

HOA-Cashflow - Last quarter:6

1/1/2007 through 3/31/2007

4/10/2007

Page 1

Category Description	1/1/2007- 3/31/2007	OVERALL TOTAL
INCOME		
Interest Inc	3.31	3.31
Yearly Dues	5,005.00	5,005.00
TOTAL INCOME	5,008.31	5,008.31
EXPENSES		
Insurance	1,176.00	1,176.00
Landscape Cost	760.00	760.00
Lawn Maint.	539.00	539.00
Legal Fees	180.00	180.00
Operating Cost	954.41	954.41
Pool Expenses		
Pool Maint.	68.25	68.25
Other Pool Expenses	177.93	177.93
TOTAL Pool Expenses	246.18	246.18
Subscriptions	8.97	8.97
Tax		
State	1.00	1.00
TOTAL Tax	1.00	1.00
Utilities		
Gas & Electric	539.92	539.92
Water	62.92	62.92
TOTAL Utilities	602.84	602.84
TOTAL EXPENSES	4,468.40	4,468.40
TRANSFERS		
FROM Lake's Edge Checking	2,040.50	2,040.50
TO RESERVE- Capital Improvement Fund	-2,040.50	-2,040.50
TOTAL TRANSFERS	0.00	0.00
OVERALL TOTAL	539.91	539.91