

Payments - Last month:3

1/1/2008 through 1/31/2008 (in U.S. Dollars)

2/4/2008

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Date	Description	Memo	Amount
1/5/2008	Riviera Utilities	A/C 93-33700-02	-50.37
1/5/2008	Riviera Utilities	A/C 93-34566-01	-106.71
1/5/2008	Greenscape	Invoice #875	-1,480.00
1/10/2008	J.Earnie Case		-300.00
1/22/2008	Fairhope Public Utilities	A/C17-265502	-17.60
1/22/2008	Fairhope Public Utilities	A/C 17-265516	-24.39
1/28/2008	AT&T	990-0988	-56.05
1/31/2008	Fairhope Single Tax Corporation		-588.50
1/1/2008 - 1/31/2008			-2,623.62
TOTAL INFLOWS			0.00
TOTAL OUTFLOWS			-2,623.62
NET TOTAL			-2,623.62

Payments - Last month:3

2/1/2008 through 2/29/2008 (in U.S. Dollars)

3/3/2008

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Date	Description	Memo	Amount
2/4/2008	Greenscape	Invoice #901	-1,480.00
2/4/2008	Riviera Utilities	A/C 93-33700-02	-52.76
2/4/2008	Riviera Utilities	A/C 93-34566-01	-47.84
2/6/2008	Joseph M. Cameron	Invoice 8617	-125.00
2/6/2008	USPS		-42.77
2/8/2008	Fairhope Single Tax Corporation	Lease 3017	-192.92
2/8/2008	Fairhope Single Tax Corporation	Lease 1821	-679.28
2/13/2008	Staples		-21.46
2/14/2008	USPS		-41.90
2/18/2008	Pitman Insurance Agency	Policy #012317-38800067-08	-1,358.00
2/25/2008	Fairhope Public Utilities	A/C 17-265516	-17.60
2/25/2008	Fairhope Public Utilities	A/C17-265502	-24.39
2/29/2008	J.Earnie Case		-300.00
2/1/2008 - 2/29/2008			-4,383.92
TOTAL INFLOWS			0.00
TOTAL OUTFLOWS			-4,383.92
NET TOTAL			-4,383.92

4/4/2008

Expenses - Last month:2
3/1/2008 through 3/31/2008 (in U.S. Dollars)

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Category Description	3/1/2008- 3/31/2008
COMMONS	2,632.05
Electricity	49.00
Gas & Water	17.94
Landscape Mtl	93.86
Lawncare	2,471.25
MANAGEMENT	31.20
Postage and Delivery	31.20
POOL	669.40
Electricity	96.40
Gas & Water	41.93
Phone	56.07
Upkeep	475.00
OVERALL TOTAL	3,332.65

4/4/2008

Expenses - Last quarter
1/1/2008 through 3/31/2008 (in U.S. Dollars)

Page 1

Category Description	1/1/2008- 3/31/2008
COMMONS	6,997.60
Electricity	152.13
Gas & Water	53.14
Insurance	1,358.00
Landscape Mtl	93.86
Lawncare	5,431.25
Rent	-90.78
MANAGEMENT	262.33
Fees	125.00
Office Supplies	21.46
Postage and Delivery	115.87
POOL	2,268.22
Electricity	255.04
Gas & Water	90.71
Phone	168.19
Rent	679.28
Upkeep	1,075.00
OVERALL TOTAL	9,528.15

2008 POA Budget - 2008

1/1/2008 through 12/31/2008 Using Idlewild POA 2008 Budget (in U.S. Dollars)

1/10/2008

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Category Description	1/1/2008 Actual	- Budget	12/31/2008 Difference
INCOME			
Assessment			
2008	40,800	40,800	0
Other Assessment	0	0	0
TOTAL Assessment	40,800	40,800	0
TOTAL INCOME	40,800	40,800	0
EXPENSES			
COMMONS			
Electricity	50	540	490
Gas & Water	0	720	720
Insurance	0	1,650	1,650
Landscape Mtl	0	300	300
Lawncare	1,480	18,000	16,520
Miscellaneous	0	180	180
Rent	0	2,000	2,000
Other COMMONS	0	0	0
TOTAL COMMONS	1,530	23,390	21,860
MANAGEMENT			
Computer Supplies	0	120	120
Fees	0	300	300
Insurance	0	1,400	1,400
Legal	0	900	900
Office Supplies	0	120	120
Postage and Delivery	0	420	420
Printing & Repro	0	50	50
Other MANAGEMENT	0	0	0
TOTAL MANAGEMENT	0	3,310	3,310
POOL			
Electricity	111	1,440	1,329
Gas & Water	0	1,200	1,200
Phone	0	680	680
Rent	0	650	650
Repairs	0	1,000	1,000
Supplies	0	540	540
Upkeep	0	3,600	3,600
Other POOL	0	0	0
TOTAL POOL	111	9,110	8,999
TOTAL EXPENSES	1,641	35,810	34,169
OVERALL TOTAL	39,159	4,990	34,169