

**HOMES AT THE PRESERVE  
5 YEAR ACTUAL**

	4/1/01-3/31/02 ACTUAL	4/1/03-3/31/04 ACTUAL	4/1/04-3/31/05 ACTUAL	17 MONTH 4/1/05-8/31/06 ACTUAL	09/01/06 - 8/31/07 ACTUAL
<b><u>OPERATING INCOME</u></b>					
501 DUES	7,920.00	8,640.00	8,640.00	12240.00	12600.00
502 SPECIAL ASSESSMENT				750.00	0.00
503 LATE FEES	-	-	20.00	0.00	0.00
521 INTEREST	31.65	36.96	116.16	271.24	172.60
555 MISCELLANEOUS			11.02	0.00	0.00
532 PERMANENT TRANSFER	2,000.00			0.00	0.00
<b>TOTAL INCOME</b>	<b>9,951.65</b>	<b>8,676.96</b>	<b>8,787.18</b>	<b>13261.24</b>	<b>12772.6</b>
<b><u>OPERATING EXPENSE</u></b>					
601 LEGAL	-	-	-		
602 ACCOUNTING	200.00	225.00	250.00	525.00	275.00
604 SENATE BILL 100 COMPLIANCE				300.00	200.00
607 MISCELLANEOUS	264.98	100.00	147.26	255.00	10.00
611 MANAGEMENT FEES	1,890.00	1,968.70	2,130.74	3016.69	2200.00
621 INSURANCE	446.83	604.99	568.00	833.37	612.94
631 INTEREST				0.00	0.00
663 CABLE TV	1,996.81	2,232.98	2,365.22	3569.08	2653.85
665 TRASH REMOVAL					1014.00
666 SNOW REMOVAL	3,167.25	1,016.75	1,779.75	3782.00	2438.75
667 SECURITY & FIRE SAFETY	-	25.00	(25.00)		
669 ELECTRIC	98.69	99.95	90.57	148.83	125.34
671 GENERAL BLDG MAINT.	595.00	620.00	595.00	1250.00	625.00
672 LIFT STATION PUMPING	75.00	50.00	150.00	635.00	150.00
675 GROUNDS & PARKING	-	207.50	328.70	587.00	253.45
751 FEDERAL				65.92	0.00
752 STATE				10.00	0.00
<b>TOTAL EXPENSES</b>	<b>8,734.56</b>	<b>7,150.87</b>	<b>8,380.24</b>	<b>14977.89</b>	<b>10558.33</b>
<b>PROFIT (LOSS)</b>	<b>1,217.09</b>	<b>1,526.09</b>	<b>406.94</b>	<b>-1716.65</b>	<b>2214.27</b>
<b><u>RESERVE INCOME</u></b>					
511 REPL. RESERVE DUES	2,880.00	3,960.00	3,960.00	5610.00	2880.00
513 CONTRIBUTED CAPITAL	-	-	-		
522 INTEREST	88.08	82.14	260.23	1117.72	210.02
533 PERMANENT TRANSFER	(2,000.00)				
<b>TOTAL RESERVE INCOME</b>	<b>968.08</b>	<b>4,042.14</b>	<b>4,220.23</b>	<b>6,727.72</b>	<b>3,090.02</b>
<b><u>RESERVE EXPENSES</u></b>					
807 MISCELLANEOUS RESERVE	0.56	-	-	-	-
811 SIDING REPL./RESURFACE	-	-	-	4,500.00	10,400.00
815 PARKING LOT				1,793.00	-
<b>TOTAL RESERVE INCOME</b>	<b>0.56</b>	<b>-</b>	<b>-</b>	<b>6,293.00</b>	<b>10,400.00</b>
<b>PROFIT (LOSS)</b>	<b>967.52</b>	<b>4,042.14</b>	<b>4,220.23</b>	<b>434.72</b>	<b>(7,309.98)</b>