

Account Balances

As of 12/31/2005

2/13/2006

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Account	12/31/2004 Balance	12/31/2005 Balance
Bank Accounts		
Builders Covenant Compliance	3,702.37	3,957.01
CD 1	20,475.60	20,793.94
CD 2	30,734.83	31,228.34
Working Account	24,115.10	26,144.16
TOTAL Bank Accounts	79,027.90	82,123.45

Income/Expense

1/1/2005 Through 12/31/2005

2/13/2006

Category Description	1/1/2005- 12/31/2005	OVERALL TOTAL
INCOME		
Annual Dues	18,738.00	18,738.00
Interest Inc	837.90	837.90
FROM Builder's Holding Account	3,950.00	3,950.00
TOTAL INCOME	23,525.90	23,525.90
EXPENSES		
Bank Charge	0.00	0.00
Beautification Committee	783.30	783.30
Covenant Compliance Expenses	189.43	189.43
Dues and Subscriptions	45.00	45.00
Forestry Committee Expenses	219.22	219.22
HomeOwners Meeting	609.84	609.84
Insurance	2,521.00	2,521.00
Legal-Prof Fees	1,300.50	1,300.50
Printing & Mailing	1,059.93	1,059.93
Supplies, Bus	454.53	454.53
Taxes	180.00	180.00
Utilities, Bus	328.00	328.00
Water Augmentation	9,007.44	9,007.44
Welcoming Committee Expenses	32.16	32.16
TO Builder's Holding Account	3,700.00	3,700.00
TOTAL EXPENSES	20,430.35	20,430.35
OVERALL TOTAL	3,095.55	3,095.55