

			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/Fees	\$ 2,460.00	\$ -	\$ -
		Money Market Interest	\$ 1,161.80	\$ -	\$ -
		Total Fee Income	\$ 120,821.80	\$ 117,200.00	\$ 117,200.00
		Non-Payment Amount	\$ 6,740.00	\$ -	\$ -
		Prepayment/Credits	\$ 6,584.47		
		Total Income	\$ 120,666.27	\$ 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	\$ 475.00	\$ 125.00	\$ 600.00
		Management Fees	\$ 6,000.00	\$ 3,000.00	\$ 9,000.00
		Miscellaneous	\$ 202.57	\$ 97.43	\$ 300.00
		Printing, Postage and Supplies	\$ 1,326.00	\$ 174.00	\$ 1,500.00
		Social Activities	\$ -	\$ -	\$ -
		Web Site	\$ 331.17	\$ (231.17)	\$ 100.00
		Total Administrative	\$ 8,334.74	\$ 8,765.26	\$ 17,100.00
	Land Services				
		Common Mowing (28)	\$ 2,550.00	\$ 2,070.00	\$ 4,620.00
		Turf Application (Common) (3)	\$ 110.00	\$ 520.00	\$ 630.00
		Non-Irrigated Area Mowing (14)	\$ 3,195.00	\$ (1,305.00)	\$ 1,890.00
		Bush Trimming	\$ 300.00	\$ 1,200.00	\$ 1,500.00
		Brush Hog Berm (1)	\$ -	\$ 945.00	\$ 945.00
		Fall Clean Up (1)	\$ 1,515.00	\$ (555.00)	\$ 960.00
		Bush Trimming (2)	\$ 580.00	\$ 980.00	\$ 1,560.00
		Mulch Installation (1)	\$ -	\$ 2,880.00	\$ 2,880.00
		Irrigation Start Up (1)	\$ -	\$ 265.00	\$ 265.00
		Irrigation Shutdwon (Blow out)	\$ 95.00	\$ 364.00	\$ 459.00
		Irrigation Repair (\$80/Hr + Parts)	\$ -	\$ -	\$ -
		Other Ground Maintenance	\$ 193.39	\$ 4,806.61	\$ 5,000.00
	Other Improvements/Cost		\$ -	\$ 5,000.00	\$ 5,000.00
		Total Land Services	\$ 8,538.39	\$ 15,970.61	\$ 24,209.00
	Trash Collection				
		Constable Trash Service	\$ 46,282.32	\$ 23,655.54	\$ 69,937.86
	Utilities				
		Electricity	\$ 232.95	\$ 167.05	\$ 400.00
		Water	\$ 1,291.96	\$ 458.04	\$ 1,750.00
		Total Utilities	\$ 1,524.91	\$ 625.09	\$ 2,150.00
	Ordinary Income		\$ 120,666.27	\$ 117,200.00	\$ 117,200.00
	Ordinary Expense		\$ 64,680.36	\$ 49,016.50	\$ 113,396.86
	Net Balance		\$ 55,985.91		\$ 3,803.14
	Reserve Account		\$ 43,730.91		\$47,534.05