

Sage Creek HOA
Actual Operating Income & Expense
August 1, 2002 to July 31, 2003

Revenue	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Total
4000 Association Dues	-	-	29,625.00	-	-	-	-	29,625.00	-	-	-	-	59,250.00
4500 Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
8000 Reserve Interest Income	7.22	6.04	22.21	29.82	35.93	28.18	25.48	26.36	45.57	46.31	42.77	-	315.89
8010 Operating Interest Income	1.90	1.23	-	-	-	5.91	4.60	4.36	4.31	3.44	2.37	-	28.12
Total Revenue	9.12	7.27	29,647.21	29.82	35.93	34.09	30.08	29,655.72	49.88	49.75	45.14	-	59,594.01

Expenses													
Repairs & Maintenance													
6130 Mosquito Control	-	-	-	-	-	-	-	-	127.50	127.50	127.50	-	382.50
6140 Maintenance Supplies	-	30.81	20.99	-	-	41.08	25.59	-	-	-	184.30	33.36	336.13
6150 Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
6160 Road Upgrade-Bridge Repair	-	-	512.50	-	-	-	-	-	-	-	2,202.50	-	2,715.00
6170 Road Maint. & Repair	-	-	-	2,070.35	-	-	-	-	-	765.00	-	-	2,835.35
Administrative													
6010 Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
6030 Legal/ Tax Services	-	-	25.00	-	-	-	-	-	-	-	2,260.18	-	2,285.18
6050 Bank Charges	8.10	8.20	11.65	9.55	8.80	8.45	8.40	9.00	11.00	9.50	8.25	-	100.90
6070 Office Supplies	-	-	194.68	1.85	-	-	7.77	15.17	2.96	14.30	14.80	1.85	253.38
6090 Taxes	-	-	-	150.00	-	394.46	-	-	-	-	-	-	544.46
Services													
Snow Plowing	-	-	-	-	1,300.00	-	725.00	2,152.00	1,700.00	75.00	-	-	5,952.00
Utilities													
6210 Water Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-
6220 Water Maintenance	1,387.50	585.50	2,815.04	489.50	490.00	489.50	1,710.18	979.00	683.11	795.35	739.50	-	11,164.18
6230 Utilities	-	-	296.55	-	170.95	65.43	-	-	165.57	152.19	112.06	-	962.75
Other Expenses													
6510 Insurance	-	-	400.00	-	-	-	-	-	-	-	-	-	400.00
6520 Meeting Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
6540 Miscellaneous Exp.	124.26	-	-	-	-	-	-	-	-	16.50	-	-	140.76
Total Expenses	1,519.86	624.51	4,276.41	2,721.25	1,969.75	998.92	2,476.94	3,155.17	2,690.14	1,955.34	5,649.09	35.21	28,072.59
6550 Reserve Fund Transfer	-	(8,756.04)	9,744.47	(18,014.65)	(30.98)	(28.18)	(25.48)	(26.36)	(18,045.57)	(46.31)	(42.77)	5,000.00	(30,271.87)
Balance	(1,510.74)	(9,373.28)	35,115.27	(20,706.08)	(1,964.80)	(993.01)	(2,472.34)	26,474.19	(20,685.83)	(1,951.90)	(5,646.72)	4,964.79	1,249.55
Cumulative Balance	(1,510.74)	(2,127.98)	23,242.82	20,551.39	18,617.57	17,652.74	15,205.88	41,706.43	39,066.17	37,160.58	31,556.63	31,521.42	