

Expenses - Last year

1/1/2007 through 12/31/2007 (in U.S. Dollars)

Category Description	1/1/2007- 12/31/2007
Other Inc	-0.01
COMMONS	21,673.28
Electricity	534.97
Gas & Water	689.94
Insurance	1,509.00
Landscape Mtl	297.64
Lawncare	17,350.00
Miscellaneous	288.10
Rent	1,003.63
MANAGEMENT	3,520.63
Computer Supplies	87.94
Fees	707.50
Insurance	1,300.00
Legal	912.00
Office Supplies	87.82
Postage and Delivery	391.98
Printing & Repro	33.39
POOL	14,930.72
Electricity	839.69
Gas & Water	967.71
Phone	672.05
Rent	524.36
Repairs	7,883.40
Supplies	443.51
Upkeep	3,600.00
OVERALL TOTAL	40,124.62

Idlewild POA Expenditures August 2007 - MTD

8/1/2007 through 8/31/2007 (in U.S. Dollars)

Category Description	8/1/2007- 8/31/2007
OUTFLOWS	
COMMONS	
Electricity	36.49
Gas & Water	17.65
Lawncare	1,480.00
TOTAL COMMONS	1,534.14
MANAGEMENT	
Legal	42.00
Office Supplies	12.68
Postage and Delivery	41.00
TOTAL MANAGEMENT	95.68
POOL	
Electricity	107.55
Gas & Water	56.97
Phone	56.16
Repairs	40.00
Upkeep	300.00
TOTAL POOL	560.68
TOTAL OUTFLOWS	2,190.50
OVERALL TOTAL	-2,190.50

Register Report - Last month

9/1/2007 through 9/30/2007 (in U.S. Dollars)

10/1/2007

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Date	Description	Memo	Amount
BALANCE 8/31/2007			23,263.08
9/1/2007	Riviera Utilities	A/C 93-34566-01	-121.87
9/2/2007	Greenscape	Invoice 832	-1,480.00
9/3/2007	Donald Jackson		-250.00
9/4/2007	Riviera Utilities	A/C 93-33700-02	-39.47
9/7/2007	Lowe's		-113.40
9/10/2007	J.Earnie Case		-300.00
9/21/2007	Riviera Utilities	A/C 93-33700-02	-42.47
9/25/2007	USPS		-40.00
9/28/2007	Fairhope Single Tax Corporation		-100.00
9/1/2007 - 9/30/2007			-2,487.21
BALANCE 9/30/2007			20,775.87
TOTAL INFLOWS			0.00
TOTAL OUTFLOWS			-2,487.21
NET TOTAL			-2,487.21

Monthly Expenses - Last month

10/1/2007 through 10/31/2007 (in U.S. Dollars)

11/1/2007

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Date	Description	Memo	Amount
EXPENSES			-2,147.28
COMMONS			-1,538.41
Electricity			-40.81
10/1/2007	Riviera Utilities	Entrance Aug/Sept	-40.81
Gas & Water			-17.60
10/19/2007	Fairhope Public Utilities	Front entrance - September	-17.60
Lawncare			-1,480.00
10/1/2007	Greenscape	Lawncare October	-1,480.00
POOL			-608.87
Electricity			-113.29
10/1/2007	Riviera Utilities	Pool Aug/Sept	-113.29
Gas & Water			-49.45
10/19/2007	Fairhope Public Utilities	Pool September	-49.45
Phone			-56.13
10/20/2007	AT&T	October	-56.13
Repairs			-90.00
10/11/2007	Hombres, George	Aaron's Lock for bathroom door	-90.00
Upkeep			-300.00
10/8/2007	J.Earnie Case	Pool care September	-300.00
OVERALL TOTAL			-2,147.28

Monthly Expenses - Last month:2

11/1/2007 through 11/30/2007 (in U.S. Dollars)

12/5/2007

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Date	Description	Memo	Amount
EXPENSES			-2,060.06
COMMONS			-1,544.39
Electricity			-46.79
11/1/2007	Riviera Utilities	Front Entrance Sept/Oct	-46.79
Gas & Water			-17.60
11/20/2007	Fairhope Public Utilities	Front Entrance October	-17.60
Lawncare			-1,480.00
11/1/2007	Greenscape	Lawn Care October	-1,480.00
POOL			-515.67
Electricity			-112.58
11/1/2007	Riviera Utilities	Pool Sept/Oct	-112.58
Gas & Water			-46.95
11/20/2007	Fairhope Public Utilities	Pool Oct	-46.95
Phone			-56.14
11/20/2007	AT&T	Pool phone Oct/Nov	-56.14
Upkeep			-300.00
11/1/2007	J.Earnie Case	Pool care October	-300.00
OVERALL TOTAL			-2,060.06

Monthly Expenses - MTD

12/1/2007 through 12/31/2007 (in U.S. Dollars)

12/31/2007

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Date	Description	Memo	Amount
EXPENSES			-2,101.98
COMMONS			-1,547.44
Electricity			-49.84
12/1/2007	Riviera Utilities	Front entrance November	-49.84
Gas & Water			-17.60
12/20/2007	Fairhope Public Utilities	Front Entrance October	-17.60
Lawncare			-1,480.00
12/1/2007	Greenscape	Lawn Care November	-1,480.00
MANAGEMENT			-169.00
Legal			-128.00
12/7/2007	Smith, James E., P.C.	Professional Services	-128.00
Postage and Delivery			-41.00
12/12/2007	USPS	Stamps	-41.00
POOL			-385.54
Gas & Water			-29.40
12/20/2007	Fairhope Public Utilities	Pool Oct	-29.40
Phone			-56.14
12/21/2007	AT&T	Phone	-56.14
Upkeep			-300.00
12/1/2007	J.Earnie Case	Pool care November 2007	-300.00
OVERALL TOTAL			-2,101.98

2007 BUDGET - 2007

1/1/2007 through 12/31/2007 Using POA Operating (in U.S. Dollars)

12/22/2006

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Category Description	1/1/2007 Actual	- Budget	12/31/2007 Difference
INCOME			
Assessment			
2006	0	500	-500
2007	0	37,400	-37,400
Late Fee	0	90	-90
Lease Transfer	0	500	-500
Other Assessment	0	0	0
TOTAL Assessment	0	38,490	-38,490
TOTAL INCOME	0	38,490	-38,490
EXPENSES			
COMMONS			
Electricity	0	540	540
Gas & Water	0	1,740	1,740
Insurance	0	1,600	1,600
Landscape Mtl	0	480	480
Lawncare	0	14,400	14,400
Lighting	0	100	100
Miscellaneous	0	150	150
Rent	0	700	700
Other COMMONS	0	0	0
TOTAL COMMONS	0	19,710	19,710
MANAGEMENT			
Computer Supplies	0	70	70
Fees	0	25	25
Insurance	0	1,300	1,300
Legal	0	3,000	3,000
Office Supplies	0	60	60
Postage and Delivery	0	200	200
Printing & Repro	0	60	60
Other MANAGEMENT	0	0	0
TOTAL MANAGEMENT	0	4,715	4,715
POOL			
Electricity	0	1,500	1,500
Gas & Water	0	1,620	1,620
Phone	0	660	660
Repairs	0	4,500	4,500
Supplies	0	150	150
Upkeep	0	3,900	3,900
Other POOL	0	0	0
TOTAL POOL	0	12,330	12,330
TOTAL EXPENSES	0	36,755	36,755
OVERALL TOTAL	0	1,735	-1,735