

Record of 2008 Assessments and Expenses

Sunland Division 17 Owners Association

As of December 31, 2008

	<i>Total</i>
Assessments Received	\$ 158,257.63
Interest Income	-
Landscape	(101,303.03)
Insurance	(34,021.00)
Bank Fees	-
Licenses	(10.00)
Utilities	-
Maint. & Repair	(53,799.84)
Accounting & Taxes	(1,056.72)
Postage and Office Supplies	(337.27)
	-
Subtotal Expenses	(190,527.86)
Net Assessments and Expenses	\$ (32,270.23)
Checking account cash transferred to Money Market Ac	(25,000.00)
Net	\$ (57,270.23)

Notes:

Beginning bank balance @ 1-01-08 =	\$ 26,558.79
Plus Net cash for the year 2008	(57,270.23)
Certificate of Deposit Transferred to cking	38,097.82
Equals ending cash balance in checking 12-31-08 =	\$ 7,386.38
Cash reserve account @ 12-31-08 =	\$77,121.17

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