

| FY 2018 Expenses | July | August | September | October | November | December | January | February | March | April | May | June | YTD |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Admin and Management | | | | | | | | | | | | | |
| Management Fee | \$ 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 | \$ 4,236.00 | \$ 50,832.00 |
| Postage | \$ 39.01 | \$ 6.90 | 93.98 | \$ 16.10 | \$ 51.88 | \$ 64.77 | \$ 29.10 | \$ 57.59 | 195.99 | \$ 429.77 | \$ 52.79 | \$ 263.60 | \$ 1,301.48 |
| Supplies | \$ 17.40 | \$ 148.90 | 28.90 | \$ 12.35 | \$ 22.40 | \$ 41.00 | \$ 315.85 | \$ 13.60 | 281.60 | \$ 36.00 | \$ 13.55 | \$ 100.60 | \$ 1,032.15 |
| Copying | \$ 39.10 | \$ 33.30 | 87.00 | \$ 24.30 | \$ 56.00 | \$ 69.50 | \$ 34.20 | \$ 45.90 | 534.92 | \$ 332.93 | \$ 63.60 | \$ 461.03 | \$ 1,781.78 |
| Audit/Review/Comp | | | | \$ 7,450.00 | | | | | | | | | \$ 7,450.00 |
| Bank Charges | \$ 12.00 | \$ 24.00 | | \$ 48.00 | | \$ 12.00 | \$ 12.00 | | | \$ 12.00 | \$ 12.00 | | \$ 132.00 |
| Loan Cost - Shingle Project | | | | | | | | | 8493.00 | | | | \$ 8,493.00 |
| Morgan Stanley-Bus. Fee | \$ 4,713.34 | \$ 42.78 | -34.25 | \$ 4,768.87 | \$ 38.11 | \$ 13.22 | \$ 4,729.78 | \$ 12.97 | 13.22 | \$ 3,034.32 | \$ 13.45 | \$ 4.67 | \$ 17,350.48 |
| Legal Expense | | \$ 525.00 | 300.00 | \$ 580.89 | \$ 625.00 | \$ 1,625.00 | \$ 229.50 | | 2028.59 | \$ 265.00 | | \$ 876.00 | \$ 7,054.98 |
| Insurance D&O/ Gen Liab | \$ 1,290.60 | \$ 1,290.60 | 1,290.60 | \$ 1,290.60 | \$ 1,290.60 | \$ 1,290.60 | \$ 1,290.60 | \$ 1,333.27 | 1,054.76 | \$ 1,611.78 | \$ 1,333.27 | \$ 1,333.27 | \$ 15,700.55 |
| Insurance - Fidelity | \$ 175.50 | \$ 175.50 | 175.50 | \$ 175.50 | \$ 175.50 | \$ 175.50 | \$ 16.32 | \$ 225.41 | 225.41 | \$ 225.41 | \$ 225.41 | \$ 225.41 | \$ 2,196.37 |
| Insurance - Property | \$ 10,640.75 | \$ 10,640.75 | 10,640.75 | \$ 10,640.75 | \$ 10,640.75 | \$ 10,640.75 | \$ 10,640.75 | \$ 10,640.75 | 10,640.75 | \$ 10,640.75 | \$ 12,042.96 | \$ 12,042.90 | \$ 130,493.36 |
| Insurance - Umbrella | \$ 344.00 | \$ 344.00 | 344.00 | \$ 344.00 | \$ 344.00 | \$ 344.00 | \$ 344.00 | \$ 101.30 | 101.30 | \$ 101.30 | \$ 101.30 | \$ 101.30 | \$ 2,914.50 |
| Insurance - Work. Comp. | \$ 64.42 | \$ 64.42 | 64.42 | \$ 64.42 | \$ 64.42 | \$ 837.42 | \$ 64.38 | \$ (58.00) | -595.64 | \$ 59.68 | \$ 59.68 | \$ 59.68 | \$ 749.30 |
| Insurance- Loan Cost | | | | | | | | \$ 51.80 | | | \$ 374.85 | | \$ 426.65 |
| Insurance-Loan Interest Exp | | | | | | | | \$ 275.85 | | | \$ 1,354.43 | | \$ 1,630.28 |
| Condo Filing Fee | | | | | | \$ 1,376.00 | | | | | | | \$ 1,376.00 |
| Corporate Filing Fee | | | | | | | | | | | \$ 61.25 | | \$ 61.25 |
| Pool Permit | | | | | | | | | | | \$ 315.00 | | \$ 315.00 |
| Professional Fee | \$ 11,247.00 | | | | | | | \$ 300.00 | | \$ (11,247.00) | \$ 9,660.00 | \$ 2,860.00 | \$ 12,820.00 |
| Telephone | \$ 188.11 | \$ 198.64 | 189.58 | \$ 190.65 | \$ 190.65 | \$ 190.65 | \$ 200.08 | \$ 191.52 | 191.52 | \$ 190.84 | \$ 190.84 | \$ 197.21 | \$ 2,310.29 |
| Bad Debt Expense | | \$ 37.44 | | \$ 206.49 | | | \$ 12,061.62 | \$ (243.93) | | | | | \$ 12,061.62 |
| Misc. | | | | | \$ 100.00 | | \$ (0.50) | \$ 243.93 | | | \$ 1,297.40 | | \$ 1,640.83 |
| Admin Fee-COL | | | \$ 150.00 | | | | \$ 50.00 | \$ 150.00 | | | | \$ 150.00 | \$ 500.00 |
| Admin Fee/Notary | | | | | | | | | 160.00 | \$ 200.00 | | | \$ 360.00 |
| Total Admin & Mgmt | \$ 33,007.23 | \$ 17,768.23 | \$ 17,566.48 | \$ 30,048.92 | \$ 17,835.31 | \$ 20,916.41 | \$ 34,253.68 | \$ 17,577.96 | \$ 27,561.42 | \$ 10,128.78 | \$ 31,407.78 | \$ 22,911.67 | \$ 280,983.87 |
| Building Maintenance | | | | | | | | | | | | | |
| Electrical Fixtures | \$ 4,200.00 | | | | \$ 672.02 | \$ 369.30 | | \$ 5,135.00 | 74.99 | \$ 127.90 | | | \$ 10,579.21 |
| Exterior Repairs | \$ 815.00 | \$ 70.00 | | | \$ 175.00 | | \$ 110.00 | \$ 510.00 | | \$ 42.07 | \$ 195.00 | \$ 11,074.87 | \$ 12,991.94 |
| Roof Drains - clean | \$ 375.00 | \$ 375.00 | \$ 375.00 | | | | | | | | | | \$ 1,125.00 |
| Pest Control - Exterior | | | | | \$ 1,224.75 | \$ 159.75 | | \$ 1,038.38 | 878.64 | | \$ 2,245.84 | \$ 159.75 | \$ 5,707.11 |
| Termite Bond | \$ 248.00 | \$ 790.00 | \$ 799.00 | \$ 1,000.00 | \$ 250.00 | \$ 500.00 | | \$ 1,475.00 | 305.00 | \$ 1,846.00 | \$ 1,293.00 | \$ 999.00 | \$ 9,505.00 |
| Trash Removal | \$ 6,383.28 | | \$ 6,409.50 | \$ 6,522.68 | \$ 7,193.79 | \$ 6,571.87 | \$ 6,547.12 | \$ 6,565.52 | 6,566.75 | \$ 6,542.20 | \$ 6,532.26 | \$ 6,541.09 | \$ 72,376.06 |
| Total Bldg Maint | \$ 12,021.28 | \$ 1,235.00 | \$ 7,583.50 | \$ 7,522.68 | \$ 9,515.56 | \$ 7,600.92 | \$ 6,657.12 | \$ 14,723.90 | \$ 7,825.38 | \$ 8,558.17 | \$ 10,266.10 | \$ 18,774.71 | \$ 112,284.32 |
| Grounds Maint Power | | | | | | | | | | | | | |
| Entranceway - Power | \$ 14.05 | | \$ 13.93 | \$ 14.06 | \$ 14.06 | \$ 14.06 | \$ 14.54 | \$ 14.90 | 19.88 | \$ 14.65 | \$ 11.45 | \$ 14.28 | \$ 159.86 |
| Irrigation - Power | \$ 24.81 | | \$ 24.70 | \$ 23.48 | \$ 24.70 | \$ 24.70 | \$ 24.83 | \$ 24.70 | 24.70 | \$ 24.70 | \$ 19.76 | \$ 24.70 | \$ 265.78 |
| Total Electric Power | \$ 38.86 | \$ - | \$ 38.63 | \$ 37.54 | \$ 38.76 | \$ 38.76 | \$ 39.37 | \$ 39.60 | \$ 44.58 | \$ 39.35 | \$ 31.21 | \$ 38.98 | \$ 425.64 |

Irrigation

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|-------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| Irrigation Repair | \$ 10,633.08 | \$ 8,135.65 | \$ 10,370.66 | \$ 7,206.91 | \$ 12,190.28 | \$ 13,025.79 | \$ 12,903.70 | \$ 10,080.99 | 10,489.85 | \$ 12,198.21 | \$ 12,479.92 | | \$ 119,715.04 |
| Irrigation Contract | \$ 375.00 | \$ 375.00 | \$ 375.00 | \$ 375.00 | \$ 375.00 | \$ 750.00 | | \$ 375.00 | 375.00 | | | | \$ 3,375.00 |
| Irrigation Water | \$ 2,434.98 | | \$ 1,762.09 | \$ 1,734.07 | \$ 1,395.79 | \$ 1,943.30 | \$ 2,573.66 | \$ 2,003.90 | 1,987.39 | \$ 1,837.66 | \$ 1,601.16 | \$ 2,594.08 | \$ 21,868.08 |
| Total Irrigation | \$ 13,443.06 | \$ 8,510.65 | \$ 12,507.75 | \$ 9,315.98 | \$ 13,961.07 | \$ 15,719.09 | \$ 15,477.36 | \$ 12,459.89 | \$ 12,852.24 | \$ 14,035.87 | \$ 14,081.08 | \$ 2,594.08 | \$ 144,958.12 |

Landscaping

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|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Annuals | \$ 670.00 | | | | \$ 270.00 | \$ 675.00 | | | | | | \$ 450.00 | \$ 2,065.00 |
| Contract Labor | \$ 11,450.00 | \$ 11,450.00 | \$ 11,450.00 | \$ 11,450.00 | \$ 11,450.00 | \$ 11,450.00 | \$ 11,450.00 | \$ 11,450.00 | 11,450.00 | \$ 11,450.00 | \$ 11,450.00 | \$ 11,450.00 | \$ 137,400.00 |
| Palm Tree Pruning | | | | | | \$ 2,960.00 | | | | | | | \$ 2,960.00 |
| Weed/Feed/Pest | \$ 4,225.00 | \$ 1,550.00 | \$ 4,225.00 | \$ 2,065.00 | | \$ 1,550.00 | \$ 3,615.00 | \$ 2,065.00 | | \$ 3,615.00 | \$ 1,550.00 | | \$ 24,460.00 |
| Tree Pruning | | | | | | | | | 10375.00 | | | | \$ 10,375.00 |
| Landscape Replacement | | | | | \$ 153.52 | \$ 1,775.00 | | \$ 2,187.00 | | | | | \$ 4,115.52 |
| Total Landscape | \$ 16,345.00 | \$ 13,000.00 | \$ 15,675.00 | \$ 13,515.00 | \$ 11,873.52 | \$ 18,410.00 | \$ 15,065.00 | \$ 15,702.00 | \$ 21,825.00 | \$ 15,065.00 | \$ 13,000.00 | \$ 11,900.00 | \$ 181,375.52 |

Maintenance

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|--------------------------|--------------------|------------------|--------------------|--------------------|--------------------|------------------|------------------|--------------------|--------------------|------------------|--------------------|------------------|---------------------|
| Light Fixtures | | | | | | | | | | | \$ 5,180.10 | | \$ 5,180.10 |
| Storm Clean up | \$ - | | | \$ 1,535.00 | \$ 3,625.00 | \$ 200.00 | | | | | | | \$ 5,360.00 |
| General Repair | \$ 1,605.00 | | \$ 2,750.00 | \$ 2,455.00 | | \$ 309.00 | | \$ 5,842.66 | 2000.00 | | \$ 446.88 | | \$ 15,408.54 |
| 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 | \$ 1,780.00 | \$ 175.00 | \$ 2,925.00 | \$ 4,165.00 | \$ 3,800.00 | \$ 684.00 | \$ 175.00 | \$ 6,017.66 | \$ 2,175.00 | \$ 175.00 | \$ 5,801.98 | \$ 175.00 | \$ 28,048.64 |

Pool/Clubhouse Maint

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|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|
| Clubhouse Cleaning | \$ 285.00 | \$ 285.00 | \$ 285.00 | \$ 285.00 | \$ 285.00 | \$ 285.00 | \$ 285.00 | \$ 285.00 | 285.00 | \$ 285.00 | \$ 285.00 | \$ 285.00 | \$ 3,420.00 |
| Clubhouse Repair | | | | | | | | | | | \$ 105.00 | | \$ 105.00 |
| Clubhouse Supplies | | | | | | \$ 117.70 | | | | | | | \$ 117.70 |
| Pool Maintenance | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 4,800.00 |
| Pool Equip Repair | | | | | | | | | 470.00 | | | | \$ 470.00 |
| Total Pool/Clubhouse | \$ 685.00 | \$ 685.00 | \$ 685.00 | \$ 685.00 | \$ 685.00 | \$ 802.70 | \$ 685.00 | \$ 685.00 | \$ 1,155.00 | \$ 685.00 | \$ 790.00 | \$ 685.00 | \$ 8,912.70 |

Utilities

| | | | | | | | | | | | | | |
|-------------------------|------------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Electric - Consolidated | \$ 342.71 | | \$ 348.75 | \$ 340.22 | \$ 306.44 | \$ 282.58 | \$ 320.07 | \$ 295.49 | 341.77 | \$ 314.37 | \$ 293.31 | \$ 337.14 | \$ 3,522.85 |
| Water/Swr Consolidated | \$ 339.53 | | \$ 134.39 | \$ 61.87 | \$ 224.55 | \$ 56.76 | \$ 65.44 | \$ 70.60 | \$ 74.49 | \$ 33.73 | \$ 31.81 | \$ 33.14 | \$ 1,126.31 |
| Total Utilities | \$ 682.24 | \$ - | \$ 483.14 | \$ 402.09 | \$ 530.99 | \$ 339.34 | \$ 385.51 | \$ 366.09 | \$ 416.26 | \$ 348.10 | \$ 325.12 | \$ 370.28 | \$ 4,649.16 |

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| Total Expenses | \$ 78,002.67 | \$ 41,373.88 | \$ 57,464.50 | \$ 65,692.21 | \$ 58,240.21 | \$ 64,511.22 | \$ 72,738.04 | \$ 67,572.10 | \$ 73,854.88 | \$ 49,035.27 | \$ 75,703.27 | \$ 57,449.72 | \$ 761,637.97 |
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| Reserves | \$ 38,277.00 | \$ 38,277.00 | \$ 38,277.00 | \$ 38,277.00 | \$ 38,277.00 | \$ 38,277.00 | \$ 38,277.00 | \$ 38,277.00 | \$ 38,277.00 | \$ 38,277.00 | \$ 38,277.00 | \$ 38,277.00 | \$ 459,324.00 |
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| Total Expenses | \$ 116,279.67 | \$ 79,650.88 | \$ 95,741.50 | \$ 103,969.21 | \$ 96,517.21 | \$ 102,788.22 | \$ 111,015.04 | \$ 105,849.10 | \$ 112,131.88 | \$ 87,312.27 | \$ 113,980.27 | \$ 95,726.72 | \$ 1,220,961.97 |
|-----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|------------------------|