - Consolidated			\$ 1,177.11	\$ 816.54		\$ 408.91	\$ 348.24	\$ 375.99	\$ 420.38	\$ 385.76	\$ 447.87	\$ 432.10	\$ 4,812.90
Water/Swr Consolidated	\$ 185.76	\$ 84.50		\$ 125.05		\$ 48.39	\$ 48.42	\$ 50.13	\$ 52.88	\$ 56.05	\$ 85.80	\$ 108.18	\$ 845.16
<b>Total Utilities</b>	<b>\$ 994.04</b>	<b>\$ 453.33</b>	<b>\$ -</b>	<b>\$ 941.59</b>	<b>\$ -</b>	<b>\$ 457.30</b>	<b>\$ 396.66</b>	<b>\$ 426.12</b>	<b>\$ 473.26</b>	<b>\$ 441.81</b>	<b>\$ 533.67</b>	<b>\$ 540.28</b>	<b>\$ 5,658.06</b>
<b>Total Pool/Clubhouse</b>	<b>\$ 2,438.92</b>	<b>\$ 1,039.81</b>	<b>\$ 678.48</b>	<b>\$ 1,572.99</b>	<b>\$ 595.04</b>	<b>\$ 1,089.70</b>	<b>\$ 781.66</b>	<b>\$ 1,213.92</b>	<b>\$ 1,059.66</b>	<b>\$ 1,503.21</b>	<b>\$ 1,120.07</b>	<b>\$ 1,126.68</b>	<b>\$ 14,220.14</b>

<b>Total of all Maint</b>	<b>\$ 44,872.71</b>	<b>\$ 11,877.99</b>	<b>\$ 19,507.51</b>	<b>\$ 21,732.18</b>	<b>\$ 15,277.51</b>	<b>\$ 19,116.81</b>	<b>\$ 25,641.60</b>	<b>\$ 29,338.69</b>	<b>\$ 23,967.91</b>	<b>\$ 47,513.69</b>	<b>\$ 32,099.37</b>	<b>\$ 34,792.28</b>	<b>\$ 325,738.25</b>
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<b>Reserves</b>	<b>\$ 17,749.66</b>	<b>\$ 17,749.66</b>	<b>\$ 17,749.66</b>	<b>\$ 17,749.66</b>	<b>\$ 17,749.66</b>	<b>\$ 17,749.66</b>	<b>\$ 17,749.66</b>	<b>\$ 17,749.66</b>	<b>\$ 17,749.66</b>	<b>\$ 17,749.66</b>	<b>\$ 17,749.66</b>	<b>\$ 17,749.74</b>	<b>\$ 212,996.00</b>
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<b>Total Expenses</b>	<b>\$ 93,839.66</b>	<b>\$ 60,399.74</b>	<b>\$ 78,611.45</b>	<b>\$ 70,044.48</b>	<b>\$ 64,607.75</b>	<b>\$ 70,350.54</b>	<b>\$ 73,034.09</b>	<b>\$ 58,683.89</b>	<b>\$ 96,489.88</b>	<b>\$ 94,915.54</b>	<b>\$ 81,403.31</b>	<b>\$ 83,243.52</b>	<b>\$ 925,623.85</b>
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