

**Autumn Woods Community Assoc.**  
Income/Expense Statement  
Period: 09/01/07 to 09/30/07

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	535,928.46	535,914.00	14.46	714,552.00
Gate Keys & Clickers	1,755.00	166.66	1,588.34	2,131.00	1,499.94	631.06	2,000.00
CR ONSITE SERVICES	616.00	616.00	.00	5,544.00	5,544.00	.00	7,392.00
OH/MR Onsite Service	1,400.00	1,400.00	.00	12,600.00	12,600.00	.00	16,800.00
Special Assessment Projects	.00	.00	.00	252,080.00	.00	252,080.00	.00
Application Fees	200.00	.00	200.00	300.00	.00	300.00	.00
Other Income	.00	.00	.00	1,760.77	.00	1,760.77	.00
Interest - Operating	64.92	625.00	(560.08)	865.92	5,625.00	(4,759.08)	7,500.00
<b>Total Operating Income</b>	<b>63,582.36</b>	<b>62,353.66</b>	<b>1,228.70</b>	<b>811,210.15</b>	<b>561,182.94</b>	<b>250,027.21</b>	<b>748,244.00</b>
RESERVE INCOME							
Reserve Assessment	7,189.00	7,189.00	.00	64,701.00	64,701.00	.00	86,268.00
Interest - Reserves	174.94	.00	174.94	368.86	.00	368.86	.00
<b>Total Reserve Income</b>	<b>7,363.94</b>	<b>7,189.00</b>	<b>174.94</b>	<b>65,069.86</b>	<b>64,701.00</b>	<b>368.86</b>	<b>86,268.00</b>
OPERATING EXPENSES							
UTILITIES							
Electricity	2,940.72	5,833.33	2,892.61	49,967.37	52,499.97	2,532.60	70,000.00
Effluent Water	2,000.00	2,208.33	208.33	26,198.35	19,874.97	(6,323.38)	26,500.00
Water/Sewer	500.00	500.00	.00	5,320.89	4,500.00	(820.89)	6,000.00
Refuse/Recycling	.00	30.41	30.41	.00	273.69	273.69	365.00
Telephone	771.34	466.66	(304.68)	5,215.91	4,199.94	(1,015.97)	5,600.00
Cable	311.66	137.50	(174.16)	1,534.01	1,237.50	(296.51)	1,650.00
<b>UTILITIES</b>	<b>6,523.72</b>	<b>9,176.23</b>	<b>2,652.51</b>	<b>88,236.53</b>	<b>82,586.07</b>	<b>(5,650.46)</b>	<b>110,115.00</b>
PUMP STATIONS							
Metro Pump Contract	.00	266.66	266.66	.00	2,399.94	2,399.94	3,200.00
North Pump Station Maint	135.00	416.66	281.66	2,535.00	3,749.94	1,214.94	5,000.00
South Pump Station Maint	135.00	416.66	281.66	3,584.10	3,749.94	165.84	5,000.00
<b>PUMP STATIONS</b>	<b>270.00</b>	<b>1,099.98</b>	<b>829.98</b>	<b>6,119.10</b>	<b>9,899.82</b>	<b>3,780.72</b>	<b>13,200.00</b>
BUILDING							
Maintenance	(9,354.28)	2,083.33	11,437.61	35,825.48	18,749.97	(17,075.51)	25,000.00
Building Maintenance Supplies	1,074.78	83.33	(991.45)	1,421.77	749.97	(671.80)	1,000.00
Janitorial Extras	.00	83.33	83.33	.00	749.97	749.97	1,000.00
Janitorial Contract	975.00	1,000.00	25.00	8,775.00	9,000.00	225.00	12,000.00
Janitorial Expenses	.00	41.66	41.66	.00	374.94	374.94	500.00



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 Period: 09/01/07 to 09/30/07

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Insurance - D & O	167.00	166.66	(.34)	1,503.00	1,499.94	(3.06)	2,000.00
<b>ADMINISTRATIVE EXPENSES</b>	<b>8,526.03</b>	<b>12,287.46</b>	<b>3,761.43</b>	<b>141,725.75</b>	<b>110,687.14</b>	<b>(31,038.61)</b>	<b>147,550.00</b>
<b>RESERVE TRANSFER</b>							
Roof Reserve	110.00	109.91	(.09)	990.00	989.19	(.81)	1,319.00
Paint Reserve	148.00	147.50	(.50)	1,332.00	1,327.50	(4.50)	1,770.00
Pool Resv	1,252.00	1,251.58	(.42)	11,268.00	11,264.22	(3.78)	15,019.00
Furniture/Equipment	2,286.00	2,286.91	.91	20,574.00	20,582.19	8.19	27,443.00
A/C Reserve	800.00	800.00	.00	7,200.00	7,200.00	.00	9,600.00
Irrigation Pumps	719.00	719.16	.16	6,471.00	6,472.44	1.44	8,630.00
Tennis/Basketball courts	96.00	96.08	.08	864.00	864.72	.72	1,153.00
Roads	968.00	967.58	(.42)	8,712.00	8,708.22	(3.78)	11,611.00
Gates	810.00	810.33	.33	7,290.00	7,292.97	2.97	9,724.00
Reserve Interest	174.94	.00	(174.94)	368.86	.00	(368.86)	.00
<b>RESERVE TRANSFER</b>	<b>7,363.94</b>	<b>7,189.05</b>	<b>(174.89)</b>	<b>65,069.86</b>	<b>64,701.45</b>	<b>(368.41)</b>	<b>86,269.00</b>
<b>TOTAL EXPENSES</b>	<b>(7,279.30)</b>	<b>59,828.65</b>	<b>67,107.95</b>	<b>824,948.89</b>	<b>563,557.85</b>	<b>(261,391.04)</b>	<b>743,046.00</b>
Current Year Net Income/(loss)	70,861.66	2,525.01	68,336.65	(13,738.74)	(2,374.91)	(11,363.83)	5,198.00