

	2004	2005	2006	thru 9/30 2007	Projection Oct-Dec 07	Projected 2007
ACCOUNTING FEES	-		-			
BAD DEBT EXPENSE	\$ 2,095.00	\$ 2,136.47	\$ 4,150.00	\$ 1,750.00	\$ 525.00	\$ 2,275.00
COPIES	-	959.91	-	739.72		739.72
INSURANCE			109.83			-
LEGAL FEES		645.46	1,001.00	752.00		752.00
NSF CHECK				62.00		62.00
OFFICE EXPENSE				125.00		125.00
POSTAGE	39.85	116.19	474.64	118.90		118.90
PO BOX RENTAL	-	37.00	199.03	226.57		226.57
POA SIGNS	-	40.00	52.00	40.00		40.00
PROPERTY TAXES	-	40.00	61.56	-		-
GROUNDS MAINTENANCE-NOT SPLIT OUT	16,376.57			5.25		5.25
GROUNDS MAINTENANCE-TOWNHOMES	-	23,115.16	12,514.84	10,905.80		10,905.80
GROUNDS MAINTENANCE-COMMON AREAS		5,410.00	3,004.90	3,847.05		3,847.05
UTILITIES	844.69	1,302.67	726.10	886.70	225.00	1,111.70
	<u>\$ 19,356.11</u>	<u>\$ 33,802.86</u>	<u>\$ 22,293.90</u>	<u>\$ 19,458.99</u>	<u>\$ 750.00</u>	<u>\$ 20,208.99</u>

NOTE: GROUNDS MAINTENANCE WAS NOT SEPARATED BETWEEN TOWNHOMES AND COMMON AREAS IN 2004

	WATER	ELECTRICITY
2004	\$844.69	\$0.00
2005	\$1,037.43	\$265.24
2006	\$441.34	\$284.76
THRU		
9/30/2007	\$682.51	\$204.19