

Cash Flow - Last year

1/1/2006 through 12/31/2006

1/7/2007

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Category Description	1/1/2006- 12/31/2006
INFLOWS	
2006 Special Assessment	5,200.00
Interest Inc	13.86
Yearly Dues	18,680.14
Bal Fwd RESERVE- Capital Improvement Fund	0.00
FROM Lake's Edge Checking	1,636.00
TOTAL INFLOWS	25,530.00
OUTFLOWS	
General Maintenance	8.54
Insurance	1,727.92
Landscape Cost	672.48
Lawn Maint.	3,999.00
Legal Fees	180.00
Misc	-1.40
Operating Cost	531.98
Pool Expenses	
Cleaning Supplies	163.76
Pool Maint.	2,684.00
Security System	4.86
Other Pool Expenses	211.83
TOTAL Pool Expenses	3,064.45
Subscriptions	8.97
Tax	
Fed	8.41
Property	1,354.69
TOTAL Tax	1,363.10
Utilities	
Gas & Electric	3,251.58
Water	346.84
TOTAL Utilities	3,598.42
TO RESERVE- Capital Improvement Fund	1,636.00
TO Pool Fence Loan-2005	4,000.00
TOTAL OUTFLOWS	20,789.46
OVERALL TOTAL	4,740.54