

	...AnnualAmt	%Inc	..PerMonth	..Unit/Mon
<b>INCOME</b>				
4010 ASSESSMENTS	153,720	38.2	12,810	29.72
4011 WATER USE FEES	110,814	27.6	9,235	21.43
4013 RENTAL HOUSE	18,000	4.5	1,500	3.48
4014 CLUB HOUSE FEES	4,625	1.1	385	0.89
4015 RESERVE ASSMT	94,820	23.6	7,902	18.33
4050 COLLECTION CHGS	10,907	2.7	909	2.11
4060 VIOLATION CHGS	50	0.0	4	0.01
4080 LATE CHARGES	5,100	1.3	425	0.99
4150 INTEREST	3,865	1.0	322	0.75
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TOTAL INCOME	401,901	100.0	33,492	77.71
<b>GENERAL OPERATIONS</b>				
5080 PASS THRU EXP	2,723	0.7	227	0.53
5090 SUPPLIES	5,032	1.2	419	0.97
5095 POSTAGE	2,475	0.6	206	0.48
5110 COMMUNITY EVENTS	4,976	1.2	415	0.96
5150 BANK SERVICE CHG	10	0.0	1	0.00
5650 MISCELLANEOUS	2,282	0.6	190	0.44
5652 DBT CARD MISC	77	0.0	6	0.01
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	17,575	4.4	1,465	3.40
<b>WATER SYSTEM</b>				
5200 MAINT-CONTRACT	30,415	7.6	2,535	5.88
5205 MAINT-OTHER	665	0.2	55	0.13
5210 WTR SYS-SUPPLIES	600	0.1	50	0.12
5215 WTR SYS-ELEC	7,091	1.8	591	1.37
6270 OTHER TAXES	5,766	1.4	481	1.11
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	44,537	11.1	3,711	8.61
<b>POOL</b>				
5060 PAYROLL TAXES	4,679	1.2	390	0.90
5070 WORKMAN'S COMP	3,373	0.8	281	0.65
5350 POOL SUPPLIES	18,943	4.7	1,579	3.66
5360 POOL LABOR	55,342	13.8	4,612	10.70
5365 PROPANE-POOL	7,252	1.8	604	1.40
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	89,589	22.3	7,466	17.32
<b>UTILITIES</b>				
6000 CLUBHOUSE PHONE	4,385	1.1	365	0.85
6005 COMMS EQUIPMENT	1,431	0.4	119	0.28
6020 ONLINE SVCS	35	0.0	3	0.01
6030 ELECTRIC	6,310	1.6	526	1.22
6050 OIL	3,304	0.8	275	0.64
6080 TRASH REMOVAL	1,711	0.4	143	0.33
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	17,176	4.3	1,431	3.32
<b>GROUNDS</b>				
5560 GROUNDS-CONTRACT	12,666	3.1	1,056	2.45
5565 GROUNDS-OTHER	12,024	3.0	1,002	2.32
5610 LAKE MAINT	11,390	2.8	949	2.20

	...AnnualAmt	%Inc	..PerMonth	..Unit/Mon
5615 FOREST MAINT	1,971	0.5	164	0.38
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	38,051	9.5	3,171	7.36
MAINTENANCE				
5260 REPAIRS-RENTAL	585	0.1	49	0.11
5285 PEST CONTROL	1,406	0.3	117	0.27
5290 REPAIRS-CLUBHSE	668	0.2	56	0.13
5310 MAINT SUPPLIES	136	0.0	11	0.03
5474 CLBHSE CLEANING	4,850	1.2	404	0.94
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	7,645	1.9	637	1.48
FEES, INSUR & TAXES				
6200 MANAGEMENT FEES	25,428	6.3	2,119	4.92
6207 ADMIN SERVICES	3,524	0.9	294	0.68
6210 GOVERNMENT FEES	685	0.2	57	0.13
6215 LICENSES	315	0.1	26	0.06
6225 CPA FEES	2,275	0.6	190	0.44
6230 LEGAL FEES	10,000	2.5	833	1.93
6231 LEGAL COLLECTION	7,199	1.8	600	1.39
6235 RSVS/CONSULTING	1,311	0.3	109	0.25
6250 INSURANCE-CORP	13,184	3.3	1,099	2.55
6275 PROPERTY TAXES	545	0.1	45	0.11
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	64,466	16.0	5,372	12.46
NET EXPENSES	279,039	69.4	23,253	53.95
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NET OPERATING INCOME	122,862	30.6	10,239	23.76
RESERVE EXPENSES				
6690 RESERVE TRANSFER	111,600	27.8	9,300	21.58
TOTAL EXPENSES	390,639	97.2	32,553	75.53
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6990 NET EARNINGS	11,262	2.8	939	2.18