

FY 2012 Expenses	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Income													
Assessments	\$ 84,460.66	\$ 83,013.70	\$ 83,048.00	\$ 83,198.00	\$ 83,340.31	\$ 83,223.00	\$ 83,073.00	\$ 83,248.00	\$ 83,222.00	\$ 83,248.00	\$ 83,198.00	\$ 83,010.00	\$ 999,282.67
Bankruptcy					\$ 957.76								\$ 957.76
Unit 332Rental	\$ 832.50	\$ 832.50	\$ 832.50	\$ 832.00	\$ 832.50	\$ 832.50	\$ 832.50	\$ 462.50		\$ 737.56	\$ 707.50	\$ 582.50	\$ 8,317.06
Late Charges	\$ 2,936.22	\$ 1,350.00	\$ 1,350.00	\$ 1,525.00	\$ (624.50)	\$ 934.58	\$ 1,726.54	\$ 1,425.00	\$ 1,350.00	\$ 1,250.00	\$ 1,350.00	\$ 2,988.29	\$ 17,561.13
Legal Fees & Costs	\$ 1,318.32			\$ -		\$ 657.13	\$ 446.00		\$ 1,551.52		\$ 30.00	\$ 2,819.80	\$ 6,822.77
Interest	\$ 5.83	\$ 8.93	\$ 6.39	\$ 9.93	\$ 9.18	\$ 10.41	\$ 11.56	\$ 10.79	\$ 12.66	\$ 14.96	\$ 14.80	\$ 14.09	\$ 129.53
Admin Fees	\$ 150.00		\$ 150.00		\$ 200.00	\$ 100.00	\$ 381.03	\$ 70.00	\$ 50.00	\$ 100.00		\$ 300.00	\$ 1,501.03
Bank Charges	\$ 10.00		\$ 12.00	\$ 10.00	\$ 20.00		\$ 22.00				\$ 12.00		\$ 86.00
Postage	\$ 30.15		\$ 24.12		\$ 42.21	\$ 18.09	\$ 13.57	\$ 43.40	\$ 6.20	\$ 24.80		\$ 56.00	\$ 258.54
Misc									\$ 1,151.00	\$ 527.32			\$ 1,678.32
Owner Work Orders		\$ 234.30											\$ 234.30
Total Income	\$ 89,743.68	\$ 85,439.43	\$ 85,423.01	\$ 85,574.93	\$ 84,777.46	\$ 85,775.71	\$ 86,506.20	\$ 85,259.69	\$ 87,343.38	\$ 85,902.64	\$ 85,312.30	\$ 89,770.68	\$ 1,036,829.11

Admin and Management

Management Fee	\$ 4,152.95	\$ 4,152.95	\$ 4,152.95	\$ 4,152.95	\$ 4,152.95	\$ 4,152.95	\$ 4,152.95	\$ 4,152.95	\$ 4,152.95	\$ 4,152.95	\$ 4,152.95	\$ 4,152.95	\$ 49,835.40
Postage	\$ 297.84	\$ 59.53	\$ 50.59	\$ 62.33	\$ 33.21	\$ 83.58	\$ 40.53	\$ 43.07	\$ 99.60	\$ 188.45	\$ 42.70	\$ 206.25	\$ 1,207.68
Copies/Supplies	\$ 134.39	\$ 63.40	\$ 24.10	\$ 27.40	\$ 11.50	\$ 34.50	\$ 15.40	\$ 26.90	\$ 68.72	\$ 94.00	\$ 130.32	\$ 370.58	\$ 1,001.21
Copying	\$ 59.50	\$ 69.30	\$ 87.90	\$ 83.10	\$ 60.30	\$ 82.30	\$ 53.00	\$ 74.50	\$ 92.80	\$ 163.60	\$ 30.20	\$ 35.70	\$ 892.20
Printing													\$ -
Audit/Review/Comp								\$ 7,250.00					\$ 7,250.00
Bank Charges	\$ 22.00	\$ 20.00	\$ 12.00	\$ 10.00	\$ 22.00		\$ 24.00	\$ 95.00			\$ 12.00	\$ 24.00	\$ 241.00
Legal Expense	\$ 555.00	\$ 2,324.00	\$ 1,069.50	\$ 1,106.00	\$ 1,087.64	\$ 506.05	\$ 1,808.76	\$ 2,762.52	\$ 915.60	\$ 3,250.86	\$ 368.87	\$ (203.20)	\$ 15,551.60
Insurance D&O/ Gen Liab	\$ 1,284.60	\$ 1,284.60	\$ 1,284.60	\$ 1,284.60	\$ 1,284.60	\$ 1,241.86	\$ 1,284.60	\$ 1,250.64	\$ 1,292.93	\$ 1,292.98	\$ 1,203.88	\$ 1,248.43	\$ 15,238.32
Insurance - Fidelity	\$ 192.72	\$ 192.72	\$ 106.39	\$ 278.94	\$ 192.65	\$ 192.99	\$ 192.96	\$ 192.96	\$ 192.96	\$ 192.96	\$ 192.96	\$ 192.96	\$ 2,314.17
Insurance - Property	\$ 16,614.28	\$ 16,614.28	\$ 16,614.28	\$ 16,614.28	\$ 16,614.28	\$ 16,614.28	\$ 16,614.28	\$ 13,240.28	\$ 13,849.44	\$ 13,240.28		\$ 27,660.33	\$ 184,290.29
Insurance Prop Elm	\$ 187.18	\$ 187.18	\$ 206.29	\$ (27.00)		\$ 572.86	\$ 190.94	\$ 190.94	\$ 190.94	\$ 190.94	\$ 190.94	\$ 190.94	\$ 2,272.15
Insurance Cypress Ct.			\$ 53.05										\$ 53.05
Insurance - Work. Comp.	\$ 46.75	\$ 46.75	\$ 46.75	\$ 46.75	\$ 46.75	\$ 46.75	\$ 46.75	\$ 46.75	\$ 46.75	\$ 46.75	\$ 46.75	\$ 49.13	\$ 563.38
Insurance- Loan Cost								\$ 490.21				\$ 4,560.90	\$ 5,051.11
Insurance-Loan Interest Exp													\$ -
Condo Filing Fee						\$ 1,376.00							\$ 1,376.00
Corporate Filing Fee													\$ -
Pool Permit												\$ 309.00	\$ 309.00
Telephone	\$ 189.20	\$ 190.43	\$ 201.01	\$ 198.91	\$ 199.41	\$ 199.28	\$ 199.28	\$ 199.87	\$ 402.72	\$ 217.69	\$ 199.87	\$ 200.94	\$ 2,598.61
Income Tax								\$ 527.00	\$ 1,400.00			\$ 1,236.96	\$ 3,163.96
Bad Debt Expense			\$ 8,786.91		\$ 8,879.54	\$ 2,203.62					\$ 9,244.20	\$ 9,349.39	\$ 38,463.66
Misc.	\$ 246.93	\$ 162.81			\$ 0.05							\$ 757.80	\$ 1,167.59
Admin Fee-COL	\$ 300.00	\$ 150.00		\$ 150.00		\$ 200.00	\$ 100.00	\$ 50.00	\$ 200.00	\$ 50.00	\$ 100.00		\$ 1,300.00
Admin Fee/Notary	\$ 20.00	\$ 40.00	\$ 10.00		\$ 20.00	\$ 20.00	\$ 50.00		\$ 300.00	\$ 10.00		\$ 50.00	\$ 520.00
Service of Notice/Rent						\$ (30.00)							\$ (30.00)
Total Admin & Mgmt	\$ 24,303.34	\$ 25,557.95	\$ 32,706.32	\$ 23,988.26	\$ 32,604.88	\$ 27,497.02	\$ 24,773.45	\$ 30,593.59	\$ 23,205.41	\$ 23,091.46	\$ 15,915.64	\$ 50,393.06	\$ 334,630.38

Building Maintenance

Electric/Water Cypress Ct.			\$ 193.62	\$ 37.28	\$ 38.48	\$ 79.59	\$ 79.91	\$ 40.57		\$ 39.11	\$ 38.76	\$ 38.76	\$ 586.08
Electrical Fixtures	\$ 868.85	\$ 1,880.00			\$ 2,240.00		\$ 1,860.00			\$ 830.00	\$ 860.00		\$ 8,538.85
Exterior Repairs		\$ 185.00	\$ 623.74		\$ 80.00	\$ 1,175.00	\$ 1,390.00	\$ (464.53)		\$ 1,685.00	\$ 450.00		\$ 5,124.21
Pest Control - Exterior		\$ 100.00		\$ 50.00		\$ 50.00				\$ 50.00		\$ 50.00	\$ 300.00
Termite Bond	\$ 248.00		\$ 250.00	\$ 1,000.00	\$ 1,249.00	\$ 999.00	\$ 500.00	\$ 1,175.00		\$ 555.00	\$ 2,247.00	\$ 1,202.00	\$ 9,425.00
Trash Removal	\$ 5,584.42	\$ 5,571.52	\$ 5,578.17	\$ 5,571.52	\$ 5,771.92	\$ 5,771.92	\$ 11,543.84	\$ 5,771.92		\$ 5,771.92	\$ 5,771.92	\$ 5,996.92	\$ 68,705.99
Total Bldg Maint	\$ 6,701.27	\$ 7,736.52	\$ 6,645.53	\$ 6,658.80	\$ 9,379.40	\$ 8,075.51	\$ 15,373.75	\$ 6,522.96	\$ -	\$ 8,931.03	\$ 9,367.68	\$ 7,287.68	\$ 92,680.13

Grounds Maint Power

Entranceway - Power	\$ 15.77	\$ 13.68	\$ 14.30	\$ 14.55	\$ 14.79	\$ 15.65	\$ 31.42	\$ 16.14		\$ 14.79	\$ 14.33	\$ 14.33	\$ 179.75
Irrigation - Power	\$ 24.70	\$ 24.70	\$ 24.70	\$ 24.70	\$ 24.70	\$ 24.70	\$ 49.40	\$ 24.70		\$ 24.70	\$ 24.70	\$ 24.70	\$ 296.40
Total Electric Power	\$ 40.47	\$ 38.38	\$ 39.00	\$ 39.25	\$ 39.49	\$ 40.35	\$ 80.82	\$ 40.84	\$ -	\$ 39.49	\$ 39.03	\$ 39.03	\$ 476.15

Irrigation

Irrigation Repair	\$ 2,483.06	\$ 4,887.01	\$ 2,131.30	\$ 6,686.15	\$ 1,197.26	\$ 2,302.37	\$ 2,267.16	\$ 3,459.76	\$ 4,293.67	\$ 4,885.46	\$ 4,656.17	\$ 10,663.62	\$ 49,912.99
Irrigation Contract		\$ 750.00			\$ 375.00	\$ 750.00		\$ 375.00	\$ 978.44		\$ 375.00	\$ (228.44)	\$ 3,375.00
Irrigation Water	\$ 4,555.57	\$ 3,009.23	\$ 4,087.78	\$ 3,399.84	\$ 2,375.29	\$ 1,283.55	\$ 5,892.31	\$ 2,432.06		\$ 3,574.74	\$ 4,560.01	\$ 6,539.85	\$ 41,710.23
Total Irrigation	\$ 7,038.63	\$ 8,646.24	\$ 6,219.08	\$ 10,085.99	\$ 3,947.55	\$ 4,335.92	\$ 8,159.47	\$ 6,266.82	\$ 5,272.11	\$ 8,460.20	\$ 9,591.18	\$ 16,975.03	\$ 94,998.22

Landscaping

Annuals	\$ 655.00				\$ 561.60				\$ 572.30				\$ 1,788.90
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							\$ -		\$ -	\$ 6,356.00			\$ 6,356.00
Landscape Replacement		\$ 4,000.00		\$ 7,825.00			\$ 6,250.00		\$ 128.00			\$ 5,431.00	\$ 23,634.00
Mulch													\$ -
Total Landscape	\$ 10,088.33	\$ 13,433.33	\$ 9,433.33	\$ 17,258.33	\$ 9,994.93	\$ 9,433.33	\$ 15,683.33	\$ 9,433.33	\$ 10,133.63	\$ 15,789.33	\$ 9,433.33	\$ 14,864.33	\$ 144,978.86

Maintenance

General Repair	\$ 151.55	\$ 1,628.00		\$ 3,834.85	\$ 934.02	\$ 148.00	\$ 2,070.00	\$ 20.00	\$ 900.00	\$ 11,682.17	\$ 809.00	\$ 39.95	\$ 22,217.54
Lake Maintenance	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 455.00	\$ 175.00	\$ 2,380.00
Total Maintenance	\$ 326.55	\$ 1,803.00	\$ 175.00	\$ 4,009.85	\$ 1,109.02	\$ 323.00	\$ 2,245.00	\$ 195.00	\$ 1,075.00	\$ 11,857.17	\$ 1,264.00	\$ 214.95	\$ 24,597.54

Pool/Clubhouse Maint

Clubhouse Cleaning	\$ 201.40		\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 402.80	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 2,416.80
Clubhouse Supplies		\$ 125.00								\$ 45.00			\$ 170.00
Miscellaneous													\$ -
Pool Maintenance	\$ 336.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 770.00	\$ 385.00	\$ 385.00	\$ 4,956.00
Pool - Equip. Repair	\$ 21.00	\$ 95.00							\$ 455.00				\$ 571.00
Total Pool/Clubhouse	\$ 558.40	\$ 605.00	\$ 586.40	\$ 586.40	\$ 586.40	\$ 586.40	\$ 787.80	\$ 586.40	\$ 1,041.40	\$ 1,016.40	\$ 586.40	\$ 586.40	\$ 8,113.80

Utilities

Electric - 5262 Cypress		\$ 40.00				\$ (40.00)							\$ -
Electric - Consolidated	\$ 443.86	\$ 433.66	\$ 476.21	\$ 594.25	\$ 461.90	\$ 397.81	\$ 912.79	\$ 421.09		\$ 348.58	\$ 383.07	\$ 424.52	\$ 5,297.74
Water/Swr Consolidated	\$ 129.38	\$ 107.32	\$ 124.59	\$ 112.87	\$ 49.31	\$ 140.59	\$ 249.84	\$ 129.14		\$ 114.15	\$ 140.62	\$ 115.13	\$ 1,412.94
Total Utilities	\$ 573.24	\$ 580.98	\$ 600.80	\$ 707.12	\$ 511.21	\$ 498.40	\$ 1,162.63	\$ 550.23	\$ -	\$ 462.73	\$ 523.69	\$ 539.65	\$ 6,710.68

Total Expenses	\$ 49,630.23	\$ 58,401.40	\$ 56,405.46	\$ 63,334.00	\$ 58,172.88	\$ 50,789.93	\$ 68,266.25	\$ 54,189.17	\$ 40,727.55	\$ 69,647.81	\$ 46,720.95	\$ 90,900.13	\$ 707,185.76
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Reserves	\$ 21,219.50	\$ 21,219.50	\$ 21,219.50	\$ 21,219.50	\$ 21,219.50	\$ 21,219.50	\$ 21,219.50	\$ 21,219.50	\$ 21,219.50	\$ 21,219.50	\$ 21,219.50	\$ 21,219.50	\$ 254,634.00
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Total Expenses	\$ 70,849.73	\$ 79,620.90	\$ 77,624.96	\$ 84,553.50	\$ 79,392.38	\$ 72,009.43	\$ 89,485.75	\$ 75,408.67	\$ 61,947.05	\$ 90,867.31	\$ 67,940.45	\$ 112,119.63	\$ 961,819.76
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