

Cash Flow Statement
Shadow Lake Condominiums (9636)
For the period ending December 31, 2008

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
630100.0000	Service Technician Payroll	(2,185.67)	958.37	3,144.04	14,554.88	11,500.00	(3,054.88)	11,500.00
Total Service Tech Payroll		<u>(2,185.67)</u>	<u>958.37</u>	<u>3,144.04</u>	<u>14,554.88</u>	<u>11,500.00</u>	<u>(3,054.88)</u>	<u>11,500.00</u>
Contract Services								
647300.0000	Grounds Maintenance	8,226.50	8,227.00	0.50	82,265.00	82,270.00	5.00	82,270.00
647350.0000	Snow Removal Contract	0.00	0.00	0.00	16,176.00	22,000.00	5,824.00	22,000.00
649100.0000	Sprinkler Service / Repair	0.00	0.00	0.00	806.75	500.00	(306.75)	500.00
Total Contract Serv.		<u>8,226.50</u>	<u>8,227.00</u>	<u>0.50</u>	<u>99,247.75</u>	<u>104,770.00</u>	<u>5,522.25</u>	<u>104,770.00</u>
Administrative Expense								
660200.0000	Legal	0.00	116.63	116.63	202.00	1,400.00	1,198.00	1,400.00
660300.0000	Auditing & Accounting Fees	0.00	0.00	0.00	1,700.00	1,800.00	100.00	1,800.00
660500.0000	Misc Administrative Expense	1,812.09	416.63	(1,395.46)	4,784.57	5,000.00	215.43	5,000.00
Total Administrative		<u>1,812.09</u>	<u>533.26</u>	<u>(1,278.83)</u>	<u>6,686.57</u>	<u>8,200.00</u>	<u>1,513.43</u>	<u>8,200.00</u>
Other Expenses								
680100.0000	Management Fees	2,439.50	2,440.00	0.50	29,274.00	29,280.00	6.00	29,280.00
681300.0000	Other Taxes Licenses Permits	0.00	0.00	0.00	1,528.00	2,720.00	1,192.00	2,720.00
681400.0000	Insurance	0.00	2,800.00	2,800.00	49,221.46	40,445.00	(8,776.46)	40,445.00
681500.0000	Reserve Funding	9,059.00	9,058.37	(0.63)	108,708.00	108,700.00	(8.00)	108,700.00
681600.0000	Insurance Claims	5,441.12	0.00	(5,441.12)	29,247.98	0.00	(29,247.98)	0.00
Total Other Expenses		<u>16,939.62</u>	<u>14,298.37</u>	<u>(2,641.25)</u>	<u>217,979.44</u>	<u>181,145.00</u>	<u>(36,834.44)</u>	<u>181,145.00</u>
Total Operating Expenses		<u>26,851.29</u>	<u>24,679.39</u>	<u>(2,171.90)</u>	<u>454,376.38</u>	<u>424,300.00</u>	<u>(30,076.38)</u>	<u>424,300.00</u>
Net Operating Flow / (Drain)		<u>3,066.71</u>	<u>10,678.98</u>	<u>(7,612.27)</u>	<u>(27,506.67)</u>	<u>0.00</u>	<u>(27,506.67)</u>	<u>0.00</u>

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Other Items								
84110.0000	Reserve Transfer	0.00	0.00	0.00	(25,517.00)	0.00	25,517.00	0.00
841600.0000	Cash Items-prior Year	0.00	0.00	0.00	2,817.75	0.00	(2,817.75)	0.00
	Total Other Items	0.00	0.00	0.00	(22,699.25)	0.00	22,699.25	0.00
	Net Result	3,066.71	10,678.98	(7,612.27)	(4,807.42)	0.00	(4,807.42)	0.00

12/31/08 - Actuals

\$ 15,102.65 - Operating Account
\$458,061.09 - Reserve Account