

SUNSET OCEANVIEW TERRACE TEN YEAR SUMMARY OF CASH FLOW DETAILS

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
BEGINNING RESERVES	135,000	122,511	131,398	133,603	86,469	103,959	104,468	121,702	117,619	73,279
OPERATING EXPENSES	833,424	854,260	875,616	897,506	919,944	942,943	966,516	990,679	1,015,446	1,040,832
NET RESERVE INPUTS	22,090	14,811	-4,448	56,395	25,630	14,330	11,275	29,431	62,981	21,141
MAINTENANCE FEES	855,513	880,797	883,421	966,418	956,385	968,966	989,694	1,032,895	1,091,247	1,073,222
INTEREST & OTHER INC.	10,380	11,727	12,253	12,516	10,810	11,693	11,902	12,785	12,819	11,249
PAINTING BLDGS. 1 & 2	25,625							30,460		
WALKWAYS	12,300					13,916				
BLDG. 11 ROOF	8,713					9,857				
POOLS 1 & 2		16,285								
TOOL SHED		1,366								
OFFICE			3,015							
SECURITY GATE			2,585						2,997	
IRRIGATION				60,710						
CHECK VALVES				33,114						
BLDG. 3 PLUMBING				8,279						
BLDG. 4 PLUMBING				7,727						
BLDG. 5 PLUMBING				6,216						
BLDG. 12 ROOF					18,951					
BLDG. 7 CONTROL VALVE						1,740				
TERMITE INSPECTION (1 -5)							5,943			
TERMITE INSPECTION (6 -14)								9,747		
TERMITE INSPECTION (15 -20)								6,092		
BLDG. 8, 9, 10, 11 ROOFS									56,823	
BLDG. 12, 13, 14, 15 ROOFS									46,832	
OFFICE ROOF									6,244	
BLDG. 16, 17, 18, 19 ROOFS									4,995	
ENTRY GATE									2,248	
BLDG. 20, 21 ROOFS										23,042
FIRE GATE										2,048
BLDG. 20 ROOF										
ENDING RESERVES	122,511	131,398	133,603	86,469	103,959	104,468	121,702	117,619	73,279	80,578