

**Projected Income/Expenses for 2005**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Totals
Balance	\$9,158.04	\$10,158.16	\$11,158.28	\$158.40	\$1,158.52	\$2,158.64	\$3,158.76	\$4,158.88	\$5,159.00	\$6,159.12	\$7,159.24	\$8,159.36	
HOA Dues	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$32,400.00
<b>Total Income</b>	<b>\$11,858.04</b>	<b>\$12,858.16</b>	<b>\$13,858.28</b>	<b>\$2,858.40</b>	<b>\$3,858.52</b>	<b>\$4,858.64</b>	<b>\$5,858.76</b>	<b>\$6,858.88</b>	<b>\$7,859.00</b>	<b>\$8,859.12</b>	<b>\$9,859.24</b>	<b>\$10,859.36</b>	
Insurance	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Water	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$840.00
Electricity	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$48.96
Pest	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
Landscaping	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$9,000.00
Administration	\$1.80	\$1.80	\$1.80	\$1.80	\$1.80	\$1.80	\$1.80	\$1.80	\$1.80	\$1.80	\$1.80	\$1.80	\$21.60
Repairs, etc	\$294.00	\$294.00	\$294.00	\$294.00	\$294.00	\$294.00	\$294.00	\$294.00	\$294.00	\$294.00	\$294.00	\$294.00	\$3,528.00
Reserves	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
<b>Total Expenses</b>	<b>\$1,699.88</b>	<b>\$1,699.88</b>	<b>\$13,699.88</b>	<b>\$1,699.88</b>	<b>\$1,699.88</b>	<b>\$1,699.88</b>	<b>\$1,699.88</b>	<b>\$1,699.88</b>	<b>\$1,699.88</b>	<b>\$1,699.88</b>	<b>\$1,699.88</b>	<b>\$1,699.88</b>	<b>\$32,398.56</b>
<b>Net Balance</b>	<b>\$10,158.16</b>	<b>\$11,158.28</b>	<b>\$158.40</b>	<b>\$1,158.52</b>	<b>\$2,158.64</b>	<b>\$3,158.76</b>	<b>\$4,158.88</b>	<b>\$5,159.00</b>	<b>\$6,159.12</b>	<b>\$7,159.24</b>	<b>\$8,159.36</b>	<b>\$9,159.48</b>	<b>\$9,159.48</b>

**Actual Income/Expenses for 2005**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Totals
Balance	\$9,158.04	\$11,593.31	\$13,101.08	\$8,251.89	\$3,690.58	\$5,197.15	\$5,369.82	\$7,067.01	\$6,708.66	\$6,167.08	\$7,653.00	\$9,258.92	
HOA Dues	\$4,110.00	\$3,080.00	\$1,800.00	\$3,150.00	\$2,640.00	\$2,400.00	\$3,000.00	\$2,020.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$33,000.00
<b>Total Income</b>	<b>\$13,268.04</b>	<b>\$14,673.31</b>	<b>\$14,901.08</b>	<b>\$11,401.89</b>	<b>\$6,330.58</b>	<b>\$7,597.15</b>	<b>\$8,369.82</b>	<b>\$9,087.01</b>	<b>\$9,408.66</b>	<b>\$8,867.08</b>	<b>\$10,353.00</b>	<b>\$11,958.92</b>	
Insurance	\$0.00	\$0.00	\$5,859.00	\$6,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,216.00
Water	\$35.65	\$35.65	\$36.11	\$130.23	\$224.35	\$245.27	\$118.03	\$153.20	\$160.00	\$160.00	\$40.00	\$40.00	\$1,378.49
Electricity	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$48.96
Pest	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
Landscaping	\$1,635.00	\$937.50	\$750.00	\$750.00	\$905.00	\$1,965.98	\$1,180.70	\$1,100.00	\$1,287.50	\$750.00	\$750.00	\$937.50	\$12,949.18
Administration	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00
Repairs, etc	\$0.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.07	\$1,790.00	\$300.00	\$300.00	\$300.00	\$4,406.07
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$1,674.73</b>	<b>\$1,572.23</b>	<b>\$6,649.19</b>	<b>\$7,711.31</b>	<b>\$1,133.43</b>	<b>\$2,227.33</b>	<b>\$1,302.81</b>	<b>\$2,378.35</b>	<b>\$3,241.58</b>	<b>\$1,214.08</b>	<b>\$1,094.08</b>	<b>\$1,281.58</b>	<b>\$31,480.70</b>
<b>Net Balance</b>	<b>\$11,593.31</b>	<b>\$13,101.08</b>	<b>\$8,251.89</b>	<b>\$3,690.58</b>	<b>\$5,197.15</b>	<b>\$5,369.82</b>	<b>\$7,067.01</b>	<b>\$6,708.66</b>	<b>\$6,167.08</b>	<b>\$7,653.00</b>	<b>\$9,258.92</b>	<b>\$10,677.34</b>	<b>\$10,677.34</b>