

OPERATING		
REVENUE	Budget 2006	%
Owner Assessment	774,420	95.7%
Late Fee Income	-	0.0%
Activity Desk Rental	18,000	2.2%
Vendor Machine Revenue	960	0.1%
Other Revenue	4,560	0.6%
Bldg Rental - Rental	3,192	0.4%
Bldg Rental - Timeshare	5,640	0.7%
Telephone Revenue	2,711	0.3%
TOTAL REVENUE	809,483	100.0%
EXPENSES		
Payroll and Related	281,616	34.8%
Other Operating Expenses	330,796	40.9%
Telephone	(2,016)	-0.2%
Special Reserve Transfer	109,200	13.5%
Utilities	88,934	11.0%
TOTAL EXPENSES	808,529	100.0%
NET EARNINGS	954	
RESERVE FUND		
SPECIAL RESERVE FUND	Budget 2006	%
Prior Year Balance	28,663	20.2%
Interest Revenue	3,700	2.6%
Special Reserve	109,200	77.1%
TOTAL OTHER REVENUE	141,563	100.0%
SPECIAL RESERVE EXPENSES		
Maintenance Reserve Labor	29,004	31.3%
Reserve Expenses	63,535	68.7%
TOTAL RESERVE EXPENSES	92,539	100.0%
RESERVE FUND BALANCE	49,024	