

HOA Operating and Reserve Funds Summary

	2000	2001	2002	2003	2004	2005	2006	2007
Operating Fund								
Begin Balance	33,102.08	11,004.68	10,852.08	10,263.28	10,701.72	13,926.24	22,382.01	68,016.88
Income	74,034.53	119,856.52	132,804.01	147,223.46	153,781.00	168,428.59	198,513.14	198,547.35
Expense	96,131.93	120,009.12	133,392.81	146,785.02	150,556.48	159,972.82	152,878.27	228,806.11
End Balance	11,004.68	10,852.08	10,263.28	10,701.72	13,926.24	22,382.01	68,016.88	37,758.12
Reserve Fund								
Begin Balance	28,279.11	30,254.06	29,433.86	55,648.40	108,758.87	110,000.00	131,104.35	155,112.53
Contribution	1,974.95		26,214.54	53,110.47	1,241.13	40,000.00	42,000.00	66,100.00
Interest						722.18	5,852.86	9,757.74
Expenses		820.20				19,617.83	23,844.68	66,414.77
End Balance	30,254.06	29,433.86	55,648.40	108,758.87	110,000.00	131,104.35	155,112.53	164,555.50