

Autumn Woods
Reserve Schedule

31-Dec-07

Reserve	1/1/2007 Balance	YTD Income	YTD Expenses	Balance
Roof	11,579.53	2,109.49	-	13,689.02
Paint	13,574.96	2,710.41	-	16,285.37
Pool	40,310.00	18,056.37	5,767.53	52,598.84
Furniture/Equipment	55,354.27	31,719.65	13,014.20	74,059.72
A/C	13,043.92	10,987.73	-	24,031.65
Irrig Pumps	21,121.65	10,351.32	1,664.49	29,808.48
Tennis/BB Courts	2,249.20	1,361.50	-	3,610.70
Roads	78,311.41	14,474.44	43,198.95	49,586.90
Gates	21,813.51	11,611.73	734.65	32,690.59
Interest	5,319.34	11,794.30	17,113.64	-
Total Reserves	262,677.79	115,176.94	81,493.46	296,361.27