

Cash Flow
1/1/2002 Through 12/31/2002

| Category Description | 1/1/2002- 12/31/2002 | OVERALL TOTAL |
|-----------------------|-------------------------|------------------|
| INFLOWS | | |
| Uncategorized | 0.00 | 0.00 |
| Collection | 734.17 | 734.17 |
| Interest Inc | 17.36 | 17.36 |
| Yearly Dues | 17,065.00 | 17,065.00 |
| TOTAL INFLOWS | 17,816.53 | 17,816.53 |
| OUTFLOWS | | |
| Uncategorized | 550.00 | 550.00 |
| Escrow Check | 389.31 | 389.31 |
| Groceries | 26.98 | 26.98 |
| Insurance | 586.50 | 586.50 |
| Landscape Cost | 2,308.02 | 2,308.02 |
| Lawn Maint. | 1,124.36 | 1,124.36 |
| Misc | 380.85 | 380.85 |
| Paint Supplies | 424.99 | 424.99 |
| Pool Expenses | 4,528.48 | 4,528.48 |
| Garbage | 45.00 | 45.00 |
| Pool Furniture | 1,201.90 | 1,201.90 |
| Pool Maint. | 1,733.75 | 1,733.75 |
| Security System | 583.03 | 583.03 |
| TOTAL Pool Expenses | 8,092.16 | 8,092.16 |
| Utilities | | |
| Gas & Electric | 2,866.20 | 2,866.20 |
| Water | 165.63 | 165.63 |
| TOTAL Utilities | 3,031.83 | 3,031.83 |
| TOTAL OUTFLOWS | 16,915.00 | 16,915.00 |
| OVERALL TOTAL | 901.53 | 901.53 |