

Millbrook Farm Homeowner's Association  
Monthly Account Balances

72891949 Checking Account

	Jan 2003	Feb 2003	Mar 2003	Apr 2003	May 2003	Jun 2003	Jul 2003	Aug 2003	Sept 2003	Oct 2003	Nov 2003	Dec 2003
Begin Bal	\$ 12,007.17	\$ 53,043.25	\$ 54,598.11	\$ 53,423.59	\$ 43,878.94	\$ 40,813.94	\$ 35,440.59	\$ 28,885.77	\$ 21,834.40	\$ 11,981.79	\$ 6,967.60	\$ 2,206.58
Deposits	\$ 42,500.00	\$ 3,215.00	\$ 2,220.00	\$ 750.00	\$ 10.00	\$ 15.00	\$ -	\$ -	\$ 266.25	\$ -	\$ -	\$ 28.87
Interest Earned	\$ 21.90	\$ 39.80	\$ 34.84	\$ 32.55	\$ 26.03	\$ 18.00	\$ 14.25	\$ 9.43	\$ 9.43	\$ 2.26	\$ 1.70	\$ 0.89
Withdrawals	\$ 1,485.82	\$ 1,699.94	\$ 3,429.36	\$ 10,327.20	\$ 3,101.03	\$ 5,406.35	\$ 6,569.07	\$ 7,327.05	\$ 9,854.87	\$ 5,015.89	\$ 4,790.78	\$ 4,761.02
Net Change	\$ 41,036.08	\$ 1,554.86	\$ (1,174.52)	\$ (9,544.65)	\$ (3,065.00)	\$ (5,373.35)	\$ (6,554.82)	\$ (7,051.37)	\$ (9,852.61)	\$ (5,014.19)	\$ (4,761.02)	\$ (4,761.02)
End Bal	\$ 12,007.17	\$ 53,043.25	\$ 54,598.11	\$ 53,423.59	\$ 43,878.94	\$ 40,813.94	\$ 35,440.59	\$ 28,885.77	\$ 21,834.40	\$ 11,981.79	\$ 6,967.60	\$ 2,206.58

	Jan 2004	Feb 2004	Mar 2004	Apr 2004	May 2004	Jun 2004	Jul 2004	Aug 2004	Sept 2004	Oct 2004	Nov 2004	Dec 2004
Begin Bal	\$ 2,206.58	\$ 43,620.49	\$ 49,437.27	\$ 49,831.33	\$ 49,739.18	\$ 43,568.63	\$ 39,123.26	\$ 30,898.00	\$ 28,093.74	\$ 24,828.64	\$ 15,175.31	\$ 10,646.59
Deposits	\$ 45,465.40	\$ 9,105.00	\$ 1,490.00	\$ 795.00	\$ 425.00	\$ 440.00	\$ 580.83	\$ -	\$ -	\$ -	\$ -	\$ 455.00
Interest Earned	\$ 3.88	\$ 15.57	\$ 16.79	\$ 16.22	\$ 15.79	\$ 13.63	\$ 11.99	\$ 9.89	\$ 8.08	\$ 2.99	\$ 2.32	\$ 2.14
Withdrawals	\$ 4,055.37	\$ 3,303.79	\$ 1,112.73	\$ 903.37	\$ 6,611.34	\$ 4,899.00	\$ 8,818.08	\$ 2,814.15	\$ 3,273.18	\$ 9,656.32	\$ 4,531.04	\$ 737.05
Net Change	\$ 41,413.91	\$ 5,816.78	\$ 394.06	\$ (92.15)	\$ (6,170.55)	\$ (4,445.37)	\$ (8,225.26)	\$ (2,804.26)	\$ (3,265.10)	\$ (9,653.33)	\$ (4,528.72)	\$ (279.91)
End Bal	\$ 43,620.49	\$ 49,437.27	\$ 49,831.33	\$ 49,739.18	\$ 43,568.63	\$ 39,123.26	\$ 30,898.00	\$ 28,093.74	\$ 24,828.64	\$ 15,175.31	\$ 10,646.59	\$ 10,366.68

41537891 Reserve Account

	Jan 2003	Feb 2003	Mar 2003	Apr 2003	May 2003	Jun 2003	Jul 2003	Aug 2003	Sept 2003	Oct 2003	Nov 2003	Dec 2003
Begin Bal	\$ 10,143.06	\$ 10,151.97	\$ 10,156.27	\$ 10,164.75	\$ 10,170.80	\$ 10,172.96	\$ 10,175.05	\$ 10,175.05	\$ 10,175.05	\$ 10,175.05	\$ 16,078.38	\$ 16,081.68
Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,900.00	\$ -	\$ -
Interest Earned	\$ 8.91	\$ 4.30	\$ 4.17	\$ 4.31	\$ 4.31	\$ 3.89	\$ 2.16	\$ 2.16	\$ 2.09	\$ 3.33	\$ 3.30	\$ 3.41
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change	\$ 8.91	\$ 4.30	\$ 4.17	\$ 4.31	\$ 4.31	\$ 3.89	\$ 2.16	\$ 2.16	\$ 2.09	\$ 5,903.33	\$ 3.30	\$ 3.41
End Bal	\$ 10,143.06	\$ 10,151.97	\$ 10,156.27	\$ 10,160.44	\$ 10,164.75	\$ 10,168.64	\$ 10,170.80	\$ 10,172.96	\$ 10,175.05	\$ 16,078.38	\$ 16,081.68	\$ 16,085.09

	Jan 2004	Feb 2004	Mar 2004	Apr 2004	May 2004	Jun 2004	Jul 2004	Aug 2004	Sept 2004	Oct 2004	Nov 2004	Dec 2004
Begin Bal	\$ 16,085.09	\$ 16,088.49	\$ 16,090.66	\$ 16,092.70	\$ 16,094.68	\$ 16,096.72	\$ 16,098.70	\$ 16,101.58	\$ 16,104.99	\$ 16,108.42	\$ 21,114.67	\$ 21,121.04
Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
Interest Earned	\$ 3.40	\$ 2.17	\$ 2.04	\$ 1.98	\$ 2.04	\$ 1.98	\$ 2.88	\$ 3.41	\$ 3.43	\$ 6.25	\$ 6.37	\$ 7.15
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change	\$ 3.40	\$ 2.17	\$ 2.04	\$ 2.04	\$ 2.04	\$ 2.04	\$ 2.88	\$ 2.88	\$ 2.88	\$ 2.88	\$ 2.88	\$ 2.88
End Bal	\$ 16,088.49	\$ 16,090.66	\$ 16,092.70	\$ 16,094.68	\$ 16,096.72	\$ 16,098.70	\$ 16,101.58	\$ 16,104.99	\$ 16,108.42	\$ 21,114.67	\$ 21,121.04	\$ 21,128.19

**Millbrook Farm Homeowners Association  
Monthly Budget Report  
Cumulative**

	2004 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
<b>Income</b>									
HOA Fees	\$ 40,020.00	\$ 30,509.41	\$ 36,489.41	\$ 37,409.41	\$ 37,869.41	\$ 38,089.41	\$ 38,329.41	\$ 38,343.45	\$ 38,520.95
Swim Club Fees	\$ 19,375.00	\$ 14,955.99	\$ 18,080.99	\$ 18,580.99	\$ 18,830.99	\$ 18,955.99	\$ 19,080.99	\$ 19,310.28	\$ 19,310.28
Previous Fees Write-off									
Miscellaneous Income				\$ 70.00	\$ 155.00	\$ 225.00	\$ 310.00	\$ 647.50	\$ (177.50)
<b>Total Income</b>	<b>\$ 59,395.00</b>	<b>\$ 45,465.40</b>	<b>\$ 54,570.40</b>	<b>\$ 56,060.40</b>	<b>\$ 56,855.40</b>	<b>\$ 57,280.40</b>	<b>\$ 57,720.40</b>	<b>\$ 58,301.23</b>	<b>\$ 58,281.23</b>
<b>Expense</b>									
<b>Community Area</b>									
Contingency	\$ 350.00	\$ (3.88)	\$ (0.45)	\$ (17.24)	\$ (33.46)	\$ (49.25)	\$ (62.88)	\$ (74.87)	\$ 40.24
Electric	\$ 1,500.00	\$ 190.38	\$ 190.38	\$ 480.15	\$ 480.15	\$ 613.47	\$ 740.34	\$ 1,059.83	\$ 1,232.88
Insurance	\$ 1,600.00								\$ 1,424.00
Irrigation	\$ 2,000.00								\$ 739.50
Landscape Maint /Lawn Care	\$ 11,360.00	\$ 224.70	\$ 224.70	\$ 224.70	\$ 224.70	\$ 5,208.20	\$ 6,658.06	\$ 8,330.11	\$ 882.55
Legal & Tax Return	\$ 600.00			\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Maintenance	\$ 4,000.00								
Management Fees	\$ 5,000.00	\$ 390.00	\$ 980.00	\$ 1,370.00	\$ 1,760.00	\$ 2,150.00	\$ 2,540.00	\$ 2,930.00	\$ 3,320.00
Postage/Printing/Supplies	\$ 250.00								
Property Tax	\$ 1,500.00								
Reserve	\$ 5,000.00	\$ 1,492.54	\$ 1,492.54	\$ 1,492.54	\$ 1,492.54	\$ 1,492.54	\$ 1,492.54	\$ 1,492.54	\$ 1,492.54
Water and Sewer	\$ 1,400.00	\$ 22.80	\$ 22.80	\$ 22.80	\$ 22.80	\$ 45.60	\$ 45.60	\$ 368.21	\$ 368.21
<b>Total Community Area</b>	<b>\$ 34,560.00</b>	<b>\$ 2,126.16</b>	<b>\$ 2,909.97</b>	<b>\$ 3,872.95</b>	<b>\$ 4,246.73</b>	<b>\$ 9,760.56</b>	<b>\$ 11,713.66</b>	<b>\$ 16,569.32</b>	<b>\$ 17,809.23</b>
<b>Pool Area</b>									
Electric	\$ 1,800.00		\$ 29.41	\$ 84.21	\$ 84.21	\$ 100.08	\$ 159.59	\$ 777.37	\$ 1,085.43
Irrigation Maint	\$ 6,000.00								
Maint - Non Continuous	\$ 3,335.00		\$ 2,475.00	\$ 2,475.00	\$ 2,910.00	\$ 2,910.00	\$ 3,435.00	\$ 3,435.00	\$ 6,903.65
Maintenance					\$ 78.37	\$ 1,278.37	\$ 3,416.13	\$ 3,416.13	
Miscellaneous								\$ 58.61	
Telephone	\$ 500.00								
Pool Maint & Chem Cont	\$ 8,000.00	\$ 721.63	\$ 721.63	\$ 721.63	\$ 721.63	\$ 721.63	\$ 721.63	\$ 2,810.13	\$ 311.74
Trash	\$ 200.00								
Water & Sewer	\$ 5,000.00	\$ 55.36	\$ 55.36	\$ 133.52	\$ 133.52	\$ 209.37	\$ 209.37	\$ 1,827.02	\$ 1,827.02
<b>Total Pool Area</b>	<b>\$ 24,835.00</b>	<b>\$ 776.99</b>	<b>\$ 3,281.40</b>	<b>\$ 3,414.36</b>	<b>\$ 3,927.73</b>	<b>\$ 5,219.45</b>	<b>\$ 8,000.33</b>	<b>\$ 12,324.26</b>	<b>\$ 14,537.97</b>
<b>Total Expense</b>	<b>\$ 59,395.00</b>	<b>\$ 2,903.15</b>	<b>\$ 6,191.37</b>	<b>\$ 7,287.31</b>	<b>\$ 8,174.46</b>	<b>\$ 14,980.01</b>	<b>\$ 19,713.99</b>	<b>\$ 28,893.58</b>	<b>\$ 32,347.20</b>
<b>Net Income</b>		<b>\$ 42,562.25</b>	<b>\$ 48,379.03</b>	<b>\$ 48,773.09</b>	<b>\$ 48,680.94</b>	<b>\$ 42,300.39</b>	<b>\$ 38,006.41</b>	<b>\$ 29,407.65</b>	<b>\$ 25,934.03</b>

Millbrook Farm Homeowners Association  
 Monthly Budget Report  
 Cumulative

	2004 Budget	Sept	Oct	Nov	Dec	Remaining
<b>Income</b>						
HOA Fees	\$ 40,020.00	\$ 38,520.95	\$ 38,520.95	\$ 38,520.95	\$ 38,831.94	\$ 1,188.06
Swim Club Fees	\$ 19,375.00	\$ 19,310.28	\$ 19,310.28	\$ 19,310.28	\$ 19,354.29	\$ 20.71
Previous Fees Write-off	\$ -	\$ (177.50)	\$ (177.50)	\$ (177.50)	\$ (177.50)	\$ 177.50
Miscellaneous Income	\$ -	\$ 627.50	\$ 627.50	\$ 627.50	\$ 717.50	\$ (17.50)
<b>Total Income</b>	<b>\$ 59,395.00</b>	<b>\$ 58,281.23</b>	<b>\$ 58,281.23</b>	<b>\$ 58,281.23</b>	<b>\$ 58,726.23</b>	<b>\$ 668.77</b>
<b>Expense</b>						
<b>Community Area</b>						
Contingency	\$ 350.00	\$ 32.16	\$ 29.17	\$ 26.85	\$ 24.71	\$ 325.29
Electric	\$ 1,500.00	\$ 1,232.88	\$ 1,411.86	\$ 1,427.31	\$ 1,787.31	\$ (287.31)
Insurance	\$ 1,600.00	\$ 1,424.00	\$ 1,424.00	\$ 1,424.00	\$ 1,424.00	\$ 176.00
Irrigation	\$ 2,000.00	\$ 882.55	\$ 882.55	\$ 1,206.05	\$ 1,206.05	\$ 793.95
Landscape Maint./Lawn Care	\$ 11,360.00	\$ 9,228.81	\$ 12,091.06	\$ 13,829.81	\$ 14,625.66	\$ (3,265.66)
Legal & Tax Return	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Maintenance	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Management Fees	\$ 5,000.00	\$ 3,710.00	\$ 4,100.00	\$ 4,490.00	\$ 4,880.00	\$ 120.00
Postage/Printing/Supplies	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Property Tax	\$ 1,500.00	\$ 1,492.54	\$ 1,492.54	\$ 1,492.54	\$ 1,492.54	\$ 7.46
Reserve	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Water and Sewer	\$ 1,400.00	\$ 949.12	\$ 949.12	\$ 1,203.47	\$ 1,203.47	\$ 196.53
<b>Total Community Area</b>	<b>\$ 34,560.00</b>	<b>\$ 19,252.06</b>	<b>\$ 27,680.30</b>	<b>\$ 30,400.03</b>	<b>\$ 31,943.74</b>	<b>\$ 2,616.26</b>
<b>Pool Area</b>						
Electric	\$ 1,800.00	\$ 1,085.43	\$ 1,394.52	\$ 1,612.92	\$ 1,679.38	\$ 120.62
Irrigation Maint	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Maint - Non Continuous	\$ 3,335.00	\$ 6,903.65	\$ 3,847.90	\$ 4,830.65	\$ 4,830.65	\$ (1,495.65)
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 500.00	\$ 381.56	\$ 381.56	\$ 381.56	\$ 381.56	\$ 118.44
Pool Maint & Chem Cont	\$ 8,000.00	\$ 4,810.13	\$ 8,220.13	\$ 8,220.13	\$ 8,220.13	\$ (220.13)
Trash	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Water & Sewer	\$ 5,000.00	\$ 2,698.36	\$ 2,698.36	\$ 3,306.20	\$ 3,306.20	\$ 1,693.80
<b>Total Pool Area</b>	<b>\$ 24,835.00</b>	<b>\$ 15,879.13</b>	<b>\$ 16,542.47</b>	<b>\$ 18,351.46</b>	<b>\$ 18,417.92</b>	<b>\$ 6,417.08</b>
<b>Total Expense</b>	<b>\$ 59,395.00</b>	<b>\$ 35,131.19</b>	<b>\$ 44,222.77</b>	<b>\$ 48,751.49</b>	<b>\$ 50,361.66</b>	
<b>Net Income</b>	<b>\$ -</b>	<b>\$ 23,150.04</b>	<b>\$ 14,058.46</b>	<b>\$ 9,529.74</b>	<b>\$ 8,364.57</b>	