

Total Landscape	\$ 10,163.53	\$ 7,600.00	\$ 14,703.00	\$ 11,450.00	\$ 25,115.00	\$ 11,450.00	\$ 17,210.00	\$ 13,000.00	\$ 13,785.00	\$ 17,125.50	\$ 21,941.00	\$ 23,502.00	\$ 187,045.03
------------------------	--------------	-------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------------

Maintenance

General Repair	\$ 342.49	\$ 5,758.04	\$ 225.00	\$ 3,950.00		\$ 1,085.00	\$ 3,898.92		0.00	\$ 6,197.15	\$ 8,847.68	\$ 200.00	\$ 30,504.28
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	\$ 517.49	\$ 5,933.04	\$ 400.00	\$ 4,125.00	\$ 175.00	\$ 1,260.00	\$ 4,073.92	\$ 175.00	\$ 175.00	\$ 6,372.15	\$ 9,022.68	\$ 375.00	\$ 32,604.28

Pool/Clubhouse Maint

Clubhouse Cleaning	\$ 285.00	\$ 212.94	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 3,347.94
Clubhouse Supplies		\$ 35.00				\$ 115.00			0.00				\$ 150.00
Pool Maintenance	\$ 390.00	\$ 390.00	\$ 780.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00	390.00	\$ 390.00	\$ 390.00		\$ 4,680.00
Pool - Equip. Repair	\$ 525.00		\$ 19.00		\$ 105.00				0.00				\$ 649.00
Trash Removal/Pool Furniture						\$ 150.00	\$ (100.00)		0.00	\$ 750.00			\$ 800.00
Total Pool/Clubhouse	\$ 1,200.00	\$ 637.94	\$ 1,084.00	\$ 675.00	\$ 780.00	\$ 940.00	\$ 575.00	\$ 675.00	\$ 675.00	\$ 1,425.00	\$ 675.00	\$ 285.00	\$ 9,626.94

Utilities

Electric - Assn. owned	\$ 409.35	\$ 388.12	\$ 377.64	\$ 404.63	\$ 345.81	\$ 385.40	\$ 373.38	\$ 376.57	398.26	\$ 331.30	\$ 339.08	\$ 344.98	\$ 4,474.52
Electric - Consolidated	\$ 144.77	\$ 143.40	\$ 132.08	\$ 167.02	\$ 175.77	\$ 186.46	\$ 166.88	\$ 156.42	82.17	\$ 245.93	\$ 210.13	\$ 160.65	\$ 1,971.68
Water/Swr Consolidated													\$ -
Total Utilities	\$ 554.12	\$ 531.52	\$ 509.72	\$ 571.65	\$ 521.58	\$ 571.86	\$ 540.26	\$ 532.99	\$ 480.43	\$ 577.23	\$ 549.21	\$ 505.63	\$ 6,446.20

Total Expenses	\$ 55,795.21	\$ 57,295.72	\$ 70,601.04	\$ 67,762.00	\$ 76,558.26	\$ 62,681.13	\$ 68,916.56	\$ 54,830.67	\$ 50,805.59	\$ 61,593.45	\$ 94,213.97	\$ 66,423.65	\$ 787,477.25
-----------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------------

Reserves	\$ 28,391.50	\$ 28,391.50	\$ 28,391.50	\$ 28,391.50	\$ 28,391.50	\$ 28,391.50	\$ 28,391.50	\$ 28,391.50	\$ 28,391.50	\$ 28,391.50	\$ 28,391.50	\$ 28,391.50	\$ 340,698.00
-----------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------------

Total Expenses	\$ 84,186.71	\$ 85,687.22	\$ 98,992.54	\$ 96,153.50	\$ 104,949.76	\$ 91,072.63	\$ 97,308.06	\$ 83,222.17	\$ 79,197.09	\$ 89,984.95	\$ 122,605.47	\$ 94,815.15	\$ 1,128,175.25
-----------------------	--------------	--------------	--------------	--------------	---------------	--------------	--------------	--------------	--------------	--------------	---------------	--------------	-----------------