

1/8/2007

Income and Spending

1/1/2006 Through 12/31/2006

Subcategory	Total
Income Categories	
Fees	
HOA Assessments	61,548.12
Title Transfer	250.00
Total Fees	61,798.12
Other Business Income	
Investment Interest	628.11
Other Business Income - Unassigned	600.00
Total Other Business Income	1,228.11
Reimbursed Expenses	550.00
Income - Unassigned	(373.22)
Total Income Categories	63,203.01
Expense Categories	
Accounting Fees	
Accounting Fees - Unassigned	0.20
Total Accounting Fees	0.20
Bank Service Charges	30.00
Business Insurance Liability	
Premium Hazard Insurance	25,324.17
Total Business Insurance	25,839.17
Landscaping	
Fertilizer and Weed Control	634.00
Lawn Maintenance	2,675.00
Snow Removal	1,100.00
Sprinkler Maintenance	1,932.00
Tree Trimming	3,730.00
Total Landscaping	10,071.00
Legal Fees	
Collection	87.00
Foundation Dispute Lawsuit	3,392.36
Governing Documents	620.50
Total Legal Fees	4,099.86
Other Business Expense	
Metered Electric at Kiosk	156.00
Reimburse Office Expenses	1,440.01
Website	625.00
Total Other Business Expense	2,221.01
Repairs and Maintenance	
Common Area	1,400.00
Drainage	6,820.00
Units	2,400.00
Vinyl Siding	330.00
Water Line Repairs	0.00
Total Repairs and Maintenance	10,950.00
Tax Preparation/Advice	275.00
Utilities	
Water	1,118.39
Total Utilities	1,118.39
Expense - Unassigned	0.02
Total Expense Categories	54,604.65
Transfers	
Water Repairs	(2,336.40)
Total Transfers	(2,336.40)
Grand Total	6,261.96

1/8/2007

Account Balances

As of 12/31/2006

Account	Total
Assets	
Bank and Cash Accounts	
RBC Dain Rauscher Checking	15,091.41
Suspense	338.64
Wells Fargo Checking	6,362.37
Total Bank and Cash Accounts	21,792.42
Account Receivable	
2005 HOA Assessments	0.00
2006 HOA Assessments	2,269.16
2007 HOA Monthly Assessment	0.00
HOA Assessments	0.00
Miscellaneous	0.00
Reimbursed Expenses	0.00
Total Account Receivable	2,269.16
Total Assets	24,061.58
Liabilities	
Credit Cards	
Legal Credit Card	0.00
Total Credit Cards	0.00
Tax Liabilities	
Sales Tax	0.00
Total Tax Liabilities	0.00
Loans	
Water Repairs	6,230.40
Total Loans	6,230.40
Total Liabilities	6,230.40
Net Worth	17,831.18