

FY 2015 Expenses	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Admin and Management													
Management Fee	\$ 4,152.95	\$ 4,236.00	\$ 4,236.00	\$ 4,236.00	\$ 4,236.00	\$ 4,236.00	\$ 4,236.00	\$ 4,236.00	\$ 4,236.00	\$ 4,236.00	\$ 4,236.00	\$ 4,236.00	\$ 50,748.95
Postage	\$ 204.67	\$ 61.31	\$ 56.30	\$ 46.79	\$ 66.64	\$ 57.17	\$ 90.72	\$ 23.36	\$ 469.21	\$ 41.04	\$ 21.98	\$ 196.96	\$ 1,356.15
Copies/Supplies	\$ 1,842.60	\$ 26.50	\$ 25.40	\$ 16.40	\$ 36.00	\$ 10.30	\$ 33.70	\$ 360.38	\$ 88.15	\$ 436.84	\$ 10.60	\$ 411.09	\$ 3,297.96
Copying	\$ 68.00	\$ 54.50	\$ 52.90	\$ 58.90	\$ 64.00	\$ 60.70	\$ 74.50	\$ 47.50	\$ 88.65	\$ 67.70	\$ 74.80	\$ 25.90	\$ 738.05
Dues & Subscriptions											\$ 61.25		\$ 61.25
Audit/Review/Comp							\$ 7,250.00						\$ 7,250.00
Bank Charges	\$ 24.00				\$ 12.00			\$ 12.00			\$ 12.00	\$ 12.00	\$ 72.00
Morgan Stanley-Bus. Fee	\$ 1,061.66	\$ 2,537.11	\$ 1,355.47	\$ 3,409.38	\$ (146.62)	\$ 964.95	\$ 1,541.59				\$ (1,198.65)		\$ 9,524.89
Legal Expense	\$ 2,151.94	\$ 3,686.68	\$ 45.00	\$ 105.00	\$ 1,692.81		\$ 87.00	\$ 1,539.68		\$ 2,105.66	\$ 9,047.58	\$ 40.00	\$ 20,501.35
Insurance D&O/ Gen Liab	\$ 1,413.31	\$ 1,469.16	\$ 1,413.31	\$ 1,413.31	\$ 1,413.31	\$ 1,413.31	\$ 1,413.31	\$ 1,913.80	\$ 1,413.80	\$ 1,413.80	\$ 1,413.80	\$ 1,413.80	\$ 17,518.02
Insurance - Fidelity	\$ 204.23	\$ 204.23	\$ 213.64	\$ 213.61	\$ 213.61	\$ 106.91	\$ 106.91	\$ 325.31	\$ 216.11	\$ 216.11	\$ 216.11	\$ 216.11	\$ 2,452.89
Insurance - Property	\$ 13,807.91	\$ 13,807.91	\$ 13,807.91	\$ 13,807.91	\$ 13,807.91	\$ 13,807.91	\$ 13,807.91	\$ 13,807.91	\$ 13,807.91	\$ 13,807.87	\$ 12,736.06	\$ 12,736.06	\$ 163,551.18
Insurance - Appraisal													\$ -
Insurance Assn. owned													\$ -
Insurance - Work. Comp.													\$ -
Insurance-Loan Cost													\$ -
Insurance-Loan Interest Exp								\$ 641.75	\$ 15.00	\$ 57.45	\$ 2,630.65		\$ 3,344.85
Condo Filing Fee						\$ 1,376.00							\$ 1,376.00
Corporate Filing Fee													\$ -
Pool Permit												\$ 308.00	\$ 308.00
Telephone	\$ 190.25	\$ 191.17	\$ 194.59	\$ 190.69	\$ 190.87	\$ 190.54	\$ 245.85	\$ 246.66	\$ 338.67	\$ 179.98	\$ 179.30	\$ 179.30	\$ 2,517.87
Income Tax													\$ -
Bad Debt Expense	\$ 45.39	\$ 55,614.28	\$ (55,659.67)	\$ 13,144.02			\$ 18,409.32		\$ (353.60)				\$ 31,199.74
Misc.						\$ 125.78	\$ 193.83		\$ 420.84			\$ 640.00	\$ 1,380.45
Admin Fee-COL		\$ 200.00	\$ 200.00		\$ 100.00	\$ 100.00	\$ 250.00		\$ 200.00	\$ 100.00		\$ 50.00	\$ 1,200.00
Admin Fee/Notary	\$ 10.00	\$ 40.00				\$ 20.00				\$ 50.00			\$ 120.00
Admin Transfer Fee													\$ -
Total Admin & Mgmt	\$ 25,176.91	\$ 82,128.85	\$ (34,059.15)	\$ 36,642.01	\$ 21,706.53	\$ 22,469.57	\$ 47,740.64	\$ 23,154.35	\$ 20,519.90	\$ 23,133.29	\$ 29,441.48	\$ 20,465.22	\$ 318,519.60
Building Maintenance													
Electric/Water Cypress Ct.	\$ 40.13	\$ 40.24	\$ 39.68	\$ 40.24	\$ 40.01	\$ 41.57	\$ 42.79	\$ 42.13	\$ 42.23	\$ 42.13	\$ 41.25	\$ 40.68	\$ 493.08
Electric/Water Willow Ct.													\$ -
Electrical Fixtures		\$ 960.00		\$ 2,280.00		\$ 1,840.00			\$ 3,000.00				\$ 8,080.00
Exterior Repairs		\$ 325.00	\$ 175.00	\$ 1,495.00	\$ 82.99	\$ 1,377.62	\$ 300.00		\$ 215.00			\$ 336.57	\$ 4,307.18
Roof Drains - clean			\$ 375.00		\$ 375.00		\$ 750.00	\$ 750.00		\$ 375.00			\$ 3,000.00
Pest Control - Exterior	\$ 50.00												\$ 346.13
Termite Bond	\$ 2,825.00	\$ 248.00	\$ 790.00	\$ 250.00	\$ 1,000.00	\$ 250.00		\$ 500.00	\$ 1,475.00	\$ 555.00	\$ 1,720.00	\$ 2,152.00	\$ 11,765.00
Trash Removal	\$ 6,157.92	\$ 6,157.92	\$ 6,157.92	\$ 6,157.92	\$ 6,157.92	\$ 6,383.28	\$ 6,383.28	\$ 6,383.28	\$ 6,383.28	\$ 6,883.28	\$ 6,383.28	\$ 6,383.28	\$ 75,972.56
Shingle Repair											\$ 3,350.00	\$ 4,735.00	\$ 8,085.00
Total Bldg Maint	\$ 9,073.05	\$ 7,731.16	\$ 7,537.60	\$ 10,223.16	\$ 7,655.92	\$ 9,892.47	\$ 7,476.07	\$ 7,675.41	\$ 11,115.51	\$ 7,855.41	\$ 11,494.53	\$ 14,368.66	\$ 112,098.95
Grounds Maint Power													
Entranceway - Power	\$ 20.51	\$ 20.76	\$ 20.01	\$ 18.74	\$ 15.36	\$ 18.25	\$ 19.51	\$ 21.13	\$ 18.62	\$ 18.49	\$ 17.99	\$ 17.63	\$ 227.00
Irrigation - Power	\$ 24.70	\$ 24.68	\$ 24.68	\$ 24.68	\$ 24.68	\$ 24.68	\$ 24.68	\$ 24.68	\$ 24.82	\$ 24.68	\$ 24.68	\$ 24.68	\$ 296.32
Total Electric Power	\$ 45.21	\$ 45.44	\$ 44.69	\$ 43.42	\$ 40.04	\$ 42.93	\$ 44.19	\$ 45.81	\$ 43.44	\$ 43.17	\$ 42.67	\$ 42.31	\$ 523.32
Irrigation													
Irrigation Repair	\$ 4,164.18	\$ 5,068.17	\$ 2,279.98	\$ 7,307.89	\$ 4,623.66	\$ 4,090.53	\$ 6,096.90	\$ 8,965.46	\$ 100.00	\$ 12,934.65	\$ 8,415.68	\$ 6,621.44	\$ 70,668.54
Irrigation Contract	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 750.00		\$ 750.00	\$ 375.00	\$ 375.00	\$ 4,875.00
Irrigation Water	\$ 9,803.29	\$ 7,138.98	\$ 5,121.80	\$ 6,025.45	\$ 3,061.86	\$ 4,177.34	\$ 4,591.27	\$ 3,909.16	\$ 3,023.00	\$ 1,810.36	\$ 6,357.76	\$ 8,718.91	\$ 63,739.18
Total Irrigation	\$ 14,342.47	\$ 12,582.15	\$ 7,776.78	\$ 13,708.34	\$ 8,060.52	\$ 8,642.87	\$ 11,063.17	\$ 13,624.62	\$ 3,123.00	\$ 15,495.01	\$ 15,148.44	\$ 15,715.35	\$ 139,282.72

Landscaping													
Annals		\$ 515.18											\$ 515.18
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	\$ 91,200.00
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	\$ 21,999.96
Tree Pruning		\$ 1,800.00	\$ 6,423.00						\$ 16,625.00	\$ 885.00			\$ 25,733.00
Landscape Replacement	\$ 4,807.75		\$ 4,273.00	\$ 2,450.00	\$ 5,478.50	\$ 420.00		\$ 450.56				\$ 250.00	\$ 18,129.81
Mulch										\$ 38,237.25			\$ 38,237.25
Total Landscape	\$ 14,241.08	\$ 9,948.51	\$ 15,506.33	\$ 18,306.33	\$ 14,911.83	\$ 9,853.33	\$ 9,433.33	\$ 9,883.89	\$ 26,058.33	\$ 48,555.58	\$ 9,433.33	\$ 9,683.33	\$ 195,815.20
Maintenance													
General Repair	\$ 5,279.94	\$ 2,085.50	\$ 3,573.74	\$ 5,193.86	\$ 142.50	\$ 1,071.86	\$ 13,323.00	\$ 422.03	\$ 737.35	\$ 23,181.94	\$ 398.40	\$ 1,855.98	\$ 57,266.10
Lake Maintenance	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 2,100.00
Total Maintenance	\$ 5,454.94	\$ 2,260.50	\$ 3,748.74	\$ 5,368.86	\$ 317.50	\$ 1,246.86	\$ 13,498.00	\$ 597.03	\$ 912.35	\$ 23,356.94	\$ 573.40	\$ 2,030.98	\$ 59,366.10
Pool/Clubhouse Maint													
Clubhouse Cleaning	\$ 540.00	\$ 540.00	\$ 480.00	\$ 540.00	\$ 540.00	\$ 480.00	\$ 540.00	\$ 253.36	\$ 303.53	\$ 303.53	\$ 303.53	\$ 285.00	\$ 5,108.95
Clubhouse Supplies			\$ 100.00				\$ 50.85		\$ 225.00				\$ 375.85
Miscellaneous													\$ -
Pool Maintenance	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 390.00		\$ 390.00	\$ 390.00	\$ 390.00	\$ 4,255.00
Pool - Equip. Repair	\$ 368.00	\$ 502.00	\$ 210.00										\$ 1,080.00
Total Pool/Clubhouse	\$ 925.00	\$ 1,293.00	\$ 1,367.00	\$ 1,235.00	\$ 925.00	\$ 865.00	\$ 975.85	\$ 643.36	\$ 528.53	\$ 693.53	\$ 693.53	\$ 675.00	\$ 10,819.80
Utilities													
Electric - Assn. owned	\$ -												\$ -
Electric - Consolidated	\$ 401.98	\$ 427.63	\$ 411.00	\$ 419.25	\$ 411.36	\$ 408.17	\$ 406.04	\$ 344.85	\$ 352.04	\$ 348.85	\$ 351.59	\$ 370.09	\$ 4,652.85
Water/Swr Consolidated	\$ 103.24	\$ 112.76	\$ 88.00	\$ 114.00	\$ 125.61	\$ 156.01	\$ 110.13	\$ 118.73	\$ 152.39	\$ 122.73	\$ 353.78	\$ 146.63	\$ 1,704.01
Total Utilities	\$ 505.22	\$ 540.39	\$ 499.00	\$ 533.25	\$ 536.97	\$ 564.18	\$ 516.17	\$ 463.58	\$ 504.43	\$ 471.58	\$ 705.37	\$ 516.72	\$ 6,356.86
Total Expenses	\$ 69,763.88	\$ 116,530.00	\$ 2,420.99	\$ 86,060.37	\$ 54,154.31	\$ 53,577.21	\$ 90,747.42	\$ 56,088.05	\$ 62,805.49	\$ 119,604.51	\$ 67,532.75	\$ 63,497.57	\$ 842,782.55
Reserves	\$ 26,021.25	\$ 26,021.25	\$ 26,021.25	\$ 26,021.25	\$ 26,021.25	\$ 26,021.25	\$ 26,021.25	\$ 26,021.25	\$ 26,021.25	\$ 26,021.25	\$ 26,021.25	\$ 26,021.25	\$ 312,255.00
Total Expenses	\$ 95,785.13	\$ 142,551.25	\$ 28,442.24	\$ 112,081.62	\$ 80,175.56	\$ 79,598.46	\$ 116,768.67	\$ 82,109.30	\$ 88,826.74	\$ 145,625.76	\$ 93,554.00	\$ 89,518.82	\$ 1,155,037.55