

Accounting Services	900.00	1,590.63	900.00
Legal & Professional Fees	500.00	1,376.66	1,000.00
Other Administrative Expenses	800.00	32.24	500.00
Total Administration Expenses	34,330.00	49,103.83	41,300.00
Maintenance Expenses:			
General Maintenance Expense	2,000.00	2,947.41	2,500.00
Maintenance Reimbursement	(1,000.00)	-	-
Building Supplies	1,700.00	5,205.14	1,700.00
Appliance supplies	300.00	81.09	300.00
Pool Maintenance	33,000.00	41,200.33	40,000.00
Electrical supplies	2,000.00	4,314.54	2,000.00
HVAC Supplies	100.00	-	-
Equipment Expense	11,000.00	24,528.60	21,000.00
Small tool expense	500.00	-	-
Plumbing supplies	400.00	326.14	400.00
Paint Supplies	3,000.00	907.22	3,000.00
Cleaning Supplies	500.00	928.64	1,000.00
Vehicle Expense	800.00	93.92	800.00
Trash Removal	17,000.00	15,181.83	16,000.00
Exterminating	8,000.00	8,970.00	8,000.00
Contract Building Repair	3,000.00	12,582.90	3,000.00
Contract Appliance Repair	100.00	-	-
Contract Plumbing Repair	100.00	-	-
Contract Electric Repair	2,000.00	1,163.86	1,000.00
Contract Paving Repair	500.00	3,468.00	5,000.00
Contract HVAC Repair	1,000.00	262.41	1,000.00
Contract Carpet Cleaning	700.00	-	200.00
Total Maintenance Expenses	86,700.00	122,162.03	106,900.00
Ground Expenses:			
Contract Grounds-Mowing	48,000.00	53,421.39	55,000.00
Contract Grounds Misc.	30,000.00	46,697.12	40,000.00
Grounds supplies	3,400.00	6,765.35	3,400.00
One time addition: Landscaping			35,000.00
Total Ground Maintenance Expense	81,400.00	106,883.86	133,400.00
Total Variable Expenses	320,730.00	414,132.86	415,700.00
Fixed Expenses			
Utilities, Taxes & Insurance:			
Water & Sewer	4,500.00	5,456.40	5,200.00
Electric	45,000.00	46,177.05	45,000.00
Gas	9,000.00	8,825.79	9,000.00
Real Estate Taxes	1,000.00	295.00	1,000.00
Property Insurance	125,000.00	101,883.73	95,000.00

Total Fixed Expenses	184,500.00	162,637.97	155,200.00
Total Operating Expenses	505,230.00	576,770.83	570,900.00
Reserves			
Building painting	40,000.00		42,520.00
Roofing-repair, replacement, eve spouts	17,000.00		19,520.00
Parking lot, paving, repair, replacement, striping	3,880.00		6,400.00
Pool and equipment	8,000.00		7,670.00
Pool/Spa heaters/pumps, etc			5,370.00
Total to Reserves	68,880.00		81,480.00
Total Reserves & Operating Expenses	574,110.00		608,476.00
Balance to operating account			43,904.00
Reserves checking currently:		414,939.22	
Operating checking currently:		75,853.97	