

**Autumn Woods Community Assoc.**  
 Income/Expense Statement  
 Period: 12/01/07 to 12/31/07

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
OPERATING INCOME							
Maintenance Assessment	59,545.44	59,546.00	(.56)	714,566.78	714,552.00	14.78	714,552.00
Gate Keys & Clickers	557.68	166.74	390.94	5,444.63	2,000.00	3,444.63	2,000.00
CR ONSITE SERVICES	(2,464.00)	616.00	(3,080.00)	4,312.00	7,392.00	(3,080.00)	7,392.00
OH/MR Onsite Service	(1,400.00)	1,400.00	(2,800.00)	14,000.00	16,800.00	(2,800.00)	16,800.00
Special Assessment Projects	.00	.00	.00	252,080.00	.00	252,080.00	.00
Application Fees	(50.00)	.00	(50.00)	450.00	.00	450.00	.00
Other Income	.00	.00	.00	1,760.77	.00	1,760.77	.00
Interest - Operating	38.23	625.00	(586.77)	1,084.65	7,500.00	(6,415.35)	7,500.00
<b>Total Operating Income</b>	<b>56,227.35</b>	<b>62,353.74</b>	<b>(6,126.39)</b>	<b>993,698.83</b>	<b>748,244.00</b>	<b>245,454.83</b>	<b>748,244.00</b>
RESERVE INCOME							
Reserve Assessment	7,190.00	7,189.12	.88	86,269.00	86,269.00	.00	86,269.00
Interest - Reserves	5,975.75	.00	5,975.75	9,094.89	.00	9,094.89	.00
<b>Total Reserve Income</b>	<b>13,165.75</b>	<b>7,189.12</b>	<b>5,976.63</b>	<b>95,363.89</b>	<b>86,269.00</b>	<b>9,094.89</b>	<b>86,269.00</b>
<b>Total Income</b>	<b>69,393.10</b>	<b>69,542.86</b>	<b>(149.76)</b>	<b>1,089,062.72</b>	<b>834,513.00</b>	<b>254,549.72</b>	<b>834,513.00</b>
OPERATING EXPENSES							
UTILITIES							
Electricity	6,781.77	5,833.37	(948.40)	65,059.72	70,000.00	4,940.28	70,000.00
Effluent Water	2,474.48	2,208.37	(266.11)	33,543.89	26,500.00	(7,043.89)	26,500.00
Water/Sewer	599.30	500.00	(99.30)	6,969.10	6,000.00	(969.10)	6,000.00
Refuse/Recycling	.00	30.49	30.49	335.34	365.00	29.66	365.00
Telephone	617.13	466.74	(150.39)	7,268.31	5,600.00	(1,668.31)	5,600.00
Cable	158.33	137.50	(20.83)	1,855.67	1,650.00	(205.67)	1,650.00
<b>UTILITIES</b>	<b>10,631.01</b>	<b>9,176.47</b>	<b>(1,454.54)</b>	<b>115,032.03</b>	<b>110,115.00</b>	<b>(4,917.03)</b>	<b>110,115.00</b>
PUMP STATIONS							
Metro Pump Contract	.00	266.74	266.74	.00	3,200.00	3,200.00	3,200.00
North Pump Station Maint	135.00	416.74	281.74	2,940.00	5,000.00	2,060.00	5,000.00
South Pump Station Maint	135.00	416.74	281.74	4,189.10	5,000.00	810.90	5,000.00
<b>PUMP STATIONS</b>	<b>270.00</b>	<b>1,100.22</b>	<b>830.22</b>	<b>7,129.10</b>	<b>13,200.00</b>	<b>6,070.90</b>	<b>13,200.00</b>
BUILDING							
Maintenance	1,204.72	2,083.37	878.65	37,609.39	25,000.00	(12,609.39)	25,000.00
Building Maintenance Supplies	.00	83.37	83.37	1,421.77	1,000.00	(421.77)	1,000.00
Janitorial Extras	113.75	83.37	(30.38)	498.13	1,000.00	501.87	1,000.00
Janitorial Contract	975.00	1,000.00	25.00	11,700.00	12,000.00	300.00	12,000.00

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Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Janitorial Expenses	.00	41.74	41.74	.00	500.00	500.00	500.00
Pest Control	.00	58.37	58.37	750.00	700.00	(50.00)	700.00
Social & Recreational Equip	298.48	333.37	34.89	4,807.08	4,000.00	(807.08)	4,000.00
Vending Machine	.00	.00	.00	(270.50)	.00	270.50	.00
Equipment Maint & Supplies	.00	250.00	250.00	897.78	3,000.00	2,102.22	3,000.00
Fire/Emergency Systems	.00	23.37	23.37	111.30	280.00	168.70	280.00
Security	23,668.21	12,916.74	(10,751.47)	146,861.05	155,000.00	8,138.95	155,000.00
Pool Contract	835.00	958.37	123.37	10,020.00	11,500.00	1,480.00	11,500.00
Pool Contract Cedar Ridge	310.00	.00	(310.00)	3,720.00	.00	(3,720.00)	.00
Pool Permits	.00	91.74	91.74	1,150.00	1,100.00	(50.00)	1,100.00
Pool Repairs	810.00	500.00	(310.00)	10,670.74	6,000.00	(4,670.74)	6,000.00
Tennis/Bball/Tot Repairs	.00	83.37	83.37	852.93	1,000.00	147.07	1,000.00
Gate Keys/Clickers	1,205.58	133.37	(1,072.21)	1,544.78	1,600.00	55.22	1,600.00
Gate Maintenance	1,612.20	916.74	(695.46)	14,359.83	11,000.00	(3,359.83)	11,000.00
BUILDING	31,032.94	19,557.29	(11,475.65)	246,704.28	234,680.00	(12,024.28)	234,680.00
GROUPS							
Landscape Contract	9,050.00	10,166.74	1,116.74	112,915.07	122,000.00	9,084.93	122,000.00
Fertilization & Pest Control	.00	.00	.00	150.00	.00	(150.00)	.00
Removal & Replace Trees	185.00	1,000.00	815.00	6,537.40	12,000.00	5,462.60	12,000.00
Mulch/Plantings/Etc	.00	.00	.00	42,458.96	25,000.00	(17,458.96)	25,000.00
Irrigation Maintenance/Repair	3,520.19	1,000.00	(2,520.19)	24,843.73	12,000.00	(12,843.73)	12,000.00
Tree Trimming	.00	1,000.00	1,000.00	1,825.00	12,000.00	10,175.00	12,000.00
Landscape Improvements	.00	1,000.00	1,000.00	1,915.50	12,000.00	10,084.50	12,000.00
Special Assessment Projects	.00	.00	.00	242,265.62	.00	(242,265.62)	.00
Lake Contract	3,020.00	3,000.00	(20.00)	41,580.00	36,000.00	(5,580.00)	36,000.00
Wetland Maintenance	.00	291.74	291.74	.00	3,500.00	3,500.00	3,500.00
Erosion Maintenance	.00	250.00	250.00	4,800.00	3,000.00	(1,800.00)	3,000.00
GROUPS	15,775.19	17,708.48	1,933.29	479,291.28	237,500.00	(241,791.28)	237,500.00
ADMINISTRATIVE EXPENSES							
Management Fees	6,645.45	8,166.74	1,521.29	94,748.01	98,000.00	3,251.99	98,000.00
Office Expenses	1,812.40	833.37	(979.03)	26,836.51	10,000.00	(16,836.51)	10,000.00
Web Site	.00	100.00	100.00	1,259.35	1,200.00	(59.35)	1,200.00
Accounting/Audit	.00	333.37	333.37	5,347.00	4,000.00	(1,347.00)	4,000.00
Corporate Fee	.00	.00	.00	61.25	100.00	38.75	100.00
Legal & Professional	26,607.11	833.37	(25,773.74)	67,041.74	10,000.00	(57,041.74)	10,000.00
Taxes/Licenses/Dues	243.90	.00	(243.90)	2,444.93	.00	(2,444.93)	.00
Taxes	.00	41.74	41.74	.00	500.00	500.00	500.00
Insurance - Boiler & Machinery	.00	62.50	62.50	682.00	750.00	68.00	750.00

**Autumn Woods Community Assoc.**  
 Income/Expense Statement  
 Period: 12/01/07 to 12/31/07

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Insurance	735.47	1,666.74	931.27	19,072.47	20,000.00	927.53	20,000.00
Insurance - Workmans comp	.00	83.37	83.37	913.00	1,000.00	87.00	1,000.00
Insurance - D & O	.00	166.74	166.74	1,837.00	2,000.00	163.00	2,000.00
<b>ADMINISTRATIVE EXPENSES</b>	<b>36,044.33</b>	<b>12,287.94</b>	<b>(23,756.39)</b>	<b>220,243.26</b>	<b>147,550.00</b>	<b>(72,693.26)</b>	<b>147,550.00</b>
<b>RESERVE TRANSFER</b>							
General Reserve Fund	2,700.20	.00	(2,700.20)	2,700.20	.00	(2,700.20)	.00
Roof Reserve	109.00	109.99	.99	1,319.00	1,319.00	.00	1,319.00
Paint Reserve	142.00	147.50	5.50	1,770.00	1,770.00	.00	1,770.00
Pool Resv	1,247.00	1,251.62	4.62	15,019.00	15,019.00	.00	15,019.00
Furniture/Equipment	2,297.00	2,286.99	(10.01)	27,443.00	27,443.00	.00	27,443.00
A/C Reserve	800.00	800.00	.00	9,600.00	9,600.00	.00	9,600.00
Irrigation Pumps	721.00	719.24	(1.76)	8,630.00	8,630.00	.00	8,630.00
Tennis/Basketball courts	97.00	96.12	(.88)	1,153.00	1,153.00	.00	1,153.00
Roads	963.00	967.62	4.62	11,611.00	11,611.00	.00	11,611.00
Gates	814.00	810.37	(3.63)	9,724.00	9,724.00	.00	9,724.00
Reserve Interest	3,275.55	.00	(3,275.55)	6,394.69	.00	(6,394.69)	.00
<b>RESERVE TRANSFER</b>	<b>13,165.75</b>	<b>7,189.45</b>	<b>(5,976.30)</b>	<b>95,363.89</b>	<b>86,269.00</b>	<b>(9,094.89)</b>	<b>86,269.00</b>
<b>TOTAL EXPENSES</b>	<b>106,919.22</b>	<b>67,019.85</b>	<b>(39,899.37)</b>	<b>1,163,763.84</b>	<b>829,314.00</b>	<b>(334,449.84)</b>	<b>829,314.00</b>
Current Year Net Income/(loss)	(37,526.12)	2,523.01	(40,049.13)	(74,701.12)	5,199.00	(79,900.12)	5,199.00