

<b>2011 - 2012 Operating Budget</b>	<b>Sep 2011</b>	<b>Oct 2011</b>	<b>Nov 2011</b>	<b>Dec 2011</b>	<b>Jan 2012</b>	<b>Feb 2012</b>	<b>Mar 2012</b>	<b>Apr 2012</b>	<b>May 2012</b>	<b>Jun 2012</b>	<b>July 2012</b>
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
4001 · Condominium Fees	51,600.00	51,600.00	51,600.00	51,600.00	56,760.00	56,760.00	56,760.00	56,760.00	56,760.00	56,760.00	56,760.00
4002 · Estoppel Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
4003 · Storage Income	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
4015 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4016 · Finance Charges	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
4017 · NSF	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
4035 · Other Income	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
<b>Total Income</b>	<b>52,125.00</b>	<b>52,125.00</b>	<b>52,125.00</b>	<b>52,125.00</b>	<b>57,285.00</b>	<b>57,285.00</b>	<b>57,285.00</b>	<b>57,285.00</b>	<b>57,285.00</b>	<b>57,285.00</b>	<b>57,285.00</b>
<b>Expense</b>											
5001 · Bank Charges & Fees	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
5002 · Bookkeeping Expense	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00	4,666.00	4,666.00	4,666.00
5003 · Bad Debt Expense	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
5004 · Collection Service Fee	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
5007 · Insurance	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5009 · Advertising	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
5010 · Park Management Fee	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
5014 · Towing Expense	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
5015 · Property taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00
5016 · Feasibility Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5020 · Park - Repairs &amp; Maintenance</b>											
5006 · Regular Park Maintenance/Checks	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5021 · Grounds Work	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,080.00	2,080.00	2,080.00
5022 · Road Work	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	5,500.00	3,000.00	2,500.00	1,000.00	1,000.00
5023 · WaterWork (Breaks & Repair)	7,167.00	7,167.00	7,167.00	7,167.00	7,167.00	7,167.00	7,167.00	7,167.00	7,166.00	7,166.00	7,166.00
5031 · Sewer Work	7,167.00	7,167.00	7,167.00	7,167.00	7,167.00	7,167.00	7,167.00	7,167.00	7,166.00	7,166.00	7,166.00
5032 · Repair Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
5034 · Fuel	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	90.00	90.00	90.00
5056 · Pumphouse/Liftstation	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	90.00	90.00	90.00
5058 · Storage Compound Work/Access	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	90.00	90.00	90.00
5059 · Park - Repairs & Maintenance Ot	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	800.00	800.00	800.00
<b>Total 5020 · Park - Repairs &amp; Maintenance</b>	<b>24,009.00</b>	<b>24,009.00</b>	<b>24,009.00</b>	<b>24,009.00</b>	<b>26,009.00</b>	<b>26,009.00</b>	<b>28,509.00</b>	<b>26,009.00</b>	<b>25,482.00</b>	<b>23,982.00</b>	<b>23,982.00</b>
<b>5025 · Office</b>											
Printing & Reproduction	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
Supplies	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
Office - Other	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
Postage & Shipping	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5025 · Office</b>	<b>200.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>200.00</b>	<b>150.00</b>	<b>200.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>
5027 · Interest/Late Payment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5029 · Storage Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
5030 · Legal Expense	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Legal - Infrastructure	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	1,000.00	0.00	0.00
5033 · Audit	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040 · Amortization	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	34.00	34.00	34.00
5055 · Telephone & Communications	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
5057 · Meetings & Travel	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
5060 · Water	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
5065 · Power	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<b>Total Expense</b>	<b>42,484.00</b>	<b>46,284.00</b>	<b>41,634.00</b>	<b>54,384.00</b>	<b>43,884.00</b>	<b>45,534.00</b>	<b>49,084.00</b>	<b>44,984.00</b>	<b>45,207.00</b>	<b>41,357.00</b>	<b>40,657.00</b>
<b>Net Income</b>	<b>9,641.00</b>	<b>5,841.00</b>	<b>10,491.00</b>	<b>-2,259.00</b>	<b>13,401.00</b>	<b>11,751.00</b>	<b>8,201.00</b>	<b>12,301.00</b>	<b>12,078.00</b>	<b>15,928.00</b>	<b>16,628.00</b>

Aug 2012	Total
56,760.00	660,480.00
100.00	1,200.00
150.00	1,800.00
0.00	0.00
25.00	300.00
200.00	2,400.00
50.00	600.00
<b>57,285.00</b>	<b>666,780.00</b>
1,250.00	15,000.00
4,666.00	56,000.00
500.00	6,000.00
1,250.00	15,000.00
0.00	3,900.00
0.00	400.00
3,500.00	42,000.00
100.00	600.00
0.00	2,200.00
0.00	0.00
5,000.00	60,000.00
2,080.00	25,000.00
1,000.00	24,000.00
7,166.00	86,000.00
7,166.00	86,000.00
500.00	6,000.00
90.00	1,000.00
90.00	1,000.00
90.00	1,000.00
800.00	10,000.00
<b>23,982.00</b>	<b>300,000.00</b>
60.00	240.00
60.00	240.00
30.00	120.00
0.00	1,000.00
0.00	0.00
150.00	1,600.00
0.00	0.00
0.00	600.00
1,000.00	8,000.00
0.00	12,000.00
0.00	12,000.00
34.00	400.00
75.00	900.00
0.00	400.00
4,500.00	54,000.00
500.00	6,000.00
<b>41,507.00</b>	<b>537,000.00</b>
<b>15,778.00</b>	<b>129,780.00</b>