

	...AnnualAmt	%Inc	..PerMonth	..Unit/Mon
INCOME				
4010 ASSOCIATION FEES	83,072	91.8	6,923	78.67
4050 COLLECTION CHGS	1,608	1.8	134	1.52
4060 VIOLATION CHGS	3,650	4.0	304	3.46
4080 LATE CHARGES	1,575	1.7	131	1.49
4150 INTEREST	573	0.6	48	0.54
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TOTAL INCOME	90,478	100.0	7,540	85.68
GENERAL OPERATIONS				
5080 PASS THRU EXP	3,275	3.6	273	3.10
5090 SUPPLIES	993	1.1	83	0.94
5095 POSTAGE	508	0.6	42	0.48
5150 BANK SERVICE CHG	20	0.0	2	0.02
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	4,796	5.3	400	4.54
UTILITIES				
6030 ELECTRIC	760	0.8	63	0.72
6060 WATER	682	0.7	57	0.65
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	1,442	1.6	120	1.37
GROUNDS				
5560 GROUNDS-CONTRACT	11,532	12.7	961	10.92
5565 GROUNDS-OTHER	14,842	16.4	1,237	14.05
5600 IRRIGATION MAINT	566	0.6	47	0.54
5610 STORM POND MAINT	3,929	4.3	327	3.72
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	30,869	34.1	2,572	29.23
FEES, INSUR & TAXES				
6200 MANAGEMENT FEES	9,912	11.0	826	9.39
6207 ADMIN SERVICES	1,744	1.9	145	1.65
6210 GOVERNMENT FEES	20	0.0	2	0.02
6225 CPA FEES	225	0.2	19	0.21
6230 LEGAL FEES	5,000	5.5	417	4.73
6231 LEGAL-COLLECTION	1,938	2.1	162	1.84
6235 RESERVE STUDY	830	0.9	69	0.79
6250 INSURANCE-CORP	3,009	3.3	251	2.85
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	22,678	25.1	1,890	21.48
NET EXPENSES	59,785	66.1	4,982	56.61
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NET OPERATING INCOME	30,693	33.9	2,558	29.07
RESERVE EXPENSES				
6690 RESERVE TRANSFER	27,808	30.7	2,317	26.33
TOTAL EXPENSES	87,593	96.8	7,299	82.95
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6990 NET INCOME	2,885	3.2	240	2.73