

**SILVERTREES
5 YEAR ACTUAL**

	6/1/01-5/31/02	6/1/02-5/31/03	6/1/03-5/31/04	6/1/04-5/31/05	6/1/05-5/31/06
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
INCOME					
501 OPERATING DUES	44,064.00	44,064.00	46,224.00	46,224.00	46,224.00
509 SPECIAL ASSESSMENT	-	5,400.00	5,400.00	-	-
521 INTEREST INCOME	202.30	75.89	134.47	322.52	504.93
534 PERMANENT TRANS TO RESER		5,003.41			
555 MISCELLANEOUS		100.00	11.02		
TOTAL INCOME	44,266.30	54,643.30	51,769.49	46,546.52	46,728.93
EXPENSE					
601 PROFESSIONAL SERVICES	1,698.00				
602 ACCOUNTING	275.00	275.00	325.00	350.00	491.89
604 SENATE BILL 100					300.00
607 MISCELLANEOUS	271.23	426.73	948.49	690.30	226.86
611 MANAGEMENT FEES	14,472.00	14,904.00	14,400.00	8,640.00	8,640.00
621 INSURANCE	3,567.73	3,641.77	4,893.15	5,452.60	4,977.00
631 INTEREST	22.09				
661 SNOW REMOVAL - ROAD	3,074.61	1,317.39	864.00	864.00	864.00
662 WATER AND SEWER	5,432.19	7,772.16	8,829.00	8,618.40	8,618.40
663 CABLE TV	3,813.95	3,592.11	3,700.75	3,562.57	3,835.83
665 TRASH REMOVAL	1,369.59	1,293.86	1,193.27	1,122.40	1,099.56
666 SNOW REMOVAL	962.23	2,836.37	1,312.00	869.99	2,795.75
667 SECURITY AND FIRE SAFETY	1,175.14	1,167.14	4,392.48	2,747.23	1,927.74
669 ELECTRIC	6,682.62	4,011.02	3,499.42	3,589.30	3,827.38
671 GENERAL BLDG MAINT	1,936.99	798.66	2,393.26	2,691.38	1,693.50
672 PLUMBING AND HEATING	118.00		-	155.75	1,404.27
673 SUPPLIES AND MATERIALS	-	-	525.06	192.61	168.15
674 PAINTING	1,000.00	51.89	-	-	31.15
675 GROUNDS & PARKING MAINT	437.04	643.43	2,420.19	2,496.17	5,034.17
676 ROOF MAINTENANCE	667.00	3,523.98	-	1,219.34	4,793.30
751 FEDERAL	53.00			-	-
752 STATE	33.00			-	-
TOTAL EXPENSES	47,061.41	46,255.51	49,696.07	43,262.04	50,728.95
PROFIT (LOSS)	(2,795.11)	8,387.79	2,073.42	3,284.48	(4,000.02)
RESERVE INCOME					
502 SPECIAL ASSESSMENT				-	-
511 REPL RESERVE DUES	5,832.00	5,832.00	5,832.00	5,832.00	5,832.00
522 REPL RESERVE INTEREST	558.24	356.18	317.60	932.44	1,847.93
535 PERM TRANSFER FROM OPERA		(5,003.41)		-	-
RESERVE INCOME	6,390.24	1,184.77	6,149.60	6,764.44	7,679.93
RESERVE EXPENSES					
811 SIDING REPL/RESURFACING	-			-	2,200.00
813 PLUMBING AND HEATING			-	-	1,503.29
814 LANDSCAPING			-	-	-
815 PARKING LOT					1,650.00
818 BUILDING MAINTENANCE		1,961.00		-	-
RESERVE EXPENSE	-	1,961.00	-	-	5,353.29
RESERVE PROFIT (LOSS)	6,390.24	(776.23)	6,149.60	6,764.44	2,326.64