

**PHEASANT WALK**  
Period: 08/01/06 to 08/31/06

Description	Current Actual	Year-To-Date Actual
INCOME:		
ANNUAL ASSESSMENT	200,666.02	200,666.02
INTEREST INCOME	1,724.74	1,724.74
BULK CABLE ASSESSMENT	149,718.34	149,718.34
NEWSLETTER INCOME	2,769.00	2,769.00
REVENUE - OTHER	825.00	825.00
INSURANCE PROCEEDS	18,858.00	18,858.00
TOTAL INCOME	374,561.10	374,561.10
EXPENSES:		
ADMINISTRATIVE MANAGEMENT	24,533.36	24,533.36
LEGAL/COLLECT	2,117.49	2,117.49
ACCOUNTANT	1,350.00	1,350.00
WEBSITE MGMT	4,620.23	4,620.23
MEETING ROOM	50.00	50.00
PRINTING	2,836.04	2,836.04
POSTAGE	2,941.24	2,941.24
OFFICE SUPPLIES	5,624.10	5,624.10
INSURANCE	13,862.83	13,862.83
TAXES	807.32	807.32
TOTAL ADMINISTRATIVE EXPENSE	58,742.61	58,742.61
GROUPS EXPENSE		
ELECTRIC	17,428.65	17,428.65
CABLE TV	135,745.76	135,745.76
LAWN MAINTENANCE	33,922.03	33,922.03
MISCELLANEOUS LANDSCAPE	7,618.28	7,618.28
TREE TRIMMING	11,837.60	11,837.60
IRRIGATION MAINTENANCE	7,523.92	7,523.92
STREET SIGNS MAINTENANCE	23,987.69	23,987.69
LAKE & DOCK MAINTENANCE	667.36	667.36
PLAYGROUND MAINTENANCE	8,875.00	8,875.00
SECURITY - PBSO	1,300.00	1,300.00
SECURITY - WACKENHUT	3,230.00	3,230.00
GOLF TOURNAMENT	68,026.71	68,026.71
	500.00	500.00
TOTAL GROUNDS EXPENSE	320,663.00	320,663.00
TOTAL EXPENSES	379,405.61	379,405.61
CURRENT NET INCOME/(LOSS)	(4,844.51)	(4,844.51)
	=====	=====