

| | UNIT AVERAGE | MONTHLY | ANNUALLY |
|---------------------------------|---------------------|------------------|-------------------|
| INCOME | | | |
| Member Assessments | 105.00 | 63,210.00 | 758,520.00 |
| Interest Income | 2.08 | 1,250.00 | 15,000.00 |
| Misc. Income | 0.83 | 500.00 | 6,000.00 |
| TOTAL INCOME | 107.91 | 64,960.00 | 779,520.00 |
| EXPENSES | | | |
| Management Contract | 17.87 | 10,760.00 | 129,120.00 |
| Administrative Expenses | 0.29 | 175.00 | 2,100.00 |
| Printing & Mailing | 0.43 | 260.00 | 3,120.00 |
| Property Taxes | 0.19 | 115.00 | 1,380.00 |
| Audit & Tax Preparation | 0.21 | 125.00 | 1,500.00 |
| Reserve Study | 0.16 | 95.00 | 1,140.00 |
| Legal | 2.33 | 1,400.00 | 16,800.00 |
| Federal Taxes | 0.17 | 100.00 | 1,200.00 |
| State Taxes | 0.08 | 50.00 | 600.00 |
| Insurance | 1.16 | 700.00 | 8,400.00 |
| Landscape Contract | 50.33 | 30,298.00 | 363,576.00 |
| Landscape Replacement | 4.98 | 3,000.00 | 36,000.00 |
| Tree Trimming/Maintenance | 0.83 | 500.00 | 6,000.00 |
| Irrigation/Backflow | 2.49 | 1,500.00 | 18,000.00 |
| Maintenance and Repairs | 0.58 | 350.00 | 4,200.00 |
| Lighting Maint/Supplies | 0.50 | 300.00 | 3,600.00 |
| Pest Control | 2.91 | 1,750.00 | 21,000.00 |
| V-ditch Maintenance | 0.28 | 167.00 | 2,004.00 |
| Weed Abatement | 5.32 | 3,200.00 | 38,400.00 |
| Desilting Basin | 0.28 | 167.00 | 2,004.00 |
| Holiday Decorations | 0.25 | 150.00 | 1,800.00 |
| Electricity | 0.42 | 250.00 | 3,000.00 |
| Water | 11.07 | 6,667.00 | 80,004.00 |
| Operating Contingency | 0.83 | 500.00 | 6,000.00 |
| TOTAL OPERATING EXPENSES | 103.96 | 62,579.00 | 750,948.00 |
| Reserve Deposit | 3.95 | 2,381.00 | 28,572.00 |
| TOTAL EXPENSES | 107.91 | 64,960.00 | 779,520.00 |