

**Autumn Woods Community Assoc.**  
**Income/Expense Statement**  
Period: 12/01/06 to 12/31/06

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME</b>							
00411 Maintenance Assessment	51,629.67	51,691.37	(61.70)	619,555.98	620,296.00	(740.02)	620,296.00
00412 Reserve Assessment	7,189.00	7,189.00	.00	86,268.00	86,268.00	.00	86,268.00
00424 Gate Keys & Clickers	634.00	166.74	467.26	2,119.00	2,000.00	119.00	2,000.00
00425 CR ONSITE SERVICES	.00	.00	.00	1,848.00	.00	1,848.00	.00
00490 Other Income	2,016.00	.00	2,016.00	9,308.17	.00	9,308.17	.00
00491 Checking Account-Interest	144.93	41.74	103.19	1,438.56	500.00	938.56	500.00
<b>Subtotal Income</b>	<b>61,613.60</b>	<b>59,088.85</b>	<b>2,524.75</b>	<b>720,537.71</b>	<b>709,064.00</b>	<b>11,473.71</b>	<b>709,064.00</b>
<b>EXPENSES</b>							
<b>UTILITIES</b>							
00500 Electricity	4,989.78	2,666.74	(2,323.04)	55,116.11	32,000.00	(23,116.11)	32,000.00
00503 Effluent Water	2,731.10	2,208.37	(522.73)	23,016.18	26,500.00	3,483.82	26,500.00
00504 Water/Sewer	505.15	500.00	(5.15)	7,692.09	6,000.00	(1,692.09)	6,000.00
00508 Refuse/Recycling	.00	30.49	30.49	513.75	365.00	(148.75)	365.00
00510 Telephone	530.25	266.74	(263.51)	6,504.51	3,200.00	(3,304.51)	3,200.00
00520 Cable	.00	104.24	104.24	1,320.27	1,250.00	(70.27)	1,250.00
00580 Pump Stations	.00	.00	.00	425.00	.00	(425.00)	.00
<b>UTILITIES</b>	<b>8,756.28</b>	<b>5,776.58</b>	<b>(2,979.70)</b>	<b>94,587.91</b>	<b>69,315.00</b>	<b>(25,272.91)</b>	<b>69,315.00</b>
<b>PUMP STATIONS</b>							
00585 Metro Pump Contract	.00	261.25	261.25	1,592.00	3,135.00	1,543.00	3,135.00
00586 North Pump Station Maint	975.00	416.74	(558.26)	4,218.18	5,000.00	781.82	5,000.00
00587 South Pump Station Maint	975.00	416.74	(558.26)	3,559.05	5,000.00	1,440.95	5,000.00
00588 Bermad Testing	.00	.00	.00	2,250.00	.00	(2,250.00)	.00
<b>PUMP STATIONS</b>	<b>1,950.00</b>	<b>1,094.73</b>	<b>(855.27)</b>	<b>11,619.23</b>	<b>13,135.00</b>	<b>1,515.77</b>	<b>13,135.00</b>
<b>BUILDING</b>							
00600 Maintenance	5,777.78	1,250.00	(4,527.78)	25,251.72	15,000.00	(10,251.72)	15,000.00
00601 Building Maintenance Supplies	.00	.00	.00	2,092.89	.00	(2,092.89)	.00
00605 Janitorial Extras	.00	.00	.00	493.22	.00	(493.22)	.00
00610 Janitorial Contract	940.00	1,080.00	140.00	12,225.00	12,960.00	735.00	12,960.00
00611 Janitorial Expenses	.00	.00	.00	37.26	.00	(37.26)	.00
00612 Pest Control	.00	53.00	53.00	621.36	636.00	14.64	636.00
00615 Tennis/Bball/Tot Repairs	.00	.00	.00	32.00	.00	(32.00)	.00
00620 Social & Recreational Equip	.00	83.37	83.37	4,335.93	1,000.00	(3,335.93)	1,000.00
00621 Vending Machine	85.92	.00	(85.92)	85.92	.00	(85.92)	.00
00622 Equipment Maint & Supplies	.00	250.00	250.00	2,147.79	3,000.00	852.21	3,000.00
00642 Fire/Emergency Systems	.00	23.37	23.37	42.00	280.00	238.00	280.00
00650 Security	12,853.81	12,500.00	(353.81)	150,173.61	150,000.00	(173.61)	150,000.00
00651 Monitoring Maintenance	.00	416.74	416.74	2,692.40	5,000.00	2,307.60	5,000.00
00660 Pool Contract	835.00	925.00	90.00	10,735.00	11,100.00	365.00	11,100.00
00661 Pool Contract Cedar Ridge	310.00	.00	(310.00)	1,860.00	.00	(1,860.00)	.00
00663 Pool Permits	.00	78.37	78.37	1,150.00	940.00	(210.00)	940.00
00664 Electricity Pool/Spa	2,127.54	1,200.00	(927.54)	17,438.96	14,400.00	(3,038.96)	14,400.00
00665 Pool Repairs	.00	500.00	500.00	6,582.76	6,000.00	(582.76)	6,000.00
00666 Pool Furniture	.00	.00	.00	3,547.79	.00	(3,547.79)	.00
00667 Tennis/Bball/Tot Repairs	.00	83.37	83.37	1,363.71	1,000.00	(363.71)	1,000.00
00670 Gate Keys/Clickers	490.41	133.37	(357.04)	2,135.08	1,600.00	(535.08)	1,600.00

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Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
00675 Gate Maintenance	.00	833.37	833.37	11,640.28	10,000.00	(1,640.28)	10,000.00
<b>BUILDING</b>	<b>23,420.46</b>	<b>19,409.96</b>	<b>(4,010.50)</b>	<b>256,684.68</b>	<b>232,916.00</b>	<b>(23,768.68)</b>	<b>232,916.00</b>
<b>GROUNDS</b>							
00700 Landscape Contract	9,872.50	9,872.50	.00	118,407.50	118,470.00	62.50	118,470.00
00704 Removal & Replace Trees	3,592.00	1,000.00	(2,592.00)	10,682.00	12,000.00	1,318.00	12,000.00
00706 Mulch/Plantings/Etc	620.00	750.00	130.00	9,202.02	9,000.00	(202.02)	9,000.00
00708 Irrigation Maintenance/Repair	843.54	750.00	(93.54)	10,120.15	9,000.00	(1,120.15)	9,000.00
00710 Tree Trimming	12,000.00	.00	(12,000.00)	12,000.00	.00	(12,000.00)	.00
00725 Landscape Improvements	6,459.85	1,000.00	(5,459.85)	8,490.85	12,000.00	3,509.15	12,000.00
00750 Lake Contract	3,020.00	1,915.00	(1,105.00)	19,445.00	22,980.00	3,535.00	22,980.00
00755 Wetland Maintenance	.00	166.74	166.74	5,745.00	2,000.00	(3,745.00)	2,000.00
00760 Erosion Maintenance	.00	250.00	250.00	850.00	3,000.00	2,150.00	3,000.00
<b>GROUNDS</b>	<b>36,407.89</b>	<b>15,704.24</b>	<b>(20,703.65)</b>	<b>194,942.52</b>	<b>188,450.00</b>	<b>(6,492.52)</b>	<b>188,450.00</b>
<b>ADMINISTRATIVE EXPENSES</b>							
00800 Management Fees	8,220.00	5,731.74	(2,488.26)	73,888.87	68,780.00	(5,108.87)	68,780.00
00805 Office Expenses	4,086.07	616.74	(3,469.33)	16,307.70	7,400.00	(8,907.70)	7,400.00
00806 Web Site	.00	100.00	100.00	1,099.40	1,200.00	100.60	1,200.00
00812 Accounting/Audit	.00	343.75	343.75	4,225.00	4,125.00	(100.00)	4,125.00
00814 Corporate Fee	.00	.00	.00	61.25	61.00	(.25)	61.00
00816 Legal & Professional	302.50	833.37	530.87	12,995.94	10,000.00	(2,995.94)	10,000.00
00830 Taxes	.00	66.74	66.74	156.26	800.00	643.74	800.00
00834 Insurance - Boiler & Machinery	.00	61.99	61.99	617.07	743.00	125.93	743.00
00835 Insurance	.00	1,498.37	1,498.37	19,004.88	17,980.00	(1,024.88)	17,980.00
00836 Insurance - Workmans comp	.00	80.99	80.99	828.00	971.00	143.00	971.00
00845 Insurance - D & O	.00	161.74	161.74	.00	1,940.00	1,940.00	1,940.00
00854 Recovery Fund	.00	166.74	166.74	.00	2,000.00	2,000.00	2,000.00
00855 Contingency	.00	250.00	250.00	3,446.05	3,000.00	(446.05)	3,000.00
<b>ADMINISTRATIVE EXPENSES</b>	<b>12,608.57</b>	<b>9,912.17</b>	<b>(2,696.40)</b>	<b>132,630.42</b>	<b>119,000.00</b>	<b>(13,630.42)</b>	<b>119,000.00</b>
<b>RESERVE TRANSFER</b>							
00901 Roof Reserve	110.00	110.00	.00	1,319.50	1,319.00	(.50)	1,319.00
00904 Paint Reserve	148.00	148.00	.00	1,773.00	1,770.00	(3.00)	1,770.00
00912 Pool Resv	1,252.00	1,252.00	.00	15,021.50	15,019.00	(2.50)	15,019.00
00916 Furniture/Equipment	2,286.00	2,286.00	.00	27,437.50	27,443.00	5.50	27,443.00
00920 A/C Reserve	800.00	800.00	.00	9,600.00	9,600.00	.00	9,600.00
00925 Irrigation Pumps	719.00	719.00	.00	8,629.00	8,630.00	1.00	8,630.00
00926 Tannis/Basketball courts	96.00	96.00	.00	1,152.50	1,153.00	.50	1,153.00
00928 Roads	968.00	968.00	.00	11,613.50	11,611.00	(2.50)	11,611.00
00930 Gates	810.00	810.00	.00	9,723.50	9,724.00	.50	9,724.00
<b>RESERVE TRANSFER</b>	<b>7,189.00</b>	<b>7,189.00</b>	<b>.00</b>	<b>86,270.00</b>	<b>86,269.00</b>	<b>(1.00)</b>	<b>86,269.00</b>
<b>TOTAL EXPENSES</b>	<b>90,332.20</b>	<b>59,086.68</b>	<b>(31,245.52)</b>	<b>776,734.76</b>	<b>709,085.00</b>	<b>(67,649.76)</b>	<b>709,085.00</b>
<b>CURRENT YEAR NET INCOME/ (LOSS)</b>	<b>(28,718.60)</b>	<b>2.17</b>	<b>(28,720.77)</b>	<b>(56,197.05)</b>	<b>(21.00)</b>	<b>(56,176.05)</b>	<b>(21.00)</b>

Run Date: 01/23/07  
Run Time: 02:07 PM

Autumn Woods Community Assoc.  
Prepared by Southwest Property Mgmt. Corp.  
Reserve Statement  
As of 12/31/06

	BEGINNING	YTD	YTD	AVAILABLE
	OF YEAR	ALLOCATION	DISBURSEMENTS	BALANCE
RESERVES:				
301 Roof Reserve	0.00	11,579.53	0.00	11,579.53
304 Paint Reserve	0.00	13,574.96	0.00	13,574.96
312 Pool Resv	0.00	40,310.00	0.00	40,310.00
316 Furniture & Equipment Reserve	0.00	58,902.06	3,547.79	55,354.27
320 A/C Reserve	0.00	13,043.92	0.00	13,043.92
325 Irrigation Pumps Reserve	0.00	24,111.04	2,989.39	21,121.65
326 Tennis/Basketball Courts Resv	0.00	2,249.20	0.00	2,249.20
328 Roads Reserve	0.00	78,311.41	0.00	78,311.41
330 Gates Reserve	0.00	21,813.51	0.00	21,813.51
348 Reserve Interest	0.00	5,987.77	668.43	5,319.34
Subtotal Reserves	0.00	269,883.40	7,205.61	262,677.79
TOTAL RESERVES	0.00	269,883.40	7,205.61	262,677.79