

-----Period to Date-----		-----Year to Date-----		
08/01/1994	08/01/1994	01/01/1994	01/01/1994	01/01/1994
08/31/1994	08/31/1994	08/31/1994	08/31/1994	12/31/1994
-----ACTUAL-----	-----BUDGET-----	-----ACTUAL-----	-----BUDGET-----	-----TOTAL BUDGET-----

REVENUES

\$0.00	\$0.00	INCOME-OTRLY ASSESSMENTS	\$47,250.00	\$47,250.00	\$63,000.00
22.65	16.67	INCOME-INTEREST	460.73	133.36	200.00
<32.12>	8.33	INCOME-SERVICE CHARGES	165.81	66.64	100.00
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<\$9.47>	\$25.00	TOTAL REVENUE	\$47,876.54	\$47,450.00	\$63,300.00

OPERATING EXPENSES

101.64	0.00	DIRECTORS EXPENSE	101.64	225.00	300.00
77.06	83.33	ELECTRIC SERVICE	542.10	666.64	1,000.00
644.60	500.00	GARBAGE REMOVAL	3,723.90	4,000.00	6,000.00
235.00	375.00	GENERAL MAINTENANCE	1,556.73	3,000.00	4,500.00
1,802.60	833.33	GROUNDS MAINTENANCE	3,675.54	3,333.32	5,000.00
0.00	0.00	INSURANCE	0.00	0.00	12,000.00
0.00	41.67	LEGAL FEES	130.52	333.36	500.00
0.00	0.00	MANAGEMENT FEE EXPENSE	5,395.70	5,475.00	7,300.00
15.60	25.00	OTHER EXPENSE	229.13	200.00	300.00
0.00	0.00	ROOF REPAIRS	972.34	350.00	700.00
0.00	0.00	SNOW REMOVAL	1,236.00	1,500.00	3,000.00
102.50	83.33	WALK THRU	604.65	666.64	1,000.00
178.72	300.00	WATER-IRRIGATION	471.60	1,200.00	1,500.00
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\$3,157.72	\$2,241.66	TOTAL OPERATING EXPENSES	\$18,639.85	\$20,949.96	\$43,100.00

CAPITAL EXPENDITURES

2,400.00	3,750.00	RESERVE - ROOFS AND DECKS	13,637.69	7,500.00	7,500.00
0.00	0.00	RESERVE - SIDING	0.00	600.00	600.00
0.00	0.00	RESERVE - CHIMNEYS	0.00	600.00	600.00
0.00	0.00	RESERVE - PAVING SEALING	0.00	9,000.00	9,000.00
0.00	1,250.00	RESERVE - SHINGLE (A) ROOFS	0.00	2,500.00	2,500.00
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\$2,400.00	\$5,000.00	TOTAL CAPITAL EXPENDITURES	\$13,637.69	\$20,200.00	\$20,200.00

<\$5,567.19>	<\$7,216.66>	GAIN (LOSS) ASSOCIATION FUNDS	\$15,599.00	\$6,300.04	\$0.00
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Date: Fri 09-Sep-1994
Time: 11:14:04 AM
User: SUSAN MAUDE

WILDFLOWER 11 AOU
Balance Sheet
Department selection: ***

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AS OF
08/31/1994

ASSETS

CASH-OPERATIONAL	\$12,213.80
CASH-REPLACEMENT RESERVE ACCT	19,263.95
ACCOUNTS RECEIVABLE	2,248.56

TOTAL ASSETS	\$33,726.31

LIABILITIES AND FUND BALANCE

LIABILITIES

TOTAL LIABILITIES	\$0.00
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EQUITY

BEGINNING ASSOCIATION FUNDS	18,127.31
ASSOCIATION FUNDS	15,599.00

TOTAL EQUITY	\$33,726.31

TOTAL LIABILITY AND FUND BAL.	\$33,726.31
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WILDFLOWER II
ASSOCIATION OF UNIT OWNERS
INCOME STATEMENT
COMPARATIVE BUDGET
1993 THROUGH 1995

REVENUES	1993 ACTUAL	1994 8 MTH YTD	1994 BUDGET	PROPOSED 1995 BUDGET
Quarterly Assessments	\$54,633.33	\$47,250.00	\$63,000.00	\$63,000.00
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$243.33	\$460.73	\$200.00	\$200.00
Late Charges	\$187.82	\$165.81	\$100.00	\$100.00
Reserve Carry Over				\$3,000.00
TOTAL REVENUE	\$55,064.48	\$47,876.54	\$63,300.00	\$66,300.00
OPERATING EXPENSES				
Midstate Electric	\$900.00	\$542.10	\$1,000.00	\$1,000.00
Garbage Removal	\$6,500.00	\$3,723.90	\$6,000.00	\$6,000.00
Water/Irrigation	\$1,400.00	\$471.60	\$1,500.00	\$1,500.00
Snow Removal	\$1,500.00	\$1,236.00	\$3,000.00	\$3,000.00
Grounds Maint.	\$5,000.00	\$3,675.54	\$5,000.00	\$7,500.00
Grounds - Fuel Reduction	\$0.00	\$0.00	\$0.00	\$2,400.00
General Maint.	\$4,000.00	\$1,556.73	\$4,500.00	\$3,000.00
General Expense	\$2,400.00	\$0.00	\$0.00	\$0.00
Walk Thrus	\$0.00	\$604.65	\$1,000.00	\$1,000.00
Management Fee	\$6,800.00	\$5,395.70	\$7,300.00	\$7,400.00
Miscellaneous Expense	\$0.00	\$0.00		\$0.00
Director's Exp.	\$500.00	\$101.64	\$300.00	\$300.00
Roof Repairs	\$1,500.00	\$972.34	\$700.00	\$1,000.00
Chimney Sweeps	\$0.00	\$0.00	\$0.00	\$2,200.00
Other Expense	\$500.00	\$229.13	\$300.00	\$300.00
Legal Fees	\$3,000.00	\$130.52	\$500.00	\$250.00
Insurance	\$8,000.00	\$0.00	\$12,000.00	\$6,150.00
	\$42,000.00	\$18,639.85	\$43,100.00	\$43,000.00
CAPITAL EXPENDITURES				
Fencing	\$0.00	\$0.00	\$0.00	\$0.00
Phase III Steps	\$0.00	\$0.00	\$0.00	\$1,100.00
Roof and Deck Replacement	\$12,000.00	\$13,637.69	\$7,500.00	\$12,000.00
Siding	\$0.00	\$0.00	\$600.00	\$0.00
Chimneys	\$1,000.00	\$0.00	\$600.00	\$0.00
Paving/Sealing	\$0.00	\$0.00	\$9,000.00	\$0.00
Shingle (A) Roofs	\$0.00	\$0.00	\$2,500.00	\$7,000.00
Painting Phase III	\$0.00	\$0.00	\$0.00	\$3,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$200.00
	\$13,000.00	\$13,637.69	\$20,200.00	\$23,300.00
TOTAL EXPENSES	\$55,000.00	\$32,277.54	\$63,300.00	\$66,300.00
INCREASE (DECREASE) IN FUND BALANCE	\$64.48	\$15,599.00	\$0.00	\$0.00