

	<u>Jan 09</u>	<u>Feb 09</u>	<u>Mar 09</u>	<u>April 09</u>	<u>May 09</u>	<u>June 09</u>	<u>July 09</u>	<u>Aug 09</u>	<u>Sept 09</u>	<u>Oct 09</u>	<u>Nov 09</u>	<u>Dec 09</u>	<u>Total 2009</u>
Income													
43901 · Covenant Attorney Fees Reimb.	782.35	0.00	0.00	0.00	706.10	1,234.74	0.00	1,500.00	1,056.52	0.00	0.00	0.00	5,279.71
43900 · Covenant Enforcement Fee	7,614.02	7,691.58	7,640.61	7,623.21	7,629.39	-6.51	-6.50	0.00	0.00	0.00	0.00	0.00	38,185.80
Total Income	8,396.37	7,691.58	7,640.61	7,623.21	8,335.49	1,228.23	-6.50	1,500.00	1,056.52	0.00	0.00	0.00	43,465.51
Expense													
60300 · Covenant Enforcement													
60306 · Legal Fees Covenant Enforcement	2,885.87	3,787.60	5,579.11	7,923.56	4,139.50	5,725.40	2,426.00	3,564.80	2,691.22	1,319.35	750.00	821.66	41,614.07
Covenant Management Insurance	0.00	0.00	0.00	0.00	-	-	-	-	-	-	5,505.00	0	5,505.00
60305 · Managment Fees	4,143.23	4,091.34	4,117.71	3,895.72	4,191.18	4,205.00	1,971.58	2,000.00	2,958.40	5,630.60	3,991.89	4221.14	45,417.79
Total Expense	7,029.10	7,878.94	9,696.82	11,819.28	8,330.68	9,930.40	4,397.58	5,564.80	5,649.62	6,949.95	10,246.89	5,042.80	87,494.06
Monthly Reserve Balance	1,367.27	(187.36)	(2,056.21)	(4,196.07)	4.81	(8,702.17)	(4,404.08)	(4,064.80)	(4,593.10)	(6,949.95)	(10,246.89)	(5,042.80)	(28,097.05)

Monthly Reserve Balance from 2008 \$15,931.50 is added in the reserve balance