

### Autumn Woods Community Assoc.

Income/Expense Statement

Period: 08/01/07 to 08/31/07

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
OPERATING INCOME							
Maintenance Assessment	59,558.70	59,546.00	12.70	476,382.02	476,368.00	14.02	714,552.00
Gate Keys & Clickers	.00	166.66	(166.66)	376.00	1,333.28	(957.28)	2,000.00
CR ONSITE SERVICES	616.00	616.00	.00	4,928.00	4,928.00	.00	7,392.00
OH/MR Onsite Service	1,400.00	1,400.00	.00	11,200.00	11,200.00	.00	16,800.00
Special Assessment Projects	.00	.00	.00	252,080.00	.00	252,080.00	.00
Application Fees	100.00	.00	100.00	100.00	.00	100.00	.00
Other Income	.00	.00	.00	1,760.77	.00	1,760.77	.00
Interest - Operating	113.23	625.00	(511.77)	801.00	5,000.00	(4,199.00)	7,500.00
<b>Total Operating Income</b>	<b>61,787.93</b>	<b>62,353.66</b>	<b>(565.73)</b>	<b>747,627.79</b>	<b>498,829.28</b>	<b>248,798.51</b>	<b>748,244.00</b>
RESERVE INCOME							
Reserve Assessment	7,189.00	7,189.00	.00	57,512.00	57,512.00	.00	86,268.00
Interest - Reserves	193.92	.00	193.92	193.92	.00	193.92	.00
<b>Total Reserve Income</b>	<b>7,382.92</b>	<b>7,189.00</b>	<b>193.92</b>	<b>57,705.92</b>	<b>57,512.00</b>	<b>193.92</b>	<b>86,268.00</b>
OPERATING EXPENSES							
UTILITIES							
Electricity	6,604.77	5,833.33	(771.44)	47,026.65	46,666.64	(360.01)	70,000.00
Effluent Water	2,529.30	2,208.33	(320.97)	24,198.35	17,666.64	(6,531.71)	26,500.00
Water/Sewer	378.92	500.00	121.08	4,820.89	4,000.00	(820.89)	6,000.00
Refuse/Recycling	.00	30.41	30.41	.00	243.28	243.28	365.00
Telephone	315.85	466.66	150.81	4,444.57	3,733.28	(711.29)	5,600.00
Cable	.00	137.50	137.50	1,222.35	1,100.00	(122.35)	1,650.00
<b>UTILITIES</b>	<b>9,828.84</b>	<b>9,176.23</b>	<b>(652.61)</b>	<b>81,712.81</b>	<b>73,409.84</b>	<b>(8,302.97)</b>	<b>110,115.00</b>
PUMP STATIONS							
Metro Pump Contract	.00	266.66	266.66	.00	2,133.28	2,133.28	3,200.00
North Pump Station Maint	335.00	416.66	81.66	2,400.00	3,333.28	933.28	5,000.00
South Pump Station Maint	335.00	416.66	81.66	3,449.10	3,333.28	(115.82)	5,000.00
<b>PUMP STATIONS</b>	<b>670.00</b>	<b>1,099.98</b>	<b>429.98</b>	<b>5,849.10</b>	<b>8,799.84</b>	<b>2,950.74</b>	<b>13,200.00</b>
BUILDING							
Maintenance	5,079.11	2,083.33	(2,995.78)	45,179.76	16,666.64	(28,513.12)	25,000.00
Building Maintenance Supplies	.00	83.33	83.33	346.99	666.64	319.65	1,000.00
Janitorial Extras	.00	83.33	83.33	.00	666.64	666.64	1,000.00
Janitorial Contract	975.00	1,000.00	25.00	7,800.00	8,000.00	200.00	12,000.00
Janitorial Expenses	.00	41.66	41.66	.00	333.28	333.28	500.00



