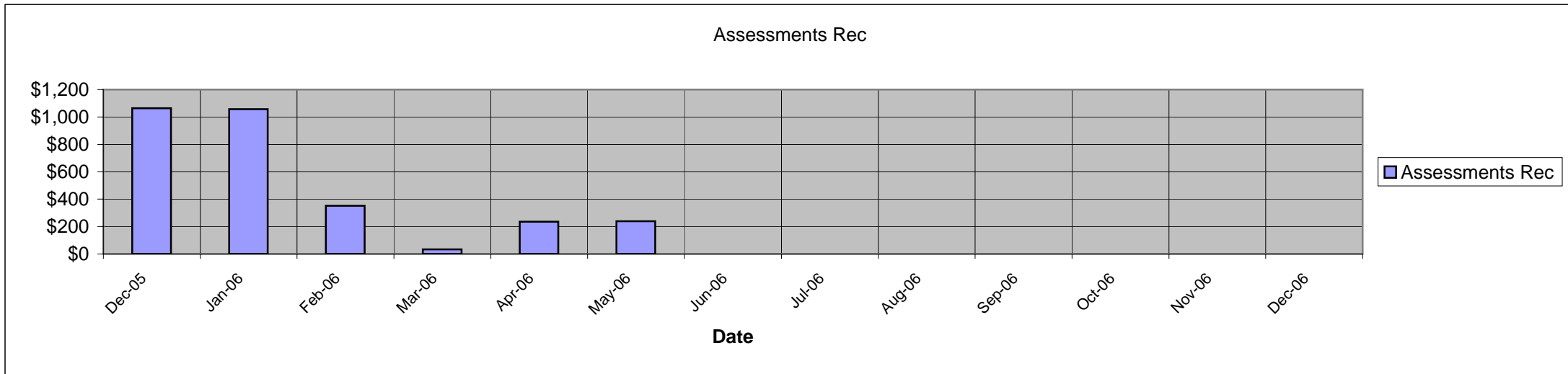
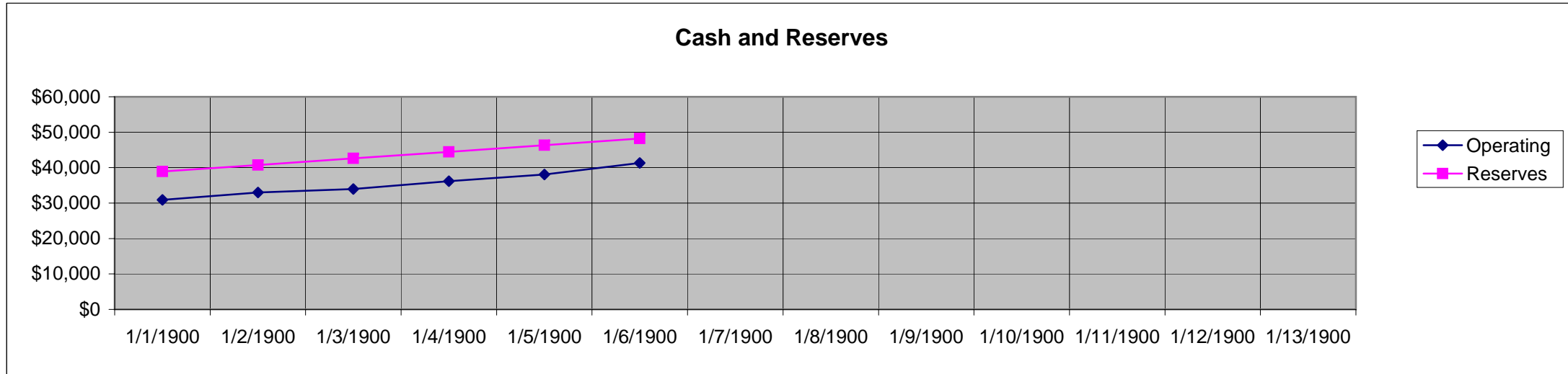


Date	12/31/2005	1/31/2006	2/28/2006	3/31/2006	4/30/2006	5/31/2006	6/30/2006	7/31/2006	8/31/2006	9/30/2006	10/31/2006	11/30/2006	12/31/2006
Operating	30,892.93	33,006.48	33,983.73	36,173.19	38,066.12	41,312.99							
Reserves	38,891.70	40,750.40	42,602.61	44,470.72	46,334.58	48,208.93							
Date	38,717.00	1/31/2006	2/28/2006	3/31/2006	4/30/2006	5/31/2006	6/30/2006	7/31/2006	8/31/2006	9/30/2006	10/31/2006	11/30/2006	12/31/2006
Assessments Rec	1,063.42	1,056.76	351.10	34.47	234.98	238.45							



Account	12/31/05	1/31/2006	2/28/2006	3/31/2006	4/30/2006	5/31/2006	6/30/2006	7/31/2006	8/31/2006	9/30/2006	10/31/2006	11/30/2006	12/31/2006
Repairs	7,274.00	1,049.08	2,331.00	498.50	-466.00	0.00							
Grounds	2,725.00	3,087.00	1,725.00	2,332.79	2,313.78	1,670.00							
Utilities	1,412.70	909.57	1,314.15	1,075.84	1,223.75	1,102.81							
Administrative (Less Sun Bay Shar	993.45	537.88	670.14	1,214.47	1,613.92	604.52							
Reserves	1,624.98	1,791.65	1,791.65	1,791.65	1,791.65	1,791.65							
Sun Bay Shared Expenses	760.43	736.27	1,095.72	963.56	0.00	0.00							

