

Autumn Woods Community Assoc.
Income/Expense Statement
Period: 10/01/07 to 10/31/07

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME								
OPERATING INCOME								
00411	Maintenance Assessment	59,546.44	59,546.00	.44	595,474.90	595,460.00	14.90	714,552.00
00424	Gate Keys & Clickers	980.95	166.66	814.29	3,111.95	1,666.60	1,445.35	2,000.00
00425	CR ONSITE SERVICES	616.00	616.00	.00	6,160.00	6,160.00	.00	7,392.00
00426	OH/MR Onsite Service	1,400.00	1,400.00	.00	14,000.00	14,000.00	.00	16,800.00
00449	Special Assessment Projects	.00	.00	.00	252,080.00	.00	252,080.00	.00
00471	Application Fees	50.00	.00	50.00	350.00	.00	350.00	.00
00490	Other Income	.00	.00	.00	1,760.77	.00	1,760.77	.00
00491	Interest - Operating	115.71	625.00	(509.29)	981.63	6,250.00	(5,268.37)	7,500.00
	Total Operating Income	62,709.10	62,353.66	355.44	873,919.25	623,536.60	250,382.65	748,244.00
RESERVE INCOME								
00412	Reserve Assessment	7,189.00	7,189.00	.00	71,890.00	71,890.00	.00	86,268.00
00492	Interest - Reserves	2,750.28	.00	2,750.28	3,119.14	.00	3,119.14	.00
	Total Reserve Income	9,939.28	7,189.00	2,750.28	75,009.14	71,890.00	3,119.14	86,268.00
OPERATING EXPENSES								
UTILITIES								
00500	Electricity	3,460.14	5,833.33	2,373.19	53,427.51	58,333.30	4,905.79	70,000.00
00503	Effluent Water	2,639.89	2,208.33	(431.56)	28,838.24	22,083.30	(6,754.94)	26,500.00
00504	Water/Sewer	545.63	500.00	(45.63)	5,866.52	5,000.00	(866.52)	6,000.00
00508	Refuse/Recycling	335.34	30.41	(304.93)	335.34	304.10	(31.24)	365.00
00510	Telephone	428.70	466.66	37.96	5,644.61	4,666.60	(978.01)	5,600.00
00520	Cable	158.33	137.50	(20.83)	1,692.34	1,375.00	(317.34)	1,650.00
	UTILITIES	7,568.03	9,176.23	1,608.20	95,804.56	91,762.30	(4,042.26)	110,115.00
PUMP STATIONS								
00585	Metro Pump Contract	.00	266.66	266.66	.00	2,666.60	2,666.60	3,200.00
00586	North Pump Station Maint	135.00	416.66	281.66	2,670.00	4,166.60	1,496.60	5,000.00
00587	South Pump Station Maint	135.00	416.66	281.66	3,719.10	4,166.60	447.50	5,000.00
	PUMP STATIONS	270.00	1,099.98	829.98	6,389.10	10,999.80	4,610.70	13,200.00
BUILDING								
00600	Maintenance	292.47	2,083.33	1,790.86	36,117.95	20,833.30	(15,284.65)	25,000.00
00601	Building Maintenance Supplies	.00	83.33	83.33	1,421.77	833.30	(588.47)	1,000.00
00605	Janitorial Extras	.00	83.33	83.33	.00	833.30	833.30	1,000.00
00610	Janitorial Contract	975.00	1,000.00	25.00	9,750.00	10,000.00	250.00	12,000.00
00611	Janitorial Expenses	.00	41.66	41.66	.00	416.60	416.60	500.00

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00612	Pest Control	.00	58.33	58.33	750.00	583.30	(166.70)	700.00
00620	Social & Recreational Equip	298.48	333.33	34.85	4,210.12	3,333.30	(876.82)	4,000.00
00621	Vending Machine	.00	.00	.00	(270.50)	.00	270.50	.00
00622	Equipment Maint & Supplies	222.78	250.00	27.22	672.78	2,500.00	1,827.22	3,000.00
00642	Fire/Emergency Systems	.00	23.33	23.33	111.30	233.30	122.00	280.00
00650	Security	11,244.11	12,916.66	1,672.55	108,993.63	129,166.60	20,172.97	155,000.00
00660	Pool Contract	835.00	958.33	123.33	8,350.00	9,583.30	1,233.30	11,500.00
00661	Pool Contract Cedar Ridge	310.00	.00	(310.00)	3,100.00	.00	(3,100.00)	.00
00663	Pool Permits	.00	91.66	91.66	1,150.00	916.60	(233.40)	1,100.00
00665	Pool Repairs	3,524.30	500.00	(3,024.30)	9,327.64	5,000.00	(4,327.64)	6,000.00
00667	Tennis/BballTot Repairs	.00	83.33	83.33	852.93	833.30	(19.63)	1,000.00
00670	Gate Keys/Clickers	.00	133.33	133.33	339.20	1,333.30	994.10	1,600.00
00675	Gate Maintenance	1,076.13	916.66	(159.47)	11,073.26	9,166.60	(1,906.66)	11,000.00
	BUILDING	18,778.27	19,556.61	778.34	195,950.08	195,566.10	(383.98)	234,680.00
GROUNDS								
00700	Landscape Contract	9,050.00	10,166.66	1,116.66	94,815.07	101,666.60	6,851.53	122,000.00
00704	Removal & Replace Trees	.00	1,000.00	1,000.00	6,352.40	10,000.00	3,647.60	12,000.00
00706	Mulch/Plantings/Etc	5,116.00	.00	(5,116.00)	42,458.96	25,000.00	(17,458.96)	25,000.00
00708	Irrigation Maintenance/Repair	2,521.80	1,000.00	(1,521.80)	20,328.54	10,000.00	(10,328.54)	12,000.00
00710	Tree Trimming	.00	1,000.00	1,000.00	1,825.00	10,000.00	8,175.00	12,000.00
00725	Landscape Improvements	.00	1,000.00	1,000.00	1,915.50	10,000.00	8,084.50	12,000.00
00749	Special Assessment Projects	15,755.09	.00	(15,755.09)	239,123.12	.00	(239,123.12)	.00
00750	Lake Contract	3,020.00	3,000.00	(20.00)	35,540.00	30,000.00	(5,540.00)	36,000.00
00755	Wetland Maintenance	.00	291.66	291.66	.00	2,916.60	2,916.60	3,500.00
00760	Erosion Maintenance	.00	250.00	250.00	4,800.00	2,500.00	(2,300.00)	3,000.00
	GROUNDS	35,462.89	17,708.32	(17,754.57)	447,158.59	202,083.20	(245,075.39)	237,500.00
ADMINISTRATIVE EXPENSES								
00800	Management Fees	6,728.48	8,166.66	1,438.18	79,349.37	81,666.60	2,317.23	98,000.00
00805	Office Expenses	1,198.87	833.33	(365.54)	24,471.96	8,333.30	(16,138.66)	10,000.00
00806	Web Site	539.70	100.00	(439.70)	1,529.20	1,000.00	(529.20)	1,200.00
00812	Accounting/Audit	670.00	333.33	(336.67)	5,347.00	3,333.30	(2,013.70)	4,000.00
00814	Corporate Fee	.00	.00	.00	61.25	100.00	38.75	100.00
00816	Legal & Professional	.00	833.33	833.33	20,091.99	8,333.30	(11,758.69)	10,000.00
00825	Taxes/Licenses/Dues	.00	.00	.00	2,201.03	.00	(2,201.03)	.00
00830	Taxes	.00	41.66	41.66	.00	416.60	416.60	500.00
00834	Insurance - Boiler & Machiner	62.00	62.50	.50	620.00	625.00	5.00	750.00
00835	Insurance	1,667.00	1,666.66	(.34)	16,670.00	16,666.60	(3.40)	20,000.00
00836	Insurance - Workmans comp	83.00	83.33	.33	830.00	833.30	3.30	1,000.00

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00845	Insurance - D & O	167.00	166.66	(.34)	1,670.00	1,666.60	(3.40)	2,000.00
	ADMINISTRATIVE EXPENSES	11,116.05	12,287.46	1,171.41	152,841.80	122,974.60	(29,867.20)	147,550.00
RESERVE TRANSFER								
00901	Roof Reserve	110.00	109.91	(.09)	1,100.00	1,099.10	(.90)	1,319.00
00904	Paint Reserve	148.00	147.50	(.50)	1,480.00	1,475.00	(5.00)	1,770.00
00912	Pool Resv	1,252.00	1,251.58	(.42)	12,520.00	12,515.80	(4.20)	15,019.00
00916	Furniture/Equipment	2,286.00	2,286.91	.91	22,860.00	22,869.10	9.10	27,443.00
00920	A/C Reserve	800.00	800.00	.00	8,000.00	8,000.00	.00	9,600.00
00925	Irrigation Pumps	719.00	719.16	.16	7,190.00	7,191.60	1.60	8,630.00
00926	Tennis/Basketball courts	96.00	96.08	.08	960.00	960.80	.80	1,153.00
00928	Roads	968.00	967.58	(.42)	9,680.00	9,675.80	(4.20)	11,611.00
00930	Gates	810.00	810.33	.33	8,100.00	8,103.30	3.30	9,724.00
00939	Reserve Interest	2,750.28	.00	(2,750.28)	3,119.14	.00	(3,119.14)	.00
	RESERVE TRANSFER	9,939.28	7,189.05	(2,750.23)	75,009.14	71,890.50	(3,118.64)	86,269.00
TOTAL EXPENSES								
		73,195.24	59,828.65	(13,366.59)	898,144.13	623,386.50	(274,757.63)	743,046.00
Current Year Net Income/(loss)								
		(10,486.14)	2,525.01	(13,011.15)	(24,224.88)	150.10	(24,374.98)	5,198.00