

FY 2010 Expenses	July	August	September	October	November	December	January	February	March	April	May	June	YTD
<b>Admin and Management</b>													
Management Fee	\$ 4,051.66	\$ 4,051.66	\$ 4,051.66	\$ 4,051.66	\$ 4,051.66	\$ 4,051.66	\$ 4,051.66	\$ 4,051.66	\$ 4,051.66	\$ 4,051.66	\$ 4,051.66	\$ 4,051.66	\$ 48,619.92
Postage	\$ 455.45	\$ 66.38	\$ 77.12	\$ 74.53	\$ 112.78	\$ 31.60	\$ 127.42	\$ 180.84	\$ 10.19	\$ (180.59)	\$ 44.65	\$ 197.43	\$ 1,197.80
Copies/Supplies	\$ 1,554.90	\$ 11.20	\$ 54.49	\$ 14.90	\$ 8.60	\$ 10.00	\$ 8.90	\$ 165.02	\$ 15.30	\$ 56.50	\$ 211.82	\$ 1,554.70	\$ 3,666.33
Copying	\$ 47.70	\$ 14.60	\$ 11.30	\$ 36.40	\$ 77.45	\$ 29.70	\$ 31.10	\$ 154.59	\$ 16.00	\$ 30.10	\$ 22.90	\$ 62.80	\$ 534.64
Printing													\$ -
Audit/Review/Comp					\$ 7,700.00								\$ 7,700.00
Bank Charges	\$ 47.00	\$ 30.00	\$ 42.00	\$ 26.00		\$ 10.00	\$ 20.00	\$ 10.00	\$ 20.00	\$ 10.00			\$ 215.00
Legal Expense	\$ 2,735.97	\$ 940.52	\$ (1,475.66)	\$ 2,071.96	\$ 73.49	\$ 4,779.18	\$ 1,794.88	\$ 174.92	\$ 593.66	\$ 1,242.58	\$ 1,803.02	\$ 3,764.84	\$ 18,499.36
Insurance D&O/ Gen Liab	\$ 1,636.22	\$ 1,636.22	\$ 1,636.22	\$ 1,636.22	\$ 1,636.22	\$ 1,636.22	\$ 1,636.22	\$ 1,497.69	\$ 1,369.40	\$ 1,369.40	\$ 1,369.40	\$ 1,369.40	\$ 18,428.83
Insurance - Fidelity	\$ 93.25			\$ 403.00	\$ 201.52	\$ 201.52	\$ 201.52	\$ 201.52	\$ 201.52	\$ 201.52	\$ 201.52	\$ 201.52	\$ 2,108.39
Insurance - Flood	\$ 5,313.98	\$ 5,313.98	\$ 5,313.98	\$ 3,040.16	\$ 4,177.07	\$ 3,441.07	\$ 3,441.07	\$ 3,441.07	\$ 1,318.91	\$ 1,318.91			\$ 36,120.20
Insurance - Property	\$ 14,010.00	\$ 14,010.00	\$ 14,010.00	\$ 14,010.00	\$ 14,077.40	\$ 28,037.82	\$ 13,923.60		\$ 14,053.95	\$ 14,053.95	\$ 28,107.90	\$ 14,053.95	\$ 182,348.57
Insurance - Work. Comp.											\$ 541.00		\$ 541.00
Insurance- Loan Cost	\$ 692.53	\$ 639.14		\$ 471.73	\$ 409.93	\$ 322.78		\$ 808.99	\$ 254.96				\$ 3,600.06
Insurance-Loan Interest Exp			\$ 563.09				\$ 265.31						\$ 828.40
Condo Filing Fee						\$ 1,376.00							\$ 1,376.00
Corporate Filing Fee												\$ 61.25	\$ 61.25
Pool Permit										\$ 309.00			\$ 309.00
Telephone	\$ 232.27	\$ 123.43	\$ 213.20	\$ 253.40	\$ 270.57	\$ 208.10	\$ 206.30	\$ 190.71	\$ 194.69	\$ 187.49	\$ 191.17	\$ 190.99	\$ 2,462.32
Income Tax						\$ 174.00	\$ 174.00		\$ 190.00			\$ 190.00	\$ 728.00
Bad Debt Expense								\$ 12,648.57	\$ 7,474.56	\$ 4,024.15			\$ 24,147.28
Misc.	\$ 144.24		\$ 634.45		\$ 299.40	\$ 329.35			\$ 474.79	\$ 567.58			\$ 2,449.81
Admin Fee-COL	\$ 550.00	\$ 200.00	\$ 200.00		\$ 450.00		\$ 550.00		\$ 50.00	\$ (244.24)	\$ 100.00	\$ 100.00	\$ 1,955.76
Admin Fee	\$ 20.00	\$ 40.00	\$ 30.00			\$ 10.00		\$ 20.00	\$ 10.00		\$ 20.00		\$ 150.00
<b>Total Admin &amp; Mgmt</b>	<b>\$ 31,585.17</b>	<b>\$ 27,077.13</b>	<b>\$ 25,361.85</b>	<b>\$ 26,089.96</b>	<b>\$ 33,546.09</b>	<b>\$ 44,649.00</b>	<b>\$ 26,431.98</b>	<b>\$ 23,545.58</b>	<b>\$ 29,824.80</b>	<b>\$ 26,905.20</b>	<b>\$ 37,232.62</b>	<b>\$ 25,798.54</b>	<b>\$ 358,047.92</b>

**Building Maintenance**

Electrical Fixtures			\$ 5,070.00		\$ 2,480.00				\$ 1,360.00			\$ 1,480.00	\$ 10,390.00
Exterior Repairs	\$ 1,045.00	\$ 2,742.70	\$ 1,422.33	\$ 34.44	\$ 871.08	\$ 862.89	\$ 918.94	\$ 590.00	\$ 1,279.00	\$ 596.99	\$ 868.00	\$ 325.00	\$ 11,556.37
Pest Control - Exterior	\$ 150.00												\$ 150.00
Termite Bond		\$ 250.00	\$ 773.00	\$ 549.00	\$ 250.00			\$ 3,557.00	\$ 466.25		\$ 3,858.00		\$ 9,703.25
Trash Removal	\$ 10,249.44	\$ 5,124.72		\$ 5,124.72	\$ 5,298.24	\$ 5,298.24	\$ 5,298.24	\$ 5,298.24	\$ 5,352.78	\$ 205.34	\$ 6,759.68	\$ 9,079.36	\$ 63,089.00
<b>Total Bldg Maint</b>	<b>\$ 11,444.44</b>	<b>\$ 8,117.42</b>	<b>\$ 7,265.33</b>	<b>\$ 5,708.16</b>	<b>\$ 8,899.32</b>	<b>\$ 6,161.13</b>	<b>\$ 6,217.18</b>	<b>\$ 9,445.24</b>	<b>\$ 8,458.03</b>	<b>\$ 802.33</b>	<b>\$ 11,485.68</b>	<b>\$ 10,884.36</b>	<b>\$ 94,888.62</b>

**Grounds Maint Power**

Entranceway - Power	\$ 22.96	\$ 12.58	\$ -	\$ 12.95	\$ 11.59	\$ 13.33	\$ 15.77	\$ 15.53	\$ 15.16	\$ 3.56	\$ 15.04	\$ 29.59	\$ 168.06
Irrigation - Power	\$ 245.58	\$ 108.61	\$ -	\$ 70.93	\$ 90.31	\$ 450.23	\$ 546.56	\$ 23.31	\$ 121.41	\$ (77.06)	\$ 21.38	\$ 153.95	\$ 1,755.21
<b>Total Electric Power</b>	<b>\$ 268.54</b>	<b>\$ 121.19</b>	<b>\$ -</b>	<b>\$ 83.88</b>	<b>\$ 101.90</b>	<b>\$ 463.56</b>	<b>\$ 562.33</b>	<b>\$ 38.84</b>	<b>\$ 136.57</b>	<b>\$ (73.50)</b>	<b>\$ 36.42</b>	<b>\$ 183.54</b>	<b>\$ 1,923.27</b>

**Irrigation**

Irrigation Repair	\$ 2,006.19		\$ 1,682.97		\$ 7,568.74	\$ 5,830.48	\$ 64.50	\$ 4,026.80	\$ 9,144.41	\$ 1,562.68	\$ 3,415.63	\$ 5,973.70	\$ 41,276.10
Irrigation Contract	\$ 375.00		\$ 375.00		\$ 375.00	\$ 750.00		\$ 750.00	\$ 375.00	\$ 375.00			\$ 3,375.00
Irrigation Water	\$ 510.72	\$ 255.36		\$ 255.36	\$ 255.36	\$ 255.36	\$ 255.36	\$ 255.36	\$ 255.36	\$ 98.85	\$ 1,617.97	\$ 9,946.27	\$ 13,961.33
<b>Total Irrigation</b>	<b>\$ 2,891.91</b>	<b>\$ 255.36</b>	<b>\$ 2,057.97</b>	<b>\$ 255.36</b>	<b>\$ 8,199.10</b>	<b>\$ 6,835.84</b>	<b>\$ 319.86</b>	<b>\$ 5,032.16</b>	<b>\$ 9,774.77</b>	<b>\$ 2,036.53</b>	<b>\$ 5,033.60</b>	<b>\$ 15,919.97</b>	<b>\$ 58,612.43</b>

**Landscaping**

Annuals														\$ -
Contract Labor	\$ 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	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 83,600.00
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	\$ 1,833.33	\$ 1,833.33	\$ 20,166.63
Mulch														\$ -
Landscape Replacement			\$ 462.10	\$ 5,292.00					\$ 218.50				\$ 2,295.44	\$ 8,268.04
Misc.														\$ -
<b>Total Landscape</b>	<b>\$ 9,433.33</b>	<b>\$ 9,433.33</b>	<b>\$ 9,895.43</b>	<b>\$ 14,725.33</b>	<b>\$ 9,433.33</b>	<b>\$ 9,433.33</b>	<b>\$ 9,433.33</b>	<b>\$ 9,433.33</b>	<b>\$ 9,651.83</b>	<b>\$ -</b>	<b>\$ 9,433.33</b>	<b>\$ 11,728.77</b>	<b>\$ 11,728.77</b>	<b>\$ 112,034.67</b>

**Maintenance**

General Repair	\$ 187.94	\$ 856.53	\$ 4,910.15	\$ 1,200.00	\$ 6,252.49	\$ 3,600.00		\$ 300.00	\$ 365.19	\$ 1,290.00	\$ 3,767.00	\$ 406.00	\$ 23,135.30
Lake Maintenance	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00		\$ 175.00	\$ 175.00	\$ (26.40)	\$ 175.00	\$ 175.00	\$ 1,723.60
<b>Total Maintenance</b>	<b>\$ 362.94</b>	<b>\$ 1,031.53</b>	<b>\$ 5,085.15</b>	<b>\$ 1,375.00</b>	<b>\$ 6,427.49</b>	<b>\$ 3,775.00</b>	<b>\$ -</b>	<b>\$ 475.00</b>	<b>\$ 540.19</b>	<b>\$ 1,263.60</b>	<b>\$ 3,942.00</b>	<b>\$ 581.00</b>	<b>\$ 24,858.90</b>

**Pool/Clubhouse Maint**

Clubhouse Cleaning	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40		\$ 402.80	\$ 201.40	\$ (183.60)	\$ 201.40	\$ 201.40	\$ 2,031.80
Clubhouse Supplies													\$ -
Miscellaneous	\$ -												\$ -
Pool Maintenance	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00		\$ 385.00	\$ 385.00	\$ 385.00		\$ 385.00	\$ 3,850.00
Pool - Equip. Repair													\$ -
<b>Total Pool/Clubhouse</b>	<b>\$ 586.40</b>	<b>\$ 586.40</b>	<b>\$ 586.40</b>	<b>\$ 586.40</b>	<b>\$ 586.40</b>	<b>\$ 586.40</b>	<b>\$ -</b>	<b>\$ 787.80</b>	<b>\$ 586.40</b>	<b>\$ 201.40</b>	<b>\$ 201.40</b>	<b>\$ 586.40</b>	<b>\$ 5,881.80</b>

**Utilities**

Electric - Pool Lights														\$ -
Electric - Consolidated	\$ 907.15	\$ 458.74	\$ -	\$ 467.80	\$ 430.41	\$ 431.19	\$ 445.29	\$ 431.84	\$ 447.05	\$ 17.07	\$ 384.35	\$ 859.66	\$ 5,280.55	
Water/Swr Consolidated	\$ 153.60	\$ 100.52	\$ -	\$ 61.24	\$ 92.97	\$ 187.11	\$ 152.36	\$ 121.33	\$ 56.02	\$ 4.23	\$ 94.56	\$ 246.51	\$ 1,270.45	
<b>Total Utilities</b>	<b>\$ 1,060.75</b>	<b>\$ 559.26</b>	<b>\$ -</b>	<b>\$ 529.04</b>	<b>\$ 523.38</b>	<b>\$ 618.30</b>	<b>\$ 597.65</b>	<b>\$ 553.17</b>	<b>\$ 503.07</b>	<b>\$ 21.30</b>	<b>\$ 478.91</b>	<b>\$ 1,106.17</b>	<b>\$ 6,551.00</b>	

<b>Total Expenses</b>	<b>\$ 57,633.48</b>	<b>\$ 47,181.62</b>	<b>\$ 50,252.13</b>	<b>\$ 49,353.13</b>	<b>\$ 67,717.01</b>	<b>\$ 72,522.56</b>	<b>\$ 43,562.33</b>	<b>\$ 49,311.12</b>	<b>\$ 59,475.66</b>	<b>\$ 31,156.86</b>	<b>\$ 67,843.96</b>	<b>\$ 66,788.75</b>	<b>\$ 662,798.61</b>
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<b>Reserves</b>	<b>\$ 19,024.08</b>	<b>\$ 19,024.08</b>	<b>\$ 19,024.08</b>	<b>\$ 19,024.08</b>	<b>\$ 19,024.08</b>	<b>\$ 19,024.08</b>	<b>\$ 19,024.08</b>	<b>\$ 19,024.08</b>	<b>\$ 19,024.08</b>	<b>\$ 19,024.08</b>	<b>\$ 19,024.08</b>	<b>\$ 19,024.12</b>	<b>\$ 228,289.00</b>
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<b>Total Expenses</b>	<b>\$ 76,657.56</b>	<b>\$ 66,205.70</b>	<b>\$ 69,276.21</b>	<b>\$ 68,377.21</b>	<b>\$ 86,741.09</b>	<b>\$ 91,546.64</b>	<b>\$ 62,586.41</b>	<b>\$ 68,335.20</b>	<b>\$ 78,499.74</b>	<b>\$ 50,180.94</b>	<b>\$ 86,868.04</b>	<b>\$ 85,812.87</b>	<b>\$ 891,087.61</b>
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