

Income and Expense Trend Report

Stillwater Homeowners Assoc.

As of August 31, 2008

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Full Year Actual	Total Budget
Income														
41000 - Maintenance Fees	738	103	4,417	5,330	6,411	2,575	1,542	400	1,619	3,138	1,402		27,675	28,000
42000 - Initiation Fee	0	100	33	100	100	0	0	0	0	280	0		613	0
43000 - Late Charges	0	0	13	100	0	140	20	0	0	20	20		313	0
49100 - Interest Income	0	0	0	0	1	4	4	2	5	6	6		28	12
Total Income	739	203	4,463	5,530	6,512	2,719	1,565	402	1,623	3,444	1,428	0	28,629	28,012
Total Income	739	203	4,463	5,530	6,512	2,719	1,565	402	1,623	3,444	1,428	0	28,629	28,012
Expenses														
51050 - Legal/professional	0	0	0	0	0	0	0	0	0	0	994		994	0
51075 - Audit/tax Rtn Expense	0	0	0	225	30	34	0	0	0	0	0		289	0
51090 - License/taxes Expense	0	0	0	0	0	0	0	0	0	0	0		0	500
51150 - Insurance	0	0	354	0	0	357	0	0	398	0	0		1,110	1,600
51175 - Security / Alarm	0	0	0	0	0	0	0	0	0	0	0		0	400
51250 - Management Fees	695	700	700	710	720	720	740	740	735	745	735		7,940	8,555
51275 - Storage Expense	35	35	35	35	35	35	35	35	35	35	35		385	420
51400 - Office Supplies	277	6	25	18	23	178	3	11	76	91	60		768	380
51600 - Telephone	27	26	26	26	26	26	26	26	52	0	26		288	360
51700 - Annual Meeting Exp.	0	0	0	0	0	0	0	0	0	0	12		12	0
52100 - Electricity	130	138	44	45	48	49	47	151	0	297	144		1,094	900
52300 - Trash Removal	0	0	54	0	55	0	0	55	0	0	55		219	220
52400 - Water & Sewer	68	65	26	26	27	27	27	223	56	107	94		746	800
53100 - Building Repairs	0	26	0	2,395	0	10	0	0	0	250	0		2,681	2,525
53400 - Maintenance Supplies	0	0	147	0	0	0	0	0	50	0	0		197	0
53800 - Irrigation	0	0	0	0	0	0	0	0	375	0	0		375	1,000
53900 - Grounds Maintenance	525	265	0	0	0	0	1,518	735	482	550	615		4,689	3,700
54645 - Pool License	0	0	0	0	0	340	0	0	0	0	0		340	0
54650 - Pool Maintenance/rprs	150	50	0	0	0	0	0	0	74	50	0		324	2,000
54675 - Pool Supplies	0	0	0	0	0	442	0	1,172	0	324	0		1,938	0
54850 - Sidewalk Expense	0	0	0	0	0	0	0	0	0	0	0		0	1,350
55000 - Signs	0	0	0	0	152	0	0	0	0	75	0		228	502
Total Expenses	1,907	1,312	1,412	3,481	1,116	2,219	2,396	3,148	2,333	2,524	2,770	0	24,617	25,212

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Reserves														
61101 - Reserves - Paving	0	0	0	100	100	100	100	100	100	100	0		700	1,000
61108 - Reserves - Pool	0	0	0	100	100	100	100	100	100	100	0		700	1,000
61113 - Reserves - Landscape	0	0	0	100	100	100	100	100	100	100	0		700	1,000
Total Reserves	0	0	0	300	300	300	300	300	300	300	0	0	2,100	3,000
Total Expense	1,907	1,312	1,412	3,781	1,416	2,519	2,696	3,448	2,633	2,824	2,770	0	26,717	28,212
Association Summary	(1,168)	(1,108)	3,051	1,750	5,096	200	(1,131)	(3,045)	(1,009)	620	(1,343)	0	1,912	(200)