

			APPROVED			
	ACCOUNT		2007			
<b>INCOME</b>	<b>3001</b>	Maintenance Fees	112,800.00			
		Late Fees				
		Operating Interest Income				
		Reserve Interest Income				
		Reserve Interest Allocated				
<b>REPAIRS</b>	<b>4002</b>	Exterior Bldg Repairs/Maint	1,000.00			
	<b>4004</b>	Roof Repairs/Supplies	1,500.00			
	<b>4005</b>	Fire Protection Services	2,045.00			
	<b>4003</b>	Electrical Repair/Supplies	1,000.00			
	<b>4007</b>	One Time Proj: Unit # Signs	0.00			
		Project: Cement in Pond Boxes to prevent weeds	1,000.00			
		Project: Covenant Rewrite Legal Fees	1,000.00			
	<b>4016</b>	Termite Bond	5,000.00			
	<b>4017</b>	Misc/Drainage	0.00			
			<b>12,545.00</b>			
<b>GROUNDS</b>	<b>4101</b>	Landscape Maintenance	18,000.00			
	<b>4103</b>	Irrigation Repairs and Supplies	4,760.00			
	<b>4105</b>	Exterior Pest Control	2,100.00			
	<b>4106</b>	Mulch/Plants/Shrubs	5,007.00			
	<b>4108</b>	Lawn Fertilization	2,100.00			
	<b>4108</b>	Sod Expense	1,000.00			
	<b>4109</b>	Tree Care	2,000.00			
	<b>4104</b>	Irrigation Water	0.00			
			<b>34,967.00</b>			
<b>UTILITIES</b>	<b>4201</b>	Electric	3,920.00			
	<b>4202</b>	Water & Sewer	5,400.00			
	<b>4203</b>	Waste Removal	7,632.00			
			<b>16,952.00</b>			
<b>ADMIN</b>	<b>4401</b>	Management Fee	5,220.00			

	4402	Insurance	1,600.00			
	4403	Legal Fees	400.00			
	4405	Postage/Copies/Office Supplies	1,000.00			
	4408	Bank Charges	24.00			
	4415	Sun Bay Shared Expense	15,500.00			
	4417	Accounting/Auditing	650.00			
	4419	Corp Annual Report	70.00			
	4424	Meeting Room	50.00			
	4425	Demand Letter Expenses	100.00			
	4431	Misc Expenses	100.00			
			<b>24,714.00</b>			
<b>RESERVES</b>	4501	Common Area Reserves	1,836.00			
	4502	Painting Reserves	4,794.00			
	4503	Paving Reserves	3,570.00			
	4504	Roof Reserves	10,200.00			
	4505	Roof Cleaning Reserve	1,530.00			
	450X	Sun Bay Reserves	1,692.00			
			<b>23,622.00</b>			
		Interest income on Reserve (LTD)				
			<b>112,800.00</b>			
			<b>9,400.00</b>			
			<b>200.00</b>			