

Idlewild POA Cash Flow 2006 - Last year

1/1/2006 through 12/31/2006 (in U.S. Dollars)

Category Description	1/1/2006- 12/31/2006
INFLOWS	
Assessment	
2005	875.00
2006	2,625.00
Delinquent	250.00
Late Fee	0.00
Lease Transfer	250.00
TOTAL Assessment	4,000.00
Other Inc	13,885.03
TOTAL INFLOWS	17,885.03
OUTFLOWS	
COMMONS	
Electricity	147.59
Gas & Water	413.11
Landscape Mtl	171.74
Lawncare	4,500.00
Lighting	124.22
Miscellaneous	132.50
TOTAL COMMONS	5,489.16
MANAGEMENT	
Computer Supplies	114.99
Fees	35.55
Insurance	1,300.00
Office Supplies	15.16
Postage and Delivery	243.60
Printing & Repro	9.33
TOTAL MANAGEMENT	1,718.63
POOL	
Electricity	327.65
Gas & Water	358.77
Phone	215.85
Upkeep	1,252.88
TOTAL POOL	2,155.15
TOTAL OUTFLOWS	9,362.94
OVERALL TOTAL	8,522.09