

Period to Date		Year to Date		
08/01/1995	08/01/1995	01/01/1995	01/01/1995	01/01/1995
08/31/1995	08/31/1995	08/31/1995	08/31/1995	12/31/1995
ACTUAL	BUDGET	ACTUAL	BUDGET	TOTAL BUDGET

REVENUES

\$0.00	\$0.00	INCOME-DIRTY ASSESSMENTS	\$48,300.00	\$47,250.00	\$63,000.00
166.42	16.67	INCOME-INTEREST	549.53	133.36	200.00
0.00	0.00	RESERVE CARRY OVER	00	3,000.00	3,000.00
31.34	8.33	INCOME-SERVICE CHARGES	71.84	66.64	100.00
\$197.76	\$25.00	TOTAL REVENUE	\$48,921.37	\$50,450.00	\$66,300.00

OPERATING EXPENSES

0.00	0.00	CHIMNEY SWEEPING	1,457.50	0.00	2,200.00
0.00	0.00	DIRECTORS EXPENSE	115.00	225.00	500.00
44.77	83.33	ELECTRIC SERVICE	628.08	666.64	1,000.00
1,372.80	500.00	GARBAGE REMOVAL	4,347.60	4,000.00	6,000.00
<482.15>	250.00	GENERAL MAINTENANCE	1,877.05	2,000.00	3,000.00
736.67	1,250.00	GROUNDS MAINTENANCE	4,797.45	5,000.00	7,500.00
0.00	0.00	GROUNDS - FUEL REDUCTION	1,509.95	2,400.00	2,400.00
0.00	0.00	INSURANCE	0.00	0.00	6,150.00
0.00	20.83	LEGAL FEES	4.12	166.64	250.00
0.00	0.00	MANAGEMENT FEE EXPENSE	5,550.00	5,550.00	7,400.00
27.93	25.00	OTHER EXPENSE	369.74	200.00	300.00
0.00	0.00	ROOF REPAIRS	1,150.00	1,000.00	1,000.00
0.00	0.00	SNOW REMOVAL	777.50	1,800.00	3,000.00
58.00	83.33	WALK THRU	691.75	666.64	1,000.00
273.37	300.00	WATER-IRRIGATION	721.19	1,200.00	1,500.00
\$2,031.39	\$2,512.49	TOTAL OPERATING EXPENSES	\$23,996.93	\$24,874.92	\$43,000.00

CAPITAL EXPENDITURES

0.00	0.00	RESERVE - PHASE III STEPS	0.00	1,100.00	1,100.00
0.00	6,000.00	RESERVE - ROOFS AND DECKS	10,910.00	12,000.00	12,000.00
0.00	1,500.00	RESERVE - PAINTING PHASE III	0.00	3,000.00	3,000.00
0.00	200.00	RESERVE - CONTINGENCY	0.00	200.00	200.00
0.00	3,500.00	RESERVE - SHINGLE (A) ROOFS	0.00	7,000.00	7,000.00
\$0.00	\$11,200.00	TOTAL CAPITAL EXPENDITURES	\$10,910.00	\$23,300.00	\$23,300.00

<\$1,833.63>	<\$13,687.49>	GAIN (LOSS) ASSOCIATION FUNDS	\$14,014.44	\$2,275.08	\$0.00
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Date: Fri 22-Sep-1995
Time: 03:14:51 PM
User: KIT CHAMBERLAIN

WILDFLOWER 11 A01
Balance Sheet
Department selection: ***

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AS OF
08/31/1995

ASSETS

CASH-OPERATIONAL	\$15,717.99
CASH-REPLACEMENT RESERVE ACCT	10,921.66
ACCOUNTS RECEIVABLE	576.34
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TOTAL ASSETS	\$27,215.99

LIABILITIES AND FUND BALANCE

LIABILITIES

TOTAL LIABILITIES	\$0.00
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EQUITY

BEGINNING ASSOCIATION FUNDS	13,201.55
ASSOCIATION FUNDS	14,014.44
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TOTAL EQUITY	\$27,215.99

TOTAL LIABILITY AND FUND BAL.	\$27,215.99
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WILDFLOWER II ASSOCIATION OF UNIT OWNERS

PROPOSED 1996 BUDGET

REVENUES

INCOME - QUARTERLY ASSESSMENTS	\$63,000
INCOME - INTEREST	\$ 200
INCOME - SERVICE CHARGES	<u>\$ 100</u>
TOTAL REVENUES	\$63,300

OPERATING EXPENSES

CHIMNEY SWEEPING	-0-
DIRECTORS EXPENSE	\$ 300
ELECTRIC SERVICE	\$ 1,000
GARBAGE REMOVAL	\$ 6,000
GENERAL MAINTENANCE	\$ 3,000
GROUNDS MAINTENANCE	\$ 5,000
INSURANCE	\$ 7,000
LEGAL FEES	\$ 250
MANAGEMENT FEE EXPENSE	\$ 7,600
OTHER EXPENSE	\$ 500
ROOF REPAIRS	\$ 1,000
SNOW REMOVAL	\$ 3,000
WALK THROUGHES	\$ 1,000
WATER/IRRIGATION	<u>\$ 1,250</u>
TOTAL OPERATING EXPENSES	\$37,000

RESERVE EXPENSES

RESERVE - ROOFS AND DECKS	\$12,500
RESERVE - PAINTING PHASE III	\$ 3,000
RESERVE - CONTINGENCY	\$ 4,700
RESERVE - SHINGLE (A) ROOFS	<u>\$ 6,100</u>
TOTAL RESERVE EXPENSES	\$26,300

GAIN (LOSS) ASSOCIATION FUNDS	-0-
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