

| | Feb | YTD | Budget | | |
|--------------------|-------------|----------------|---------------|--------------------|---------|
| Income | | | | Income | % of yr |
| Maint. Fees | \$11,660.00 | \$43,935.00 | \$163,620.00 | Maint. Fees | 26.9% |
| Bank Interest | \$0.00 | \$0.00 | \$0.00 | Bank Interest | NA |
| Other | \$14,000.00 | \$14,000.00 | \$0.00 | Other | NA |
| Total | \$25,660.00 | \$57,935.00 | \$163,620.00 | Total | 35.4% |
| Operating Expenses | | | | Operating Expenses | |
| Landscaping | | | | Landscaping | |
| Monthly | \$1,500.00 | \$3,000.00 | \$18,000.00 | Monthly | 16.7% |
| Mulch/Plants | \$0.00 | \$0.00 | \$0.00 | Mulch | NA |
| Pest Control | \$195.00 | \$345.00 | \$2,620.00 | Pest Control | 13.2% |
| Tree Trim | \$0.00 | \$4,200.00 | \$4,500.00 | Tree Trim | 93.3% |
| Sprinkler | \$0.00 | \$0.00 | \$1,000.00 | Sprinkler | 0.0% |
| Other | | | | Other | |
| Gutters | \$0.00 | \$0.00 | \$3,000.00 | Gutters | 0.0% |
| Insurance | \$0.00 | \$0.00 | \$9,500.00 | Insurance | 0.0% |
| Mailbox | \$0.00 | \$0.00 | \$600.00 | Mailbox | 0.0% |
| Office/Internet | \$99.95 | \$119.95 | \$125.00 | Office | 96.0% |
| Professional | \$0.00 | \$0.00 | \$275.00 | Professional | 0.0% |
| Repairs | \$0.00 | \$0.00 | \$3,937.10 | Repairs | 0.0% |
| Social | \$0.00 | \$0.00 | \$0.00 | Social | NA |
| Taxes | \$61.25 | \$61.25 | \$250.00 | Taxes | 24.5% |
| Terminex | \$0.00 | \$2,884.00 | \$2,884.00 | Terminex | 100.0% |
| DeLintz | \$0.00 | \$0.00 | \$0.00 | DeLintz | NA |
| Pool | | \$0.00 | | Pool | |
| Monthly | \$300.00 | \$900.00 | \$3,900.00 | Monthly | 23.1% |
| Repairs/Chem | \$380.60 | \$592.14 | \$500.00 | Repairs/Chem | 118.4% |
| To Reserves | | | | To Reserves | |
| General | \$0.00 | \$10,000.00 | \$36,584.64 | General | 27.3% |
| Surcharge | \$3,244.26 | \$3,244.26 | \$3,244.26 | Surcharge | 100.0% |
| Utilities | | | | Utilities | |
| Cable TV | \$1,691.84 | \$3,383.68 | \$19,500.00 | Cable TV | 17.4% |
| Electricity | \$311.84 | \$616.62 | \$3,200.00 | Electricity | 19.3% |
| Water | \$1,740.40 | \$4,593.13 | \$50,000.00 | Water | 9.2% |
| Total | \$9,525.14 | \$33,940.03 | \$163,620.00 | Total | 20.7% |
| | | | | | |
| Income (Loss) | \$16,134.86 | \$23,994.97 | | | |
| | | | | | |
| Current Assets | Feb | Current Assets | | | |
| Op Cash in Bank | \$11,817.15 | Op Cash in NOW | | | |

| | Feb | YTD | Budget | |
|-------------------------|--------------|-----------------|------------------------------|-------|
| Cash | \$0.00 | Cash | | |
| Total operating | \$11,817.15 | Total operating | | |
| | | | | |
| Total Assets | \$163,658.99 | Total Assets | | |
| | | | | |
| Reserve Report | | | Reserve Report | |
| Money Market | | YTD | Money Market | |
| Deposit | \$10,000.00 | \$10,000.00 | Deposit from cash | |
| Interest | \$0.13 | \$0.27 | Interest | |
| Expenditures | \$0.00 | \$0.00 | Expenditures | |
| Total | \$25,672.18 | | Total | |
| CDs | | | CDs | |
| Deposit | \$0.00 | \$0.00 | Deposit | |
| Interest | \$74.20 | \$1,362.23 | Interest | |
| Sales | \$0.00 | \$0.00 | Sales | |
| Current Value | \$97,618.20 | | Current Value | |
| Cash | | | Cash | |
| Deposit | \$3,244.26 | \$13,244.26 | Deposit | |
| Expenditures | \$10,000.00 | \$10,000.00 | Expenditures to money market | |
| Balance | \$14,551.46 | | Balance | |
| | | | | |
| Special Assessment | | | Special Assessment | |
| Deposit | \$14,000.00 | \$14,000.00 | Deposit | |
| Expenditures | \$0.00 | \$0.00 | Expenditures | |
| Balance | \$14,000.00 | | Balance | |
| | | | | |
| Total Reserve | \$151,841.84 | | Total Reserve | |
| General | \$116,237.84 | | General | |
| Landscaping | \$8,460.00 | | Landscaping | |
| Brick Pavers | \$13,144.00 | | Brick Pavers | 25660 |
| Special Assessment | \$14,000.00 | | Special Assessment | |
| | | | | |
| Reserve Expenses | | | | |
| General | \$0.00 | \$0.00 | | |
| Landscaping | \$0.00 | \$0.00 | | |
| Pavers | \$0.00 | \$0.00 | | |
| | | | | |