

Account Balances Report  
(Includes unrealized gains)  
As of 11/17/02

<u>Account</u>	<u>11/17/02 Balance</u>
ASSETS	
Cash and Bank Accounts	
D. L. Checking	11,868.38
D.L. Money Market	10,175.30
TOTAL Cash and Bank Accounts	<u>22,043.68</u>
Investments	
Lake Money Market	10,839.95
TOTAL Investments	<u>10,839.95</u>
TOTAL ASSETS	32,883.63
LIABILITIES	0.00
OVERALL TOTAL	<u><u>32,883.63</u></u>

**DL Annual Report**  
10/1/00 Through 9/30/02

<b>Category Description</b>	<b>10/1/01- 9/30/01</b>	<b>10/1/01- 9/30/02</b>	<b>Amount Difference</b>
<b>INCOME</b>			
Homeowner Assessments	33,864.05	45,928.20	12,064.15
Interest Checking	32.61	26.02	-6.59
Interest Money Market	215.69	58.13	-157.56
Interest on Delinquent Taxes	5.55	31.88	26.33
Other Inc-Other Income	96.72	43.59	-53.13
Intinc Investment Interest Inc.	654.07	307.96	-346.11
<b>TOTAL INCOME</b>	<b>34,868.69</b>	<b>46,395.78</b>	<b>11,527.09</b>
<b>EXPENSES</b>			
Administrative Costs:			
Fees	365.00	623.50	-258.50
Office Supplies	25.51	8.97	16.54
Postage	145.56	340.19	-194.63
Printing	227.62	386.87	-159.25
Welcome Letters And Indentures	417.08	149.58	257.50
<b>TOTAL Administrative Costs</b>	<b>1,180.77</b>	<b>1,509.11</b>	<b>-328.34</b>
Bank Charge-Bank Charge	291.34	22.68	268.66
Commission-Commissions	1,693.48	2,295.70	-602.22
Common Grounds	4,208.28	712.46	3,495.82
Fence Construction	0.00	350.00	-350.00
Fence Maintenance	5,731.98	0.00	5,731.98
Insurance-Insurance	1,583.00	1,431.00	152.00
Irrigation System-Sprinkler System	1,341.24	636.00	705.24
Lake Maintenance	19,623.11	13,043.66	6,579.45
Lawn And Garden	16,230.12	14,791.71	1,438.41
Misc-Miscellaneous	281.19	182.80	98.39
Party Committee-Neighborhood Functions	1,123.60	513.48	610.12
Street Lamps	5,002.90	2,589.22	2,413.68
Utilities-Water, Gas, Electric:			
Electric	428.61	1,208.37	-779.76
Sewer	315.42	267.18	48.24
Water-Water	766.70	975.86	-209.16
<b>TOTAL Utilities-Water, Gas, Electric</b>	<b>1,510.73</b>	<b>2,451.41</b>	<b>-940.68</b>
Uncategorized Expenses	0 00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>59,801.74</b>	<b>40,529.23</b>	<b>19,272.51</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>-24,933.05</b>	<b>5,866.55</b>	<b>30,799.60</b>