

	...AnnualAmt	%Inc	..PerMonth	..Unit/Mon
INCOME				
4010 ASSOCIATION FEES	91,520	93.0	7,627	86.67
4050 COLLECTION CHGS	3,200	3.2	267	3.03
4060 VIOLATION CHGS	1,615	1.6	135	1.53
4080 LATE CHARGES	825	0.8	69	0.78
4150 INTEREST	1,208	1.2	101	1.14
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TOTAL INCOME	98,368	100.0	8,197	93.15
GENERAL OPERATIONS				
5080 PASS THRU EXP	3,195	3.2	266	3.03
5090 SUPPLIES	862	0.9	72	0.82
5095 POSTAGE	440	0.4	37	0.42
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	4,497	4.6	375	4.26
UTILITIES				
6030 ELECTRIC	231	0.2	19	0.22
6060 WATER	1,632	1.7	136	1.55
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	1,863	1.9	155	1.76
MAINTENANCE				
5560 GROUNDS-CONTRACT	50,676	51.5	4,223	47.99
5600 IRRIGATION MAINT	1,050	1.1	88	0.99
5610 STORMWATER MAINT	1,207	1.2	101	1.14
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	52,933	53.8	4,411	50.13
FEES, INSUR & TAXES				
6200 MANAGEMENT FEES	12,948	13.2	1,079	12.26
6207 ADMIN SERVICES	2,363	2.4	197	2.24
6210 GOVERNMENT FEES	20	0.0	2	0.02
6225 CPA FEES	2,275	2.3	190	2.15
6230 LEGAL FEES	1,060	1.1	88	1.00
6231 LEGAL-COLLECTION	6,332	6.4	528	6.00
6235 RESERVE STUDY	870	0.9	73	0.82
6250 INSURANCE-CORP	1,637	1.7	136	1.55
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	27,505	28.0	2,292	26.05
NET EXPENSES	86,798	88.2	7,233	82.20
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NET OPERATING INCOME	11,570	11.8	964	10.96
RESERVE EXPENSES				
6690 MISC/CONT RESERV	11,820	12.0	985	11.19
TOTAL EXPENSES	98,618	100.3	8,218	93.39
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6990 NET EARNINGS	-250	-0.2	-21	-0.23