

INCOME STATEMENT - LONG LAKE HILL HOA INC  
December, 2006

P:\DATA2\ (5.504+)  
03/11/07

PREPARED FOR :

PREPARED BY :

PROPERTY FIRST, INC.  
P.O. BOX 4656  
WINTER PARK, FL 32793

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
MAINTENANCE FEE	2,146.90	100.00	16,655.50	84.42
MISCELLANEOUS	0.00	0.00	3,073.00	15.58
INTEREST-RESERVES	0.00	0.00	420.91	2.13
INTEREST ALLOC TO RESERV	0.00	0.00	420.91-	2.13-
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<b>TOTAL INCOME</b>	2,146.90	100.00	19,728.50	100.00
<b>EXPENSES</b>				
BUILDING MAINTENANCE				
BUILDING SUPPLIES	0.00	0.00	52.19	.26
SIGN MAINTENANCE	0.00	0.00	56.00	.28
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<b>TOTAL BUILDING MAINTENAN</b>	0.00	0.00	108.19	.55
<b>  GROUNDS MAINTENANCE</b>				
LAWN SERVICE	425.00	19.80	4,675.00	23.70
BEAUTIFICATION	0.00	0.00	2,709.02	13.73
INSECT CONTROL	68.00	3.17	306.00	1.55
GROUNDS MAINT. GENERAL	0.00	0.00	2,473.00	12.54
WATER IRRIGATION	55.33	2.58	432.49	2.19
ELECTRIC POWER GROUNDS	0.00	0.00	812.21	4.12
MISC. SUPPLIES	0.00	0.00	42.54	.22
ELECTRIC REPAIR	0.00	0.00	356.19	1.81
EXTERIOR WALL DAMAGE	0.00	0.00	810.00	4.11
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<b>TOTAL GROUNDS MAINT.</b>	548.33	25.54	12,616.45	63.95
<b>MANAGEMENT &amp; ADMINISTRAT</b>				
MANAGEMENT FEE	600.00	27.95	3,600.00	18.25
FEES TO DIVISION	0.00	0.00	61.25	.31
POSTAGE & SUPPLIES	0.00	0.00	82.82	.42
PRINTING & COPYING	0.00	0.00	181.80	.92
ACCOUNTING EXPENSE	0.00	0.00	650.00	3.29
COMMUNITY EVENTS	0.00	0.00	502.82	2.55
LEGAL EXPENSE	0.00	0.00	251.00	1.27
LICENSE	0.00	0.00	200.00	1.01
MISCELLANEOUS	0.00	0.00	900.00	4.56
BANK CHARGES	0.00	0.00	197.00	1.00
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<b>TOTAL MGMT. &amp; ADMIN.</b>	600.00	27.95	6,626.69	33.59
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<b>TOTAL RECREATION</b>	0.00	0.00	0.00	0.00

	Month to Date	%	Year to Date	%
TOTAL EXPENSE	----- 998.57-	46.51-	----- 377.17-	1.91-
PROFIT/LOSS	----- 998.57	46.51	----- 377.17	1.91
BEGINNING BALANCE	101.45			
ENDING BALANCE	1,100.02			