

HOA-Cashflow YTD  
1/1/2007 through 6/30/2007

Category Description	1/1/2007- 6/30/2007	OVERALL TOTAL
<b>INCOME</b>		
Interest Inc	10.22	10.22
Yearly Dues	20,405.00	20,405.00
<b>TOTAL INCOME</b>	<b>20,415.22</b>	<b>20,415.22</b>
<b>EXPENSES</b>		
Charity	100.00	100.00
Entertainment	245.77	245.77
General Maintenance	869.93	869.93
Insurance	1,176.00	1,176.00
Landscape Cost	1,093.81	1,093.81
Lawn Maint.	1,028.00	1,028.00
Legal Fees	204.00	204.00
Misc	100.00	100.00
Operating Cost	977.46	977.46
Playground	147.85	147.85
Pool Expenses		
Acid Wash	500.00	500.00
Cleaning Supplies	25.58	25.58
Pool Maint.	1,046.00	1,046.00
Security System	1,190.50	1,190.50
Other Pool Expenses	408.53	408.53
TOTAL Pool Expenses	3,170.61	3,170.61
Subscriptions	8.97	8.97
Tax		
State	1.00	1.00
TOTAL Tax	1.00	1.00
Utilities		
Gas & Electric	1,381.51	1,381.51
Water	283.05	283.05
TOTAL Utilities	1,664.56	1,664.56
<b>TOTAL EXPENSES</b>	<b>10,787.96</b>	<b>10,787.96</b>
<b>TRANSFERS</b>		
FROM Lake's Edge Checking	2,040.50	2,040.50
TO RESERVE- Capital Improvement Fund	-2,040.50	-2,040.50
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>9,627.26</b>	<b>9,627.26</b>