

**Income Statement (Cash)**  
**Sunridge at Booth Farms - (sunridge)**  
**Mar 2007**

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Prepared For:

Prepared By:

Faith Property Management  
300 E. Boardwalk 6B  
Fort Collins, Co 80525

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Administrative Reimbursement	90.00	0	120.00	0
Fees, Homeowners Association	4,805.00	0	17,944.20	0
Fees, Late	275.90	0	635.28	0
Miscellaneous Income	150.00	0	150.00	0
Legal reimbursement	0.00	0	125.00	0
<b>TOTAL INCOME</b>	<b>5,320.90</b>	<b>0</b>	<b>18,974.48</b>	<b>0</b>
<b>EXPENSE</b>				
<b>ADMINISTRATIVE EXPENSES</b>				
Acct/Tax Prep/Professional	185.00	0	185.00	0
Administrative expense	91.00	0	207.30	0
Management Fees	750.00	0	2,250.00	0
Office Expense/Supplies	15.09	0	198.90	0
Copies	6.00	0	6.00	0
Postage	2.34	0	2.34	0
<b>UBTOTAL ADMINISTRATIVE EXP.</b>	<b>1,049.43</b>	<b>0</b>	<b>2,849.54</b>	<b>0</b>
<b>MAINTENANCE EXPENSE</b>				
Electricity	34.41	0	98.31	0
Snow Removal/Sanding	573.75	0	1,873.75	0
Trash Removal	1,233.00	0	3,699.00	0
Water, Landscape	240.51	0	675.01	0
<b>SUBTOTAL MAINTENANCE EXPENSE</b>	<b>2,081.67</b>	<b>0</b>	<b>6,346.07</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>3,131.10</b>	<b>0</b>	<b>9,195.61</b>	<b>0</b>
<b>NET OPERATING SURPLUS/DEFICIT</b>	<b>2,189.80</b>	<b>0</b>	<b>9,778.87</b>	<b>0</b>
<b>OTHER INCOME</b>				
Interest Income	0.00	0	71.96	0
<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>0</b>	<b>71.96</b>	<b>0</b>
<b>NET OTHER INCOME &amp; EXPENSES</b>	<b>0.00</b>	<b>0</b>	<b>71.96</b>	<b>0</b>
<b>NET INCOME &amp; EXPENSES</b>	<b>2,189.80</b>	<b>0</b>	<b>9,850.83</b>	<b>0</b>

**Balance Sheet (Cash)**  
**Sunridge at Booth Farms - (sunridge)**  
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300 E. Boardwalk 6B  
Fort Collins, Co 80525

Cash-Main Operating Acct	15,752.56
Invested Funds 1	6,743.16
LONG TERM ASSETS	
TOTAL ASSETS	<u>22,495.72</u>
LIABILITIES	
Pre-Paid Dues	445.00
Reserves Collected	<u>12,509.01</u>
TOTAL LIABILITIES	12,954.01
CAPITAL	
Current Period Surplus/Deficit	9,850.83
Retained Earnings	<u>-309.12</u>
NET WORTH	<u>9,541.71</u>
TOTAL LIAB. AND CAPITAL	22,495.72

**Budget Comparison (Cash)**  
**Sunridge at Booth Farms - (sunridge)**  
**Mar 2007**

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300 E. Boardwalk 6B  
Fort Collins, Co 80525

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>Annual</u>
<b>INCOME</b>									
Administrative Reimbursement	90.00	0.00	90.00	0	120.00	0.00	120.00	0	0.00
Fees, Homeowners Association	4,805.00	0.00	4,805.00	0	17,944.20	14,385.00	3,559.20	24.74	57,540.00
Fees, Late	275.90	0.00	275.90	0	635.28	0.00	635.28	0	0.00
Miscellaneous Income	150.00	0.00	150.00	0	150.00	0.00	150.00	0	0.00
Legal reimbursement	0.00	0.00	0.00	0	125.00	0.00	125.00	0	0.00
<b>TOTAL INCOME</b>	<b>5,320.90</b>	<b>0.00</b>	<b>5,320.90</b>	<b>0</b>	<b>18,974.48</b>	<b>14,385.00</b>	<b>4,589.48</b>	<b>31.90</b>	<b>57,540.00</b>
<b>EXPENSE</b>									
<b>ADMINISTRATIVE EXPENSES</b>									
Acct/Tax Prep/Professional	185.00	0.00	-185.00	0	185.00	0.00	-185.00	0	200.00
Administrative expense	91.00	83.33	-7.67	-9.20	207.30	249.99	42.69	17.08	1,000.00
Insurance	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,625.00
Legal	0.00	166.67	166.67	100.00	0.00	500.01	500.01	100.00	2,000.00
Management Fees	750.00	750.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	9,000.00
Office Expense/Supplies	15.09	0.00	-15.09	0	198.90	0.00	-198.90	0	0.00
Copies	6.00	50.00	44.00	88.00	6.00	150.00	144.00	96.00	600.00
Postage	2.34	100.00	97.66	97.66	2.34	300.00	297.66	99.22	1,200.00
Social Event Expense	0.00	0.00	0.00	0	0.00	0.00	0.00	0	200.00
<b>SUBTOTAL ADMINISTRATIVE EXP</b>	<b>1,049.43</b>	<b>1,150.00</b>	<b>100.57</b>	<b>8.75</b>	<b>2,849.54</b>	<b>3,450.00</b>	<b>600.46</b>	<b>17.40</b>	<b>15,825.00</b>
<b>INTENANCE EXPENSE</b>									
Electricity	34.41	33.33	-1.08	-3.24	98.31	99.99	1.68	1.68	400.00
Landscape Maint. Contract	0.00	1,053.33	1,053.33	100.00	0.00	3,159.99	3,159.99	100.00	12,640.00
Landscape Maintenance & Repair	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00	2,000.00
Snow Removal/Sanding	573.75	0.00	-573.75	0	1,873.75	400.00	-1,473.75	-368.4	800.00
Sprinkler Sys Maint & Repairs	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	750.00
Trash Removal	1,233.00	1,358.33	125.33	9.23	3,699.00	4,074.99	375.99	9.23	16,300.00
Water, Landscape	240.51	157.00	-83.51	-53.19	675.01	471.00	-204.01	-43.31	6,000.00
<b>SUBTOTAL MAINTENANCE EXPE</b>	<b>2,081.67</b>	<b>3,001.99</b>	<b>920.32</b>	<b>30.66</b>	<b>6,346.07</b>	<b>8,605.97</b>	<b>2,259.90</b>	<b>26.26</b>	<b>38,890.00</b>
<b>TOTAL EXPENSES</b>	<b>3,131.10</b>	<b>4,151.99</b>	<b>1,020.89</b>	<b>24.59</b>	<b>9,195.61</b>	<b>12,055.97</b>	<b>2,860.36</b>	<b>23.73</b>	<b>54,715.00</b>
<b>NET OPERATING SURPLUS/DEFICI</b>	<b>2,189.80</b>	<b>-4,151.99</b>	<b>6,341.79</b>	<b>-152.7</b>	<b>9,778.87</b>	<b>2,329.03</b>	<b>7,449.84</b>	<b>319.87</b>	<b>2,825.00</b>
<b>OTHER INCOME</b>									
Interest Income	0.00	0.00	0.00	0	71.96	50.00	21.96	43.92	200.00
<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>71.96</b>	<b>50.00</b>	<b>21.96</b>	<b>43.92</b>	<b>200.00</b>
<b>NET OTHER INCOME &amp; EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>71.96</b>	<b>50.00</b>	<b>21.96</b>	<b>43.92</b>	<b>200.00</b>
<b>NET INCOME &amp; EXPENSES</b>	<b>2,189.80</b>	<b>-4,151.99</b>	<b>6,341.79</b>	<b>-152.7</b>	<b>9,850.83</b>	<b>2,379.03</b>	<b>7,471.80</b>	<b>314.07</b>	<b>3,025.00</b>

**Income Statement (Cash)**  
**Sunridge at Booth Farms - (sunridge)**  
**Apr 2007**

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Prepared For:

Prepared By:  
Faith Property Management  
300 E. Boardwalk 6B  
Fort Collins, Co 80525

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Administrative Reimbursement	20.00	0	140.00	0
Fees, Homeowners Association	8,385.00	0	26,329.20	0
Fees, Late	50.00	0	685.28	0
Miscellaneous Income	0.00	0	150.00	0
Legal reimbursement	0.00	0	125.00	0
<b>TOTAL INCOME</b>	<b>8,455.00</b>	<b>0</b>	<b>27,429.48</b>	<b>0</b>
<b>EXPENSE</b>				
<b>ADMINISTRATIVE EXPENSES</b>				
Acct/Tax Prep/Professional	0.00	0	185.00	0
Administrative expense	0.00	0	207.30	0
Legal	342.00	0	342.00	0
Management Fees	750.00	0	3,000.00	0
Copies	116.51	0	230.03	0
Postage	189.26	0	282.98	0
<b>IBTOTAL ADMINISTRATIVE EXP.</b>	<b>1,397.77</b>	<b>0</b>	<b>4,247.31</b>	<b>0</b>
<b>MAINTENANCE EXPENSE</b>				
Electricity	34.41	0	132.72	0
Landscape Maint. Contract	815.10	0	815.10	0
Snow Removal/Sanding	0.00	0	1,873.75	0
Trash Removal	1,233.00	0	4,932.00	0
Water, Landscape	240.86	0	915.87	0
<b>SUBTOTAL MAINTENANCE EXPENSE</b>	<b>2,323.37</b>	<b>0</b>	<b>8,669.44</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>3,721.14</b>	<b>0</b>	<b>12,916.75</b>	<b>0</b>
<b>NET OPERATING SURPLUS/DEFICIT</b>	<b>4,733.86</b>	<b>0</b>	<b>14,512.73</b>	<b>0</b>
<b>OTHER INCOME</b>				
Interest Income	71.17	0	143.13	0
<b>TOTAL OTHER INCOME</b>	<b>71.17</b>	<b>0</b>	<b>143.13</b>	<b>0</b>
<b>NET OTHER INCOME &amp; EXPENSES</b>	<b>71.17</b>	<b>0</b>	<b>143.13</b>	<b>0</b>
<b>NET INCOME &amp; EXPENSES</b>	<b>4,805.03</b>	<b>0</b>	<b>14,655.86</b>	<b>0</b>

**Balance Sheet (Cash)**  
**Sunridge at Booth Farms - (sunridge)**  
**Apr 2007**

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Prepared For:

Prepared By:

Faith Property Management  
300 E. Boardwalk 6B  
Fort Collins, Co 80525

Cash-Main Operating Acct	20,586.42
Invested Funds 1	6,814.33
LONG TERM ASSETS	
TOTAL ASSETS	<u>27,400.75</u>
LIABILITIES	
Pre-Paid Dues	545.00
Reserves Collected	<u>12,509.01</u>
TOTAL LIABILITIES	13,054.01
CAPITAL	
Current Period Surplus/Deficit	14,655.86
Retained Earnings	<u>-309.12</u>
NET WORTH	<u>14,346.74</u>
TOTAL LIAB. AND CAPITAL	27,400.75

**Budget Comparison (Cash)**  
**Sunridge at Booth Farms - (sunridge)**  
**Apr 2007**

Prepared For:

Prepared By:  
Faith Property Management  
300 E. Boardwalk 6B  
Fort Collins, Co 80525

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
Administrative Reimbursement	20.00	0.00	20.00	0	140.00	0.00	140.00	0	0.00
Fees, Homeowners Association	8,385.00	14,385.00	-6,000.00	-41.71	26,329.20	28,770.00	-2,440.80	-8.48	57,540.00
Fees, Late	50.00	0.00	50.00	0	685.28	0.00	685.28	0	0.00
Miscellaneous Income	0.00	0.00	0.00	0	150.00	0.00	150.00	0	0.00
Legal reimbursement	0.00	0.00	0.00	0	125.00	0.00	125.00	0	0.00
<b>TOTAL INCOME</b>	<b>8,455.00</b>	<b>14,385.00</b>	<b>-5,930.00</b>	<b>-41.22</b>	<b>27,429.48</b>	<b>28,770.00</b>	<b>-1,340.52</b>	<b>-4.66</b>	<b>57,540.00</b>
<b>EXPENSE</b>									
<b>ADMINISTRATIVE EXPENSES</b>									
Acct/Tax Prep/Professional	0.00	200.00	200.00	100.00	185.00	200.00	15.00	7.50	200.00
Administrative expense	0.00	83.33	83.33	100.00	207.30	333.32	126.02	37.81	1,000.00
Insurance	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,625.00
Legal	342.00	166.67	-175.33	-105.2	342.00	666.68	324.68	48.70	2,000.00
Management Fees	750.00	750.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	9,000.00
Copies	116.51	50.00	-66.51	-133.0	230.03	200.00	-30.03	-15.02	600.00
Postage	189.26	100.00	-89.26	-89.26	282.98	400.00	117.02	29.26	1,200.00
Social Event Expense	0.00	0.00	0.00	0	0.00	0.00	0.00	0	200.00
<b>SUBTOTAL ADMINISTRATIVE EXP</b>	<b>1,397.77</b>	<b>1,350.00</b>	<b>-47.77</b>	<b>-3.54</b>	<b>4,247.31</b>	<b>4,800.00</b>	<b>552.69</b>	<b>11.51</b>	<b>15,825.00</b>
<b>MAINTENANCE EXPENSE</b>									
Electricity	34.41	33.33	-1.08	-3.24	132.72	133.32	0.60	0.45	400.00
Landscape Maint. Contract	815.10	1,053.33	238.23	22.62	815.10	4,213.32	3,398.22	80.65	12,640.00
Landscape Maintenance & Repair	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	2,000.00
Snow Removal/Sanding	0.00	0.00	0.00	0	1,873.75	400.00	-1,473.75	-368.4	800.00
Sprinkler Sys Maint & Repairs	0.00	150.00	150.00	100.00	0.00	300.00	300.00	100.00	750.00
Trash Removal	1,233.00	1,358.33	125.33	9.23	4,932.00	5,433.32	501.32	9.23	16,300.00
Water, Landscape	240.86	157.00	-83.86	-53.41	915.87	628.00	-287.87	-45.84	6,000.00
<b>SUBTOTAL MAINTENANCE EXPE</b>	<b>2,323.37</b>	<b>3,001.99</b>	<b>678.62</b>	<b>22.61</b>	<b>8,669.44</b>	<b>11,607.96</b>	<b>2,938.52</b>	<b>25.31</b>	<b>38,890.00</b>
<b>TOTAL EXPENSES</b>	<b>3,721.14</b>	<b>4,351.99</b>	<b>630.85</b>	<b>14.50</b>	<b>12,916.75</b>	<b>16,407.96</b>	<b>3,491.21</b>	<b>21.28</b>	<b>54,715.00</b>
<b>NET OPERATING SURPLUS/DEFICI</b>	<b>4,733.86</b>	<b>10,033.01</b>	<b>-5,299.15</b>	<b>-52.82</b>	<b>14,512.73</b>	<b>12,362.04</b>	<b>2,150.69</b>	<b>17.40</b>	<b>2,825.00</b>
<b>OTHER INCOME</b>									
Interest Income	71.17	50.00	21.17	42.34	143.13	100.00	43.13	43.13	200.00
<b>TOTAL OTHER INCOME</b>	<b>71.17</b>	<b>50.00</b>	<b>21.17</b>	<b>42.34</b>	<b>143.13</b>	<b>100.00</b>	<b>43.13</b>	<b>43.13</b>	<b>200.00</b>
<b>NET OTHER INCOME &amp; EXPENSES</b>	<b>71.17</b>	<b>50.00</b>	<b>21.17</b>	<b>42.34</b>	<b>143.13</b>	<b>100.00</b>	<b>43.13</b>	<b>43.13</b>	<b>200.00</b>
<b>NET INCOME &amp; EXPENSES</b>	<b>4,805.03</b>	<b>10,083.01</b>	<b>-5,277.98</b>	<b>-52.35</b>	<b>14,655.86</b>	<b>12,462.04</b>	<b>2,193.82</b>	<b>17.60</b>	<b>3,025.00</b>

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**May 2007**

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Administrative Reimbursement	20.00	0	160.00	0
Fees, Homeowners Association	1,155.00	0	27,484.20	0
Fees, Late	214.00	0	899.28	0
Miscellaneous Income	0.00	0	150.00	0
Legal reimbursement	239.00	0	364.00	0
<b>TOTAL INCOME</b>	<b>1,628.00</b>	<b>0</b>	<b>29,057.48</b>	<b>0</b>
<b>EXPENSE</b>				
<b>ADMINISTRATIVE EXPENSES</b>				
Acct/Tax Prep/Professional	0.00	0	185.00	0
Administrative expense	186.00	0	393.30	0
Legal	453.00	0	795.00	0
Management Fees	750.00	0	3,750.00	0
Miscellaneous Expense	200.00	0	200.00	0
Office Expense/Supplies	18.77	0	18.77	0
Copies	4.65	0	234.68	0
Postage	1.41	0	284.39	0
<b>SUBTOTAL ADMINISTRATIVE EXP.</b>	<b>1,613.83</b>	<b>0</b>	<b>5,861.14</b>	<b>0</b>
<b>MAINTENANCE EXPENSE</b>				
Electricity	34.41	0	167.13	0
Landscape Maint. Contract	815.10	0	1,630.20	0
Snow Removal/Sanding	0.00	0	1,873.75	0
Trash Removal	1,233.00	0	6,165.00	0
Water, Landscape	217.25	0	1,133.12	0
<b>SUBTOTAL MAINTENANCE EXPENSE</b>	<b>2,299.76</b>	<b>0</b>	<b>10,969.20</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>3,913.59</b>	<b>0</b>	<b>16,830.34</b>	<b>0</b>
<b>NET OPERATING SURPLUS/DEFICIT</b>	<b>-2,285.59</b>	<b>0</b>	<b>12,227.14</b>	<b>0</b>
<b>OTHER INCOME</b>				
Interest Income	0.00	0	143.13	0
<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>0</b>	<b>143.13</b>	<b>0</b>
<b>NET OTHER INCOME &amp; EXPENSES</b>	<b>0.00</b>	<b>0</b>	<b>143.13</b>	<b>0</b>
<b>NET INCOME &amp; EXPENSES</b>	<b>-2,285.59</b>	<b>0</b>	<b>12,370.27</b>	<b>0</b>

**Balance Sheet (Cash)**  
**Sunridge at Booth Farms - (sunridge)**  
**May 2007**

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Prepared By:  
Faith Property Management  
300 E. Boardwalk 6B  
Fort Collins, Co 80525

Cash-Main Operating Acct	18,303.83
Invested Funds 1	6,814.33
LONG TERM ASSETS	
TOTAL ASSETS	<u>25,118.16</u>
LIABILITIES	
Pre-Paid Dues	548.00
Reserves Collected	<u>12,509.01</u>
TOTAL LIABILITIES	13,057.01
CAPITAL	
Current Period Surplus/Deficit	12,370.27
Retained Earnings	<u>-309.12</u>
NET WORTH	<u>12,061.15</u>
TOTAL LIAB. AND CAPITAL	25,118.16

**Budget Comparison (Cash)**  
**Sunridge at Booth Farms - (sunridge)**  
**May 2007**

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300 E. Boardwalk 6B  
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	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>Annual</u>
<b>INCOME</b>									
Administrative Reimbursement	20.00	0.00	20.00	0	160.00	0.00	160.00	0	0.00
Fees, Homeowners Association	1,155.00	0.00	1,155.00	0	27,484.20	28,770.00	-1,285.80	-4.47	57,540.00
Fees, Late	214.00	0.00	214.00	0	899.28	0.00	899.28	0	0.00
Miscellaneous Income	0.00	0.00	0.00	0	150.00	0.00	150.00	0	0.00
Legal reimbursement	239.00	0.00	239.00	0	364.00	0.00	364.00	0	0.00
<b>TOTAL INCOME</b>	<b>1,628.00</b>	<b>0.00</b>	<b>1,628.00</b>	<b>0</b>	<b>29,057.48</b>	<b>28,770.00</b>	<b>287.48</b>	<b>1.00</b>	<b>57,540.00</b>
<b>EXPENSE</b>									
<b>ADMINISTRATIVE EXPENSES</b>									
Acct/Tax Prep/Professional	0.00	0.00	0.00	0	185.00	200.00	15.00	7.50	200.00
Administrative expense	186.00	83.33	-102.67	-123.2	393.30	416.65	23.35	5.60	1,000.00
Insurance	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,625.00
Legal	453.00	166.67	-286.33	-171.7	795.00	833.35	38.35	4.60	2,000.00
Management Fees	750.00	750.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00	9,000.00
Miscellaneous Expense	200.00	0.00	-200.00	0	200.00	0.00	-200.00	0	0.00
Office Expense/Supplies	18.77	0.00	-18.77	0	18.77	0.00	-18.77	0	0.00
Copies	4.65	50.00	45.35	90.70	234.68	250.00	15.32	6.13	600.00
Postage	1.41	100.00	98.59	98.59	284.39	500.00	215.61	43.12	1,200.00
Social Event Expense	0.00	200.00	200.00	100.00	0.00	200.00	200.00	100.00	200.00
<b>SUBTOTAL ADMINISTRATIVE EXP</b>	<b>1,613.83</b>	<b>1,350.00</b>	<b>-263.83</b>	<b>-19.54</b>	<b>5,861.14</b>	<b>6,150.00</b>	<b>288.86</b>	<b>4.70</b>	<b>15,825.00</b>
<b>MAINTENANCE EXPENSE</b>									
Electricity	34.41	33.33	-1.08	-3.24	167.13	166.65	-0.48	-0.29	400.00
Landscape Maint. Contract	815.10	1,053.33	238.23	22.62	1,630.20	5,266.65	3,636.45	69.05	12,640.00
Landscape Maintenance & Repair	0.00	250.00	250.00	100.00	0.00	750.00	750.00	100.00	2,000.00
Snow Removal/Sanding	0.00	0.00	0.00	0	1,873.75	400.00	-1,473.75	-368.4	800.00
Sprinkler Sys Maint & Repairs	0.00	0.00	0.00	0	0.00	300.00	300.00	100.00	750.00
Trash Removal	1,233.00	1,358.33	125.33	9.23	6,165.00	6,791.65	626.65	9.23	16,300.00
Water, Landscape	217.25	157.00	-60.25	-38.38	1,133.12	785.00	-348.12	-44.35	6,000.00
<b>SUBTOTAL MAINTENANCE EXPE</b>	<b>2,299.76</b>	<b>2,851.99</b>	<b>552.23</b>	<b>19.36</b>	<b>10,969.20</b>	<b>14,459.95</b>	<b>3,490.75</b>	<b>24.14</b>	<b>38,890.00</b>
<b>TOTAL EXPENSES</b>	<b>3,913.59</b>	<b>4,201.99</b>	<b>288.40</b>	<b>6.86</b>	<b>16,830.34</b>	<b>20,609.95</b>	<b>3,779.61</b>	<b>18.34</b>	<b>54,715.00</b>
<b>NET OPERATING SURPLUS/DEFICI</b>	<b>-2,285.59</b>	<b>-4,201.99</b>	<b>1,916.40</b>	<b>-45.61</b>	<b>12,227.14</b>	<b>8,160.05</b>	<b>4,067.09</b>	<b>49.84</b>	<b>2,825.00</b>
<b>OTHER INCOME</b>									
Interest Income	0.00	0.00	0.00	0	143.13	100.00	43.13	43.13	200.00
<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>143.13</b>	<b>100.00</b>	<b>43.13</b>	<b>43.13</b>	<b>200.00</b>
<b>NET OTHER INCOME &amp; EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>143.13</b>	<b>100.00</b>	<b>43.13</b>	<b>43.13</b>	<b>200.00</b>
<b>NET INCOME &amp; EXPENSES</b>	<b>-2,285.59</b>	<b>-4,201.99</b>	<b>1,916.40</b>	<b>-45.61</b>	<b>12,370.27</b>	<b>8,260.05</b>	<b>4,110.22</b>	<b>49.76</b>	<b>3,025.00</b>