

			Actual To Date	Remaining Year 25	Estimated Year 25
	Ordinary Income/Expense	Dues Income (293 @ \$400)	\$ 117,200.00	\$ 117,200.00	\$ 117,200.00
	Income	Late charges	\$ -	\$ -	\$ -
		Lien Fees	\$ -	\$ -	\$ -
		Total Fee Income	\$ 117,200.00	\$ 117,200.00	\$ 117,200.00
		Money Market Interest	\$ 96.91	\$ -	\$ -
		Non-Payment Amount	\$ 40,309.05	\$ -	\$ -
		Prepayment/Credits	\$ 5,985.15		
		Total Income	\$ 82,973.01	\$ 117,200.00	\$ 117,200.00
	Expense				
	Administrative				
		Insurance	\$ -	\$ 2,600.00	\$ 2,600.00
		Legal Expenses	\$ -	\$ 3,000.00	\$ 3,000.00
		Filing Fees	\$ -	\$ 600.00	\$ 600.00
		Management Fees	\$ 750.00	\$ 8,250.00	\$ 9,000.00
		Miscellaneous	\$ (0.10)	\$ 300.10	\$ 300.00
		Printing, Postage and Supplies	\$ 502.21	\$ 997.79	\$ 1,500.00
		Web Site	\$ 3.50	\$ 96.50	\$ 100.00
		Total Administrative	\$ 1,255.61	\$ 15,844.39	\$ 17,100.00
	Land Services				
		Common Mowing (28)	\$ 600.00	\$ 4,020.00	\$ 4,620.00
		Turf Application (Common) (3)	\$ -	\$ 630.00	\$ 630.00
		Non-Irrigated Area Mowing (14)	\$ 710.00	\$ 1,180.00	\$ 1,890.00
		Brush Hog Berm (1)	\$ -	\$ 945.00	\$ 945.00
		Fall Clean Up (1)	\$ -	\$ 960.00	\$ 960.00
		Bush Trimming (2)	\$ -	\$ 1,560.00	\$ 1,560.00
		Mulch Installation (1)	\$ -	\$ 2,880.00	\$ 2,880.00
		Irrigation Start Up (1)	\$ -	\$ 265.00	\$ 265.00
		Irrigation Shutdwon (Blow out)	\$ -	\$ 459.00	\$ 459.00
		Irrigation Repair (\$80/Hr + Parts)	\$ -	\$ -	\$ -
		Bed Weeding (5)	\$ 100.00	\$ 1,475.00	\$ 1,575.00
		Other Ground Maintenance	\$ 58.39	\$ 1,441.61	\$ 1,500.00
	Other Improvements/Cost		\$ -	\$ 5,000.00	\$ 5,000.00
		Total Land Services	\$ 1,468.39	\$ 20,815.61	\$ 22,284.00
	Trash Collection				
		Constable Trash Service	\$ 5,785.29	\$ 64,152.57	\$ 69,937.86
	Utilities				
		Electricity	\$ 29.10	\$ 370.90	\$ 400.00
		Water	\$ 160.26	\$ 1,589.74	\$ 1,750.00
		Total Utilities	\$ 189.36	\$ 1,960.64	\$ 2,150.00
	Ordinary Income		\$ 82,973.01	\$ 117,200.00	\$ 117,200.00
	Ordinary Expense		\$ 8,698.65	\$ 102,773.21	\$ 111,471.86
	Net Income		\$ 74,274.36		\$ 5,728.14
	Reserve Account		\$40,877.34		\$46,605.48