

SUNSHINE ACRES PROPERTY OWNERS ASSOCIATION

AUDIT FOR FISCAL YEAR 2007 - 2008

MUSSEL BEACH ROAD ACCOUNT

|         |         | MONTHLY DEPOSITS |        |         |        |        |       |        |       |         |        |          |  |  |  |  |  |  |
|---------|---------|------------------|--------|---------|--------|--------|-------|--------|-------|---------|--------|----------|--|--|--|--|--|--|
|         |         |                  |        |         |        |        |       |        |       |         |        |          |  |  |  |  |  |  |
| 2007    | Sep     | Oct              | Nov    | Dec     | Jan    | Feb    | Mar   | Apr    | May   | June    | July   | Aug      | Total                                      |  |  |  |  |  |
| 3039.36 | 2544.98 | 2851.25          | 918.21 | 1483.30 | 127.43 | 119.10 | 23.41 | 208.52 | 24.39 | 894.48  | 186.59 | 12421.02 |  |  |  |  |  |  |
|         |         | MONTHLY EXPENSES |        |         |        |        |       |        |       |         |        |          |  |  |  |  |  |  |
|         |         |                  |        |         |        |        |       |        |       |         |        |          |  |  |  |  |  |  |
| 2007    | Sep     | Oct              | Nov    | Dec     | Jan    | Feb    | Mar   | Apr    | May   | June    | July   | Aug      | Total                                      |  |  |  |  |  |
|         | 140.92  |                  |        |         |        |        |       |        |       | 2601.60 |        |          | 2,742.52                                   |  |  |  |  |  |
|         |         |                  |        |         |        |        |       |        |       |         |        |          | 17530.54                                   |  |  |  |  |  |
|         |         |                  |        |         |        |        |       |        |       |         |        |          | 12421.02                                   |  |  |  |  |  |
|         |         |                  |        |         |        |        |       |        |       |         |        |          | 29951.56                                   |  |  |  |  |  |
|         |         |                  |        |         |        |        |       |        |       |         |        |          | 2742.52                                    |  |  |  |  |  |
|         |         |                  |        |         |        |        |       |        |       |         |        |          | 27209.04                                   |  |  |  |  |  |
|         |         |                  |        |         |        |        |       |        |       |         |        |          | 4000.00                                    |  |  |  |  |  |
|         |         |                  |        |         |        |        |       |        |       |         |        |          | 23209.04                                   |  |  |  |  |  |
|         |         |                  |        |         |        |        |       |        |       |         |        |          | Restricted Funds - Aquatic Land Lease Bond |  |  |  |  |  |
|         |         |                  |        |         |        |        |       |        |       |         |        |          | Unrestricted Funds Balance                 |  |  |  |  |  |