

### Autumn Woods Community Assoc.

Income/Expense Statement

Period: 11/01/07 to 11/30/07

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
OPERATING INCOME							
Maintenance Assessment	59,546.44	59,546.00	.44	655,021.34	655,006.00	15.34	714,552.00
Gate Keys & Clickers	1,775.00	166.66	1,608.34	4,886.95	1,833.26	3,053.69	2,000.00
CR ONSITE SERVICES	616.00	616.00	.00	6,776.00	6,776.00	.00	7,392.00
OH/MR Onsite Service	1,400.00	1,400.00	.00	15,400.00	15,400.00	.00	16,800.00
Special Assessment Projects	.00	.00	.00	252,080.00	.00	252,080.00	.00
Application Fees	150.00	.00	150.00	500.00	.00	500.00	.00
Other Income	.00	.00	.00	1,760.77	.00	1,760.77	.00
Interest - Operating	64.79	625.00	(560.21)	1,046.42	6,875.00	(5,828.58)	7,500.00
<b>Total Operating Income</b>	<b>63,552.23</b>	<b>62,353.66</b>	<b>1,198.57</b>	<b>937,471.48</b>	<b>685,890.26</b>	<b>251,581.22</b>	<b>748,244.00</b>
RESERVE INCOME							
Reserve Assessment	7,189.00	7,189.00	.00	79,079.00	79,079.00	.00	86,268.00
Interest - Reserves	.00	.00	.00	3,119.14	.00	3,119.14	.00
<b>Total Reserve Income</b>	<b>7,189.00</b>	<b>7,189.00</b>	<b>.00</b>	<b>82,198.14</b>	<b>79,079.00</b>	<b>3,119.14</b>	<b>86,268.00</b>
OPERATING EXPENSES							
UTILITIES							
Electricity	4,850.44	5,833.33	982.89	58,277.95	64,166.63	5,888.68	70,000.00
Effluent Water	2,231.17	2,208.33	(22.84)	31,069.41	24,291.63	(6,777.78)	26,500.00
Water/Sewer	503.28	500.00	(3.28)	6,369.80	5,500.00	(869.80)	6,000.00
Refuse/Recycling	.00	30.41	30.41	335.34	334.51	(.83)	365.00
Telephone	1,006.57	466.66	(539.91)	6,651.18	5,133.26	(1,517.92)	5,600.00
Cable	5.00	137.50	132.50	1,697.34	1,512.50	(184.84)	1,650.00
<b>UTILITIES</b>	<b>8,596.46</b>	<b>9,176.23</b>	<b>579.77</b>	<b>104,401.02</b>	<b>100,938.53</b>	<b>(3,462.49)</b>	<b>110,115.00</b>
PUMP STATIONS							
Metro Pump Contract	.00	266.66	266.66	.00	2,933.26	2,933.26	3,200.00
North Pump Station Maint	135.00	416.66	281.66	2,805.00	4,583.26	1,778.26	5,000.00
South Pump Station Maint	335.00	416.66	81.66	4,054.10	4,583.26	529.16	5,000.00
<b>PUMP STATIONS</b>	<b>470.00</b>	<b>1,099.98</b>	<b>629.98</b>	<b>6,859.10</b>	<b>12,099.78</b>	<b>5,240.68</b>	<b>13,200.00</b>
BUILDING							
Maintenance	286.72	2,083.33	1,796.61	36,404.67	22,916.63	(13,488.04)	25,000.00
Building Maintenance Supplies	.00	83.33	83.33	1,421.77	916.63	(505.14)	1,000.00
Janitorial Extras	384.38	83.33	(301.05)	384.38	916.63	532.25	1,000.00
Janitorial Contract	975.00	1,000.00	25.00	10,725.00	11,000.00	275.00	12,000.00
Janitorial Expenses	.00	41.66	41.66	.00	458.26	458.26	500.00

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Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Pest Control	.00	58.33	58.33	750.00	641.63	(108.37)	700.00
Social & Recreational Equip	298.48	333.33	34.85	4,508.60	3,666.63	(841.97)	4,000.00
Vending Machine	.00	.00	.00	(270.50)	.00	270.50	.00
Equipment Maint & Supplies	225.00	250.00	25.00	897.78	2,750.00	1,852.22	3,000.00
Fire/Emergency Systems	.00	23.33	23.33	111.30	256.63	145.33	280.00
Security	14,199.21	12,916.66	(1,282.55)	123,192.84	142,083.26	18,890.42	155,000.00
Pool Contract	835.00	958.33	123.33	9,185.00	10,541.63	1,356.63	11,500.00
Pool Contract Cedar Ridge	310.00	.00	(310.00)	3,410.00	.00	(3,410.00)	.00
Pool Permits	.00	91.66	91.66	1,150.00	1,008.26	(141.74)	1,100.00
Pool Repairs	533.10	500.00	(33.10)	9,860.74	5,500.00	(4,360.74)	6,000.00
Tennis/BballTot Repairs	.00	83.33	83.33	852.93	916.63	63.70	1,000.00
Gate Keys/Clickers	.00	133.33	133.33	339.20	1,466.63	1,127.43	1,600.00
Gate Maintenance	1,674.37	916.66	(757.71)	12,747.63	10,083.26	(2,664.37)	11,000.00
BUILDING	19,721.26	19,556.61	(164.65)	215,671.34	215,122.71	(548.63)	234,680.00
GROUNDS							
Landscape Contract	9,050.00	10,166.66	1,116.66	103,865.07	111,833.26	7,968.19	122,000.00
Fertilization & Pest Control	150.00	.00	(150.00)	150.00	.00	(150.00)	.00
Removal & Replace Trees	.00	1,000.00	1,000.00	6,352.40	11,000.00	4,647.60	12,000.00
Mulch/Plantings/Etc	.00	.00	.00	42,458.96	25,000.00	(17,458.96)	25,000.00
Irrigation Maintenance/Repair	995.00	1,000.00	5.00	21,323.54	11,000.00	(10,323.54)	12,000.00
Tree Trimming	.00	1,000.00	1,000.00	1,825.00	11,000.00	9,175.00	12,000.00
Landscape Improvements	.00	1,000.00	1,000.00	1,915.50	11,000.00	9,084.50	12,000.00
Special Assessment Projects	3,142.50	.00	(3,142.50)	242,265.62	.00	(242,265.62)	.00
Lake Contract	3,020.00	3,000.00	(20.00)	38,560.00	33,000.00	(5,560.00)	36,000.00
Wetland Maintenance	.00	291.66	291.66	.00	3,208.26	3,208.26	3,500.00
Erosion Maintenance	.00	250.00	250.00	4,800.00	2,750.00	(2,050.00)	3,000.00
GROUNDS	16,357.50	17,708.32	1,350.82	463,516.09	219,791.52	(243,724.57)	237,500.00
ADMINISTRATIVE EXPENSES							
Management Fees	8,753.19	8,166.66	(586.53)	88,102.56	89,833.26	1,730.70	98,000.00
Office Expenses	552.15	833.33	281.18	25,024.11	9,166.63	(15,857.48)	10,000.00
Web Site	(269.85)	100.00	369.85	1,259.35	1,100.00	(159.35)	1,200.00
Accounting/Audit	.00	333.33	333.33	5,347.00	3,666.63	(1,680.37)	4,000.00
Corporate Fee	.00	.00	.00	61.25	100.00	38.75	100.00
Legal & Professional	20,342.64	833.33	(19,509.31)	40,434.63	9,166.63	(31,268.00)	10,000.00
Taxes/Licenses/Dues	.00	.00	.00	2,201.03	.00	(2,201.03)	.00
Taxes	.00	41.66	41.66	.00	458.26	458.26	500.00
Insurance - Boiler & Machinery	62.00	62.50	.50	682.00	687.50	5.50	750.00
Insurance	1,667.00	1,666.66	(.34)	18,337.00	18,333.26	(3.74)	20,000.00

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 Income/Expense Statement  
 Period: 11/01/07 to 11/30/07

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Insurance - Workmans comp	83.00	83.33	.33	913.00	916.63	3.63	1,000.00
Insurance - D & O	167.00	166.66	(.34)	1,837.00	1,833.26	(3.74)	2,000.00
<b>ADMINISTRATIVE EXPENSES</b>	<b>31,357.13</b>	<b>12,287.46</b>	<b>(19,069.67)</b>	<b>184,198.93</b>	<b>135,262.06</b>	<b>(48,936.87)</b>	<b>147,550.00</b>
<b>RESERVE TRANSFER</b>							
Roof Reserve	110.00	109.91	(.09)	1,210.00	1,209.01	(.99)	1,319.00
Paint Reserve	148.00	147.50	(.50)	1,628.00	1,622.50	(5.50)	1,770.00
Pool Resv	1,252.00	1,251.58	(.42)	13,772.00	13,767.38	(4.62)	15,019.00
Furniture/Equipment	2,286.00	2,286.91	.91	25,146.00	25,156.01	10.01	27,443.00
A/C Reserve	800.00	800.00	.00	8,800.00	8,800.00	.00	9,600.00
Irrigation Pumps	719.00	719.16	.16	7,909.00	7,910.76	1.76	8,630.00
Tennis/Basketball courts	96.00	96.08	.08	1,056.00	1,056.88	.88	1,153.00
Roads	968.00	967.58	(.42)	10,648.00	10,643.38	(4.62)	11,611.00
Gates	810.00	810.33	.33	8,910.00	8,913.63	3.63	9,724.00
Reserve Interest	.00	.00	.00	3,119.14	.00	(3,119.14)	.00
<b>RESERVE TRANSFER</b>	<b>7,189.00</b>	<b>7,189.05</b>	<b>.05</b>	<b>82,198.14</b>	<b>79,079.55</b>	<b>(3,118.59)</b>	<b>86,269.00</b>
<b>TOTAL EXPENSES</b>	<b>76,502.35</b>	<b>59,828.65</b>	<b>(16,673.70)</b>	<b>974,646.48</b>	<b>683,215.15</b>	<b>(291,431.33)</b>	<b>743,046.00</b>
Current Year Net Income/(loss)	(12,950.12)	2,525.01	(15,475.13)	(37,175.00)	2,675.11	(39,850.11)	5,198.00