Description	Base GL Acct #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues and Expenses	**2009**													
REVENUES														
Assessments														
Regular Assessments														
40 ft lots w/front lawn service	4010	4,743.75	4,743.75	4,743.75	4,743.75	4,743.75	4,743.75	4,743.75	4,743.75	4,743.75	4,743.75	4,743.75	4,743.75	56,925.00
55 ft lots	4010	9,292.00	9,292.00	9,292.00	9,292.00	9,292.00	9,292.00	9,292.00	9,292.00	9,292.00	9,292.00	9,292.00	9,292.00	111,504.00
70 ft. lots	4010	9,027.50	9,027.50	9,027.50	9,027.50	9,027.50	9,027.50	9,027.50	9,027.50	9,027.50	9,027.50	9,027.50	9,027.50	108,330.00
Estate Lots	4010	2,909.50	2,909.50	2,909.50	2,909.50	2,909.50	2,909.50	2,909.50	2,909.50	2,909.50	2,909.50	2,909.50	2,909.50	34,914.00
Total Assessments		25,972.75	25,972.75	25,972.75	25,972.75	25,972.75	25,972.75	25,972.75	25,972.75	25,972.75	25,972.75	25,972.75	25,972.75	311,673.00
Other Income														
Late Payment Charges	4510	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Lawsuits	4510													0.00
Lien Filing	4510													0.00
Other Transfer from Reserve Fund		10,100.00	10,100.00	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	39,200.00
Late Payment Charges Waived	4520													0.00
Clubhouse Fund Income	4530													0.00
Compliance Fees	4530													0.00
Donations	4530													0.00
Fines	4530													0.00
Interest Income	4530	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Miscellaneous Income	4530													0.00
Amenity Center Rental	4540	50.00	50.00	50.00	50.00	50.00	100.00	100.00	100.00	100.00	50.00	50.00	50.00	800.00
Pool Keys, Access Cards, Transmitters	4540													0.00
Settlement Income	4560													0.00
Total Other Income		36,192.75	36,192.75	36,092.75	27,092.75	27,092.75	27,142.75	27,142.75	27,142.75	27,142.75	27,092.75	27,092.75	27,092.75	352,513.00
TOTAL REVENUES														
EXPENSES														
Operating Expenses														
Direct Operating Expenses														
Electricity														
Amenity Center	5010													0.00

Description	Base GL Acct #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Entryway	5010													0.00
Escarpement Trail	5010													0.00
General (Electricity)		2,100.00	2,100.00	2,100.00	2,100.00	2,200.00	2,300.00	2,300.00	2,300.00	2,200.00	2,100.00	2,100.00	2,100.00	26,000.00
Irrigation	5010													0.00
Lighting	5010													0.00
Parks	5010													0.00
Retention Ponds	5010													0.00
Streetlights	5010													0.00
Water Features	5010													0.00
Gas														
Gas	5110	30.00	40.00	40.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	30.00	40.00	320.00
Landscape Maintenance														
Acreage Mowing	5210													0.00
Amenity Center	5210													0.00
Contract	5210	5,451.76	5,451.76	5,451.76	5,451.76	5,451.76	5,451.76	5,451.76	5,451.76	5,451.76	5,451.76	5,451.76	5,451.76	65,421.12
Deed Restriction Enforcement	5210													0.00
Detention / Drainage Areas	5210													0.00
General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Greenbelts and Parkland	5210													0.00
Lakes / Ponds / Water Feature														0.00
Maintenan														0.00
Materials	5210			825.00	2,600.00									3,425.00
Median														0.00
Mulch					3,780.00									3,780.00
Other		0.00	0.00	1,115.00	373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.00
Seasonal Color / Flowers		0.00	0.00	0.00	5,150.00	0.00	0.00	0.00	0.00	0.00	5,150.00	0.00	0.00	10,300.00
Trees		0.00	0.00	2,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.00
Winter Rye	5210													0.00
Pool Operating Expenses														
Access		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	1,500.00
Chemicals	5310	300.00	300.00	300.00	300.00	900.00	900.00	900.00	900.00	900.00	300.00	300.00	300.00	6,600.00
Contract Maintenance	5310	725.00	725.00	725.00	725.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	725.00	725.00	725.00	10,375.00
Furniture (non-capitalized)	5310													0.00
Maintenance and Chemicals	5310													0.00
Other		0.00	0.00	675.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00
Permits														0.00
Pool Monitoring	5310													0.00
Pool Operating Expenses		250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Repairs	5310			200.00										200.00
Supplies	5310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Electricity

Tree Removal

Prep flower beds: 325.00
Replace shrubs-Josey: 2,600-Flower Bed: 500-Primrose Park

Landscape - Non Contract

Trash Receptacles @ Beaver/Hillside Park - 1,115
Bike Rack - 373.00

6 Redbuds 3", 1 live oak 3" - 2,055

Pedestrian Gates

Pool Repairs-Mar-Drain upgrades

Pool Equipment

Description	Base GL Acct #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Pool Monitoring	5320													0.00
Repairs and Maintenance														
Amenity Access Systems	5420													0.00
Contract	5420													0.00
Electrical		0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Entr. Gates/Guardhouse	5420													0.00
Flags and Flagpole(s)	5420													0.00
General		75.00	0.00	0.00	325.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	550.00
Janitorial		180.00	180.00	180.00	180.00	180.00	715.00	880.00	880.00	715.00	715.00	180.00	180.00	5,165.00
Lights and Electrical	5420	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	200.00
Parking Lot(s)	5420													0.00
Parks, Trails & Pavilions	5420													0.00
Rental Equipment	5420													0.00
Signage		0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
Streets and Sidewalks	5420	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00
Utility Meters	5420													0.00
Walls and Fences	5420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Features	5420													0.00
Irrigation		300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Irrigation Contract		550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenity Center	5440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security and Patrols														
Controlled Access Devices / System	5510													0.00
Courtesy Guards	5510													0.00
Other	5510													0.00
Patrol Service	5510													0.00
Security and Patrols	5510													0.00
Security System	5510													0.00
Supplies	5510													0.00
Vehicles	5510													0.00
Other Expenses														
Access System Keys	5610													0.00
Maintenance Assessment	5610													0.00
Master Association Assessment	5610													0.00
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00
Patrol Service	5610													0.00
Signage														0.00
Supplies		10.00	10.00	10.00	10.00	10.00	10.00	50.00	90.00	10.00	10.00	10.00	10.00	240.00
Exterminating														

Repairs

A/C & Heating-
Chg Filters - May-
Window Cleaning

Signage at Pool - 2,250

Irrigation Repairs

Drainage
, Plumbing, Structural

Holiday Decorations

Light Bulbs
& Cleaning Supplies

Description	Base GL Acct #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Amenity Center	5620													0.00
Common Areas	5620													0.00
Exterminating	5620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	800.00
Other	5620													0.00
Taxes														
General (Fed Income Tax)	5630						1,100.00							1,100.00
Personal Property	5630													0.00
Real Property	5630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
State	5630													0.00
General	5640													0.00
Personal Property	5640													0.00
State	5640													0.00
Telephone														
Telephone	5650	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
Trash Removal														
Amenity Center	5660													0.00
Contract	5660	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
Other	5660													0.00
Trash Removal	5660													0.00
Water and Wastewater														
Amenity Center	5710	3,000.00	3,000.00	3,000.00	3,200.00	3,600.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,500.00	3,000.00	41,800.00
Other	5710													0.00
Irrigation	5720													0.00
Other	5720													0.00
Water	5720													0.00
Total Direct Operating Expenses		13,071.76	13,006.76	20,976.76	25,414.76	15,121.76	17,906.76	15,936.76	15,801.76	16,606.76	22,046.76	15,516.76	13,756.76	205,164.12
General and Administrative Expenses														
Professional Fees														
Accounting	6010													0.00
Appraisal District Fees	6010													0.00
Architectural	6010													0.00
Auditing	6010													0.00
Billing	6010													0.00
Construction Inspections	6010													0.00
Consulting	6010													0.00
Deed Enforcement	6010													0.00
Elections	6010													0.00
Engineering	6010													0.00

Description	Base GL Acct #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
General	6010													0.00
Income Tax Preparation		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Other	6010	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Professional Fees		25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Special Project(s)	6010													0.00
Surveying / Inspecting	6010													0.00
Tax Assessor Collector	6010													0.00
Title Searches	6010													0.00
Bad Debts														
Bad Debts	6020	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	696.00
Bank Charges														
Bank Charges	6030													0.00
Collection Expense														0.00
Collection Expense		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Deed Restriction Enforcement	6040													0.00
Late Fees	6040													0.00
Lawsuits	6040													0.00
Lien Filing	6040													0.00
Other	6040													0.00
Homeowner Activities														
Advertising	6110													0.00
Annual Meeting	6110													0.00
Architectural Review	6110													0.00
Board Activities/Mtgs.	6110													0.00
Committees	6110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Development	6110													0.00
Easter					250.00									250.00
Fall											1,000.00			1,000.00
Homeowner Activities			100.00		300.00	300.00					275.00		250.00	1,225.00
Independence Day								1,300.00						1,300.00
Maint. Committee														0.00
Neighborhood Meetings														0.00
New Owner Welcome	6110													0.00
Other	6110													0.00
Parks Committee	6110													0.00
Pool Committee						600.00								600.00
Public Policy														0.00
Publicity Committee	6110													0.00
Social Events	6110													0.00
Summer	6110													0.00

Attorney colllection fees

Homeowner Suit

Collection Service Fees

Fall Festival

Apr - Golf Tour - 300.00
May - Party in the Park 300.00
Oct - NNO - 275.00
Dec - Holiday - 250.00

Pool Opening

Description	Base GL Acct #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Valentine	6110													0.00
Winter	6110													0.00
Yard of the Month	6110	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Homeowner Communications														
Elections	6120													0.00
Homeowner Communications Website Hosting		0.00	0.00	135.00	0.00	0.00	175.00	0.00	0.00	135.00	0.00	0.00	135.00	580.00
Newsletter	6120	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	900.00
Website	6120													0.00
Welcome Package	6120													0.00
Insurance														
Directors and Officers	6210	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	229.95	229.95	229.95	229.95	2,671.80
General, Property & Liability	6210	735.09	735.09	735.09	735.09	735.09	735.09	735.09	735.09	771.84	771.84	771.84	771.84	8,968.10
Other	6210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Management Fee														
Administration RealMange		2,426.98	2,426.98	2,426.98	2,426.98	2,426.98	2,426.98	2,426.98	2,426.98	2,426.98	2,426.98	2,426.98	2,426.98	29,123.76
Contract	6310													0.00
Deed Enforcement	6310													0.00
Mileage	6310													0.00
Onsite	6310													0.00
Other	6310													0.00
Administration														
Administration	6410													0.00
Cable	6410													0.00
Coupons	6410	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	800.00	1,020.00
Dues and Subscriptions	6410													0.00
Internet Access	6410													0.00
Licenses, Permits and Filing Fees Block Party Permits					50.00		50.00	50.00		50.00				200.00
Mail Fulfillment	6410													0.00
Miscellaneous	6410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	6410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	6410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Copying	6410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage 5 x 10 Storage unit		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
Telephone	6410	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
Other G&A														
Other G&A	6420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Compensation														
Compensation	6510													0.00
Director Fees	6510													0.00
Director's Per Diems	6510													0.00

Description	Base GL Acct #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Director's Salaries	6510													0.00
Other	6510													0.00
Payroll Taxes	6510													0.00
Total General and Administrative Expenses		29,379.07	29,329.07	30,014.07	4,829.07	5,279.07	4,454.07	5,729.07	4,229.07	4,611.77	5,551.77	4,426.77	5,441.77	133,274.66
Total Operating Expenses		42,450.83	42,335.83	50,990.83	30,243.83	20,400.83	22,360.83	21,665.83	20,030.83	21,218.53	27,598.53	19,943.53	19,198.53	338,438.78
Capital Expenditures (Non-capitalized)														
Access Control Systems	7010													0.00
Amenity Center	7010													0.00
Arbors, Kiosks or Pavilions	7010													0.00
Capital Expenditures	7010													0.00
Common Area	7010													0.00
Docks and Marinas	7010													0.00
Entrance Gate(s)/Guardhouse	7010													0.00
Furniture and Fixtures	7010													0.00
Landscape Maintenance	7010													0.00
Lighting and Electrical	7010													0.00
Other	7010													0.00
Parking Lot(s)	7010													0.00
Parks	7010													0.00
Pond Expense	7010													0.00
Pool	7010													0.00
Pool Equipment	7010													0.00
Recreational Equipment	7010													0.00
Reserve Study	7010													0.00
Signage and Monumentation	7010													0.00
Special Projects (Water Meter)	7010	2,000.00												2,000.00
Sport Court(s)	7010													0.00
Street Lights	7010													0.00
Walls and Fences	7010													0.00
Water Features	7010													0.00
Other Expenses														
Interest Expense	8110													0.00
Bond Issue Expense	8115													0.00
Federal Income Tax	8130													0.00
General	Reserve Contribution	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Income Tax Expense	8130													0.00

Description	Base GL Acct #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
State Franchise Tax	8130													0.00
State Income Tax	8130													0.00
Contingency	8150													0.00
Depreciation														
Depreciation	5910													0.00
TOTAL EXPENSES		45,450.83	43,335.83	51,990.83	31,243.83	21,400.83	23,360.83	22,665.83	21,030.83	22,218.53	28,598.53	20,943.53	20,198.53	352,438.78
NET SURPLUS (DEFICIT)		-9,258.08	-7,143.08	-15,898.08	-4,151.08	5,691.92	3,781.92	4,476.92	6,111.92	4,924.22	-1,505.78	6,149.22	6,894.22	74.22