

**Homeowner Association**  
**Statement of Reserve Funds**  
**For the Four Months Ending April 30, 2002**

<b>Fund</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>Y-T-D</b>
<b>Landscape (21)</b>					
Balance- Beg	\$ 234.48	\$ 684.48	\$ 1,134.48	\$ 1,584.48	\$ 234.48
Net Surplus/(Def)					
Allocations	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 1,800.00
Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 450.00</b>	<b>\$ 450.00</b>	<b>\$ 450.00</b>	<b>\$ 450.00</b>	<b>\$ 1,800.00</b>
Balance-End	<b>\$ 684.48</b>	<b>\$ 1,134.48</b>	<b>\$ 1,584.48</b>	<b>\$ 2,034.48</b>	<b>\$ 2,034.48</b>
<b>Paving (22)</b>					
Balance- Beg	\$ 9,000.00	\$ 9,750.00	\$ 10,500.00	\$ 11,250.00	\$ 9,000.00
Net Surplus/(Def)					
Allocations	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 3,000.00
Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ 3,000.00</b>
Balance-End	<b>\$ 9,750.00</b>	<b>\$ 10,500.00</b>	<b>\$ 11,250.00</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>
<b>Roofing (23)</b>					
Balance- Beg	\$ 34,188.06	\$ 35,438.06	\$ 36,688.06	\$ 34,374.06	\$ 34,188.06
Net Surplus/(Def)					
Allocations	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 5,000.00
Disbursements	\$ -	\$ -	\$ (3,564.00)	\$ -	\$ (3,564.00)
	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>	<b>\$ (2,314.00)</b>	<b>\$ 1,250.00</b>	<b>\$ 1,436.00</b>
Balance-End	<b>\$ 35,438.06</b>	<b>\$ 36,688.06</b>	<b>\$ 34,374.06</b>	<b>\$ 35,624.06</b>	<b>\$ 35,624.06</b>
<b>Roof-Special (24)</b>					
Balance- Beg	\$ 11,320.15	\$ 11,320.15	\$ 11,320.15	\$ 11,320.15	\$ 11,320.15
Net Surplus/(Def)					
Allocations	\$ -	\$ -	\$ -	\$ 14,360.12	\$ 14,360.12
Disbursements	\$ -	\$ -	\$ -	\$ (13,702.75)	\$ (13,702.75)
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 657.37</b>	<b>\$ 657.37</b>
Balance-End	<b>\$ 11,320.15</b>	<b>\$ 11,320.15</b>	<b>\$ 11,320.15</b>	<b>\$ 11,977.52</b>	<b>\$ 11,977.52</b>
<b>Total Reserves</b>					
Balance- Beg	\$ 54,742.69	\$ 57,192.69	\$ 59,642.69	\$ 58,528.69	\$ 54,742.69
Net Surplus/(Def)					
Allocations	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 16,810.12	\$ 24,160.12
Disbursements	\$ -	\$ -	\$ (3,564.00)	\$ (13,702.75)	\$ (17,266.75)
	<b>\$ 2,450.00</b>	<b>\$ 2,450.00</b>	<b>\$ (1,114.00)</b>	<b>\$ 3,107.37</b>	<b>\$ 6,893.37</b>
Balance-End	<b>\$ 57,192.69</b>	<b>\$ 59,642.69</b>	<b>\$ 58,528.69</b>	<b>\$ 61,636.06</b>	<b>\$ 61,636.06</b>