

Items

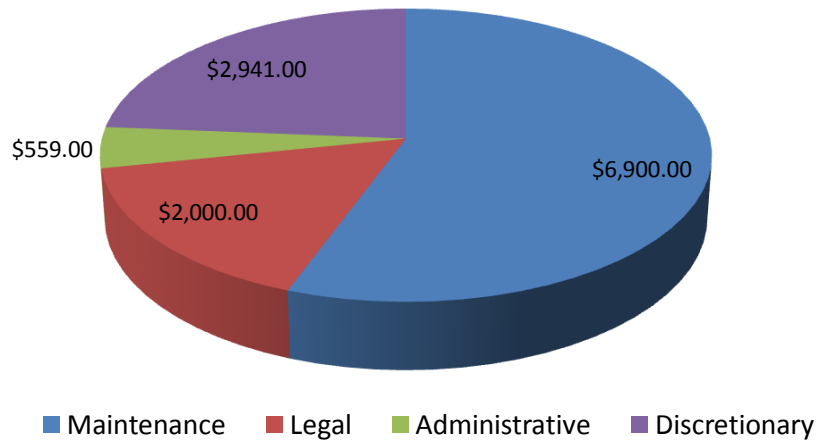
Item	Allocated	Spent
Landscaping	\$ 6,000.00	\$ (1,476.95)
Liability insurance for Officers and Directors	\$ 1,800.00	\$ (545.00)
Legal	\$ 200.00	\$ -
Quickbooks Online	\$ 250.00	\$ (269.46)
Postage, envelopes sandwich boards	\$ 100.00	\$ -
Printing and paper	\$ 100.00	\$ (104.20)
City hall rental	\$ 80.00	\$ -
PO box	\$ 29.00	\$ (38.00)
Trail maintenance	\$ 900.00	\$ -
Reserves for unexpected expenses	\$ 2,191.00	\$ -
Cushion for discretionary spending	\$ 750.00	\$ (26.02)

Categories

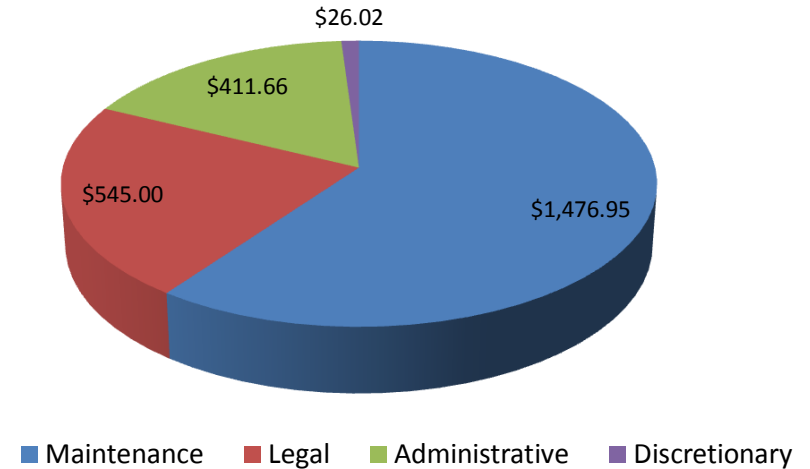
Category	Allocated	Spent
Maintenance	\$ 6,900.00	\$ 1,476.95
Legal	\$ 2,000.00	\$ 545.00
Administrative	\$ 559.00	\$ 411.66
Discretionary	\$ 2,941.00	\$ 26.02
Total	\$ 12,400.00	\$ 2,459.63

Starting balance	\$ 6,195.23	4/1/2008
Dues collected	\$ 12,204.20	
Spent	\$ (2,459.63)	
Surplus	\$ 9,744.57	
Ending balance	\$ 15,939.80	9/26/2008

Allocated \$12,400



Spent \$2,460 (YTD)



Sky Harbor HOA financial summary (4/1 to 9/26/08)*

*Does not include outstanding debts.