SUNSHINE ACRES PROPERTY OWNERS ASSOCIATION

AUDIT FOR FISCAL YEAR 2007 - 2008

GENERAL ACCOUNT

MONTHLY DEPOSITS

2007				2008								
Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Total
1989.46	1559.32	1289.03	758.50	1016.28	65.69	1.72	1.60	138.07	1.60	2018.86	8168.91	17009.04

MONTHLY EXPENSES

2007				2008								
Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Total
2611.12	3668.43	297.75	225.34	555.23	1056.50	652.07	273.63	451.83	232.84	218.25	495.61	10738.60

8/31/07 Beginning Balance	21,908.88
Total Income	17,009.04
Subtotal	38,917.92
Total Expenses	10,738.60
8/31/08 Balance	28,179.32
Restricted funds - Retention Pond O&M	4,500.00
Unrestricted Funds Balance	23,679.32