

			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	\$ 12,107.63	\$ -	\$ -
		Prepayment/Credits	\$ 2,434.78		
		Total Income	\$ 107,624.06	\$ 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	\$ 25.00	\$ 575.00	\$ 600.00
		Management Fees	\$ 2,250.00	\$ 6,750.00	\$ 9,000.00
		Miscellaneous	\$ (0.10)	\$ 300.10	\$ 300.00
		Printing, Postage and Supplies	\$ 635.89	\$ 864.11	\$ 1,500.00
		Social Activities	\$ -	\$ -	\$ -
		Web Site	\$ 7.00	\$ 93.00	\$ 100.00
		Total Administrative	\$ 2,917.79	\$ 14,182.21	\$ 17,100.00
	Land Services				
		Common Mowing (28)	\$ 2,760.00	\$ 1,860.00	\$ 4,620.00
		Turf Application (Common) (3)	\$ -	\$ 630.00	\$ 630.00
		Non-Irrigated Area Mowing (14)	\$ 1,775.00	\$ 115.00	\$ 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)	\$ -	\$ -	\$ -
		Other Ground Maintenance	\$ 258.39	\$ 1,241.61	\$ 1,500.00
	Other Improvements/Cost		\$ -	\$ 5,000.00	\$ 5,000.00
		Total Land Services	\$ 4,793.39	\$ 15,915.61	\$ 20,709.00
	Trash Collection				
		Constable Trash Service	\$ 17,355.87	\$ 52,581.99	\$ 69,937.86
	Utilities				
		Electricity	\$ 87.38	\$ 312.62	\$ 400.00
		Water	\$ 537.10	\$ 1,212.90	\$ 1,750.00
		Total Utilities	\$ 624.48	\$ 1,525.52	\$ 2,150.00
	Ordinary Income		\$ 107,624.06	\$ 117,200.00	\$ 117,200.00
	Ordinary Expense		\$ 25,691.53	\$ 84,205.33	\$ 109,896.86
	Net Balance		\$ 81,932.53		\$ 7,303.14
	Reserve Account		\$ 43,607.34		\$50,910.48