

TextBox
 Autumn Woods Community Assoc.
 As of 11/30/07

| | BEGINNING OF YEAR | YTD ALLOCATION | YTD DISBURSEMENTS | AVAILABLE BALANCE |
|-------------------------------|----------------------|-------------------|----------------------|----------------------|
| ReserveStatement | | | | |
| RESERVES: | | | | |
| Roof Reserve | 11,579.53 | 1,210.00 | 0.00 | 12,789.53 |
| Paint Reserve | 13,574.96 | 1,628.00 | 0.00 | 15,202.96 |
| Pool Resv | 40,310.00 | 16,539.53 | 8,535.06 | 48,314.47 |
| Furniture & Equipment Reserve | 55,354.27 | 25,146.00 | 13,014.20 | 67,486.07 |
| A/C Reserve | 13,043.92 | 8,800.00 | 0.00 | 21,843.92 |
| Irrigation Pumps Reserve | 21,121.65 | 7,909.00 | 1,664.49 | 27,366.16 |
| Tennis/Basketball Courts Resv | 2,249.20 | 1,056.00 | 0.00 | 3,305.20 |
| Roads Reserve | 78,311.41 | 10,648.00 | 43,198.95 | 45,760.46 |
| Gates Reserve | 21,813.51 | 8,910.00 | 734.65 | 29,988.86 |
| Reserve Interest | 5,319.34 | 5,818.55 | 0.00 | 11,137.89 |
| Subtotal Reserves | 262,677.79 | 87,665.08 | 67,147.35 | 283,195.52 |
| TOTAL RESERVES | 262,677.79 | 87,665.08 | 67,147.35 | 283,195.52 |