

**WOODWINDS ACTUAL EXPENSES 2004 - 2006**

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4100 · Fees			362,460.00	388,956.00	427,260.00
4200 · Move-In Fee			3,300.00	2,200.00	1,100.00
4300 · Late Charges			3,525.00	3,000.00	2,944.00
4400 · Interest Income			3,856.92	5,483.06	9,981.43
4500 · Misc. Income			2,782.64	1,249.22	580.00
<b>Total Income</b>			<u>375,924.56</u>	<u>400,888.28</u>	<u>441,865.43</u>
<b>Expense</b>					
<b>4999 · ADMINISTRATIVE EXPENSES</b>					
5100 · Management Fees			24,607.36	26,000.04	29,376.00
5175 · Recording Secretary			1,320.00	870.00	1,415.00
5200 · Legal Fees			1,272.50	-136.50	1,594.40
5300 · Audit / Tax Preparation			2,025.00	2,000.00	1,950.00
5325 · Taxes			386.00	731.00	1,200.00
5400 · Misc. Administration			6,964.22	2,691.26	4,588.73
<b>Total 4999 · ADMINISTRATIVE EXPENSES</b>			<u>36,575.08</u>	<u>32,155.80</u>	<u>40,124.13</u>
<b>5499 · GARDEN CONDO EXPENSES</b>					
5500 · Electricity			7,720.74	7,481.48	7,222.13
5510 · Water / Sewer			35,412.10	33,168.94	34,042.40
5520 · Gas			20,879.37	27,129.23	25,661.21
5725 · Janitorial			16,727.00	17,226.00	17,456.00
5745 · Carpet Cleaning			0.00	0.00	2,125.00
5750 · Window Cleaning			0.00	0.00	2,295.00
6045 · Lighting Supplies			4,462.00	5,723.00	5,521.00
6060 · Plumbing			8,460.00	7,874.23	18,256.36
<b>Total 5499 · GARDEN CONDO EXPENSES</b>			<u>93,661.21</u>	<u>98,602.88</u>	<u>112,579.10</u>
<b>5599 · TOWNHOME EXPENSES</b>					
6036 · Chimney Inspection			700.00	700.00	700.00
<b>Total 5599 · TOWNHOME EXPENSES</b>			<u>700.00</u>	<u>700.00</u>	<u>700.00</u>
<b>5699 · COMMON SHARED EXPENSES</b>					
5505 · Electricity/Watchlights			7,480.91	8,761.84	7,663.09
5711 · Pest Treatment/Control			3,918.00	4,992.00	2,691.00
5720 · Trash Removal			19,283.20	20,312.40	24,916.32
5730 · Grounds Maintenance			27,215.43	22,861.63	25,139.96
5732 · Landscaping			43,130.40	8,219.58	8,258.75
5733 · Tree Care			0.00	3,210.00	5,897.00
5734 · Bird Sanctuary			492.49	239.87	249.77
5770 · Snow Expenses			5,155.00	10,939.00	3,270.00
6030 · General Maintenance			30,468.31	32,059.82	27,186.29
6031 · Water Leaks			51,781.00	51,503.25	55,337.44
7040 · Master Hazard Insurance			27,260.00	23,038.50	26,949.00
<b>Total 5699 · COMMON SHARED EXPENSES</b>			<u>216,184.74</u>	<u>186,137.89</u>	<u>187,558.62</u>
<b>Total Expense</b>			<u>347,121.03</u>	<u>317,596.57</u>	<u>340,961.85</u>
<b>Net Ordinary Income</b>			28,803.53	83,291.71	100,903.58
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
9010 · Reserves			77,050.00	77,050.00	101,463.00
<b>Total Other Expense</b>			<u>77,050.00</u>	<u>77,050.00</u>	<u>101,463.00</u>
<b>Net Other Income</b>			<u>-77,050.00</u>	<u>-77,050.00</u>	<u>-101,463.00</u>
<b>Net Income</b>			<u><u>-48,246.47</u></u>	<u><u>6,241.71</u></u>	<u><u>-559.42</u></u>