

**CASH PROJECTIONS**

	<b>Budget</b>	<b>Actual</b>	<b>Explanation</b>
<b>ESTIMATED CASH BALANCE as of March</b>	\$614.98	\$2,194.94	
<b>ADD: Income</b>			
HOA Dues	\$33,150.00	\$33,150.00	
HOA Dues in Arrears	\$-	\$0.00	
Recoup of attorney fees	\$-		
Interest	\$120.00	\$199.44	Estimated about \$50 of interest for remaining yr
Allowance for non-collection	\$-		
<b>Total Income</b>	<b>\$33,270.00</b>	<b>\$33,349.44</b>	
<b>LESS: Operating Expenses</b>			
Com Area Maintenance (non-lake)	\$(8,000.00)	(\$7,948.50)	
Com Area Oak Tree Trims	\$(2,000.00)		
Com Area Vegetation (lakes)	\$(500.00)		
Com Area - Other Maintnce	\$(500.00)		
Ins liab/lakes/com areas	\$(5,375.00)	(\$4,420.60)	
Social Committee	\$(1,500.00)	(\$643.17)	
Annual Meeting Meal	\$(1,000.00)	(\$902.90)	
Board Election Mailout	\$(250.00)		
Nwsltrs/President's Ltrs (4 times per	\$(900.00)		
Supplies/Postage	\$(1,000.00)	(\$250.13)	
Filing Enforcement-Sppls/Pstge/Mla	\$(300.00)	(\$23.41)	
HOA Record Storage	\$(600.00)	(\$540.00)	
Utilities	\$(2,250.00)	(\$1,618.68)	Estimated
Donations (FireDept/Chrch use)	\$(400.00)		
Website	\$(400.00)		
Miscellaneous Expenses	\$(250.00)	(\$5.00)	
<b>Total Operating Expenses</b>	<b>\$(25,225.00)</b>	<b>(\$16,352.39)</b>	
<b>Extraordinary Expenses</b>			
Legal/Other Professional	\$(2,500.00)	(\$19,138.26)	Last bill dated 4/30/07
HOA Secretary (20 hours/mo)			
Filing Enforcement Lots 144, 136, 9	\$(2,500.00)	(\$42.30)	
<b>Total Extraordinary Expenses</b>	<b>\$(5,000.00)</b>	<b>(\$19,180.56)</b>	
<b>Improvement Expenditures</b>			
Landscape upgrade to all CA's	\$(1,500.00)		
West Lakeview/Randi Ct cul-de-sacs	\$-		
Refurbishment to CA (lost oak)	\$-		
<b>Total Improvements</b>	<b>\$(1,500.00)</b>	<b>\$0.00</b>	
<b>TOTAL CASH EXPENDITURES</b>	<b>\$(31,725.00)</b>	<b>(\$35,532.95)</b>	
	<b>\$2,159.98</b>	<b>\$11.43</b>	
<b>PROJECTED CASH BALANCE as of February 2008</b>		<b><u>\$11.43</u></b>	

**Seven Oaks HOA**  
**Cash Statement**  
as of February 27, 2007

	March 1 - Feb 28 12-Mo Budget	March 1 - Feb 28 12-Mo Actual	Difference	Income Rcv'd But Not Budgeted
<b>CASH BALANCE at March 1, 2006</b>	\$6,488.00	6,208.16	\$279.84	
<b>ADD: Income</b>				
HOA Dues (224 lots budget; 223 pd/1 overpay/1 w/o)	\$33,600.00	\$33,600.00	\$-	\$-
HOA Dues in Arrears (incl \$42 coll cost recoup)	\$417.50	\$459.50	\$42.00	\$-
Recoup of attorney fees	\$-	\$5,500.00	\$5,500.00	\$5,500.00
Interest	\$200.00	\$140.27	\$(59.73)	
Other Income	\$-	\$1,175.00	\$1,175.00	
<b>Total Income</b>	<b>\$34,217.50</b>	<b>\$40,874.77</b>	<b>\$6,657.27</b>	<b>\$5,500.00</b>
				<b>( ) Means Underbudget</b>
<b>LESS: Operating Expenses</b>				
Com Area Maintenance Contract (non-lake)	\$(8,000.00)	\$(6,600.00)	\$1,400.00	\$(1,400.00)
Com Area Oak Tree Trims	\$-	\$-	\$-	\$-
Com Area Vegetation (lakes)	\$(500.00)	\$(29.30)	\$470.70	\$(470.70)
Com Area - Other Maintnce	\$(1,475.00)	\$(143.40)	\$1,331.60	\$(1,331.60)
Ins liab/lakes/com areas	\$(5,500.00)	\$(4,878.20)	\$621.80	\$(621.80)
Legal/Other Professional	\$(2,500.00)	\$(116.25)	\$2,383.75	\$(2,383.75)
HOA Secretary (20 hours/mo)	\$(2,400.00)	\$-	\$2,400.00	\$(2,400.00)
Social Committee	\$(1,600.00)	\$(1,368.04)	\$231.96	\$(231.96)
Annual Meeting	\$(1,000.00)	\$(844.16)	\$155.84	\$(155.84)
Board Election Mailout	\$(250.00)	\$(142.66)	\$107.34	\$(107.34)
Nwsltrs (4 times per year)	\$(900.00)	\$(605.52)	\$294.48	\$(294.48)
Admin Supplies/Postage/Copy	\$(700.00)	\$(1,146.14)	\$(446.14)	\$446.14
Filing Enforcement (pstg/prof srvc/liens/supplies)	\$(300.00)	\$(2,602.65)	\$(2,302.65)	\$2,302.65
HOA Record Storage	\$(600.00)	\$(718.00)	\$(118.00)	\$118.00
Utilities	\$(2,000.00)	\$(2,047.31)	\$(47.31)	\$47.31
Donations (FireDept/Chrch use)	\$(400.00)	\$(200.00)	\$200.00	\$(200.00)
Website	\$(500.00)	\$(412.78)	\$87.22	\$(87.22)
Miscellaneous Expenses	\$(250.00)	\$-	\$250.00	\$(250.00)
<b>Total Operating Expenses</b>	<b>\$(28,875.00)</b>	<b>\$(21,854.41)</b>	<b>\$7,020.59</b>	<b>\$(7,020.59)</b>
<b>Extraordinary Expenses</b>				
Filing Enfrment Lots 144 & 217	\$(10,000.00)	\$(23,265.04)	\$(13,265.04)	
<b>Total Extraordinary Expenses</b>	<b>\$(10,000.00)</b>	<b>\$(23,265.04)</b>	<b>\$(13,265.04)</b>	
<b>Improvement Expenditures</b>				
Landscape upgrade to all CA's	\$-	\$-	\$-	
West Lakeview/Randi Ct cul-de-sacs	\$-	\$-	\$-	
Refurbishment to CA (lost oak)	\$-	\$-	\$-	
<b>Total Improvements</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>TOTAL CASH EXPENDITURES</b>	<b>\$(38,875.00)</b>	<b>\$(45,119.45)</b>	<b>\$6,244.45</b>	
<b>CASH BALANCE at February 27, 2007</b>	<b>\$1,830.50</b>	<b>\$1,963.48</b>	<b>\$132.98</b>	
<b>CASH BALANCE at February 27, 2007 including 07-08 dues pd</b>		<b>\$19,065.73</b>		

Note: with receipt of \$975 for replacement of lost crepe myrtle, the budget w/in the maintenance committee - other has been increased by this amount; with the receipt of \$200 from Eatel as on one time donation, the budget for the Social Committee has been increased by this amount.

# Seven Oaks HOA

## Cash Statement

as of October 16, 2006

(fiscal year is from March 1, 2006 - February 28, 2007)

<b>CASH BALANCE at March 1, 2006</b>		6,630.70
<b>ADD: Income</b>		
HOA Dues (224 lots budgeted; 223 pd by this rpt)	\$33,600.00	
HOA Dues in Arrears (incl \$42 coll cost recoup)	\$459.50	
Recoup of attorney fees	\$5,500.00	
Interest	\$112.90	
Other Income (ins for crepe myrtle; Eatel don)	\$1,175.00	
<b>Total Income</b>		<b>\$40,847.40</b>
<b>LESS: Operating Expenses</b>		
Com Area Maintenance Contract (non-lake)	\$(4,400.00)	
Com Area Oak Tree Trims	\$-	
Com Area Vegetation (lakes)	\$(29.30)	
Com Area - Other Maintnce	\$(109.87)	
Ins liab/lakes/com areas	\$(4,878.20)	
Legal/Other Professional	\$-	
HOA Secretary (20 hours/mo)	\$-	
Social Committee	\$(701.14)	
Annual Meeting	\$(844.16)	
Board Election Mailout	\$-	
Nwsltrs (4 times per year)	\$(338.63)	
Admin Supplies/Postage/Copies	\$(750.66)	
Sppls/Pstge/ProfSrvs - Filing Enforcmnt	\$(1,315.99)	
Filing Enforcement Lots 144 & 217	\$(8,081.13)	
HOA Record Storage	\$(493.00)	
Utilities	\$(1,410.30)	
Donations (FireDept/Chrch use)	\$-	
Website	\$(226.62)	
Miscellaneous Expenses	\$-	
<b>Total Operating Expenses</b>	<b>\$(23,579.00)</b>	
<b>Extraordinary Expenses</b>		
None Budgeted	\$-	
<b>Total Extraordinary Expenses</b>	<b>\$-</b>	
<b>Improvement Expenditures</b>		
Landscape upgrade to all CA's	\$-	
West Lakeview/Randi Ct cul-de-sacs	\$-	
Refurbishment to CA (lost oak)	\$-	
<b>Total Improvements</b>	<b>\$-</b>	
<b>TOTAL CASH EXPENDITURES</b>		<b>\$(23,579.00)</b>
<b>CASH BALANCE at October 16, 2006</b>		<b>\$23,899.10</b>