

|                                  |                     |           |            |           | Off supplies |           | Acctg.    | Website/ |           |          |            | Grounds   |         | Meeting     | Chris. Dinner | Capital  | Storage Space |            |
|----------------------------------|---------------------|-----------|------------|-----------|--------------|-----------|-----------|----------|-----------|----------|------------|-----------|---------|-------------|---------------|----------|---------------|------------|
|                                  | Disbursements as of | 3/31/2015 | Total      | Insurance | & Postage    | Courtesy  | Legal     | Surveys  | Water     | Electric | Trash      | Maint.    | Misc.   | Room Rental | Annual Mtg.   | Improv.  | Rental        | Total Exp. |
|                                  |                     |           | 23,150.68  | 0.00      | 256.17       | 108.63    | 150.00    | 204.00   | 59.94     | 165.05   | 9,162.00   | 7,279.97  | 0.00    | 75.00       | 500.00        | 4,793.92 | 396.00        | 23,150.68  |
| \$ Budgeted                      |                     |           | 72,300.00  | 800.00    | 1,000.00     | 1,400.00  | 1,750.00  | 300.00   | 4,000.00  | 800.00   | 38,000.00  | 13,950.00 | 390.00  | 250.00      | 4,500.00      | 4,800.00 | 360.00        | 72,300.00  |
| % of Budget                      |                     |           | 100.00%    | 1.11%     | 1.38%        | 1.94%     | 2.42%     | 0.41%    | 5.53%     | 1.11%    | 52.56%     | 19.29%    | 0.54%   | 0.35%       | 6.22%         | 6.64%    | 0.50%         | 100.00%    |
| % of Budget spent                |                     |           | 32%        | 0%        | 26%          | 8%        | 9%        | 68%      | 1%        | 21%      | 24%        | 52%       | 0%      | 30%         | 11%           | 100%     |               | 32%        |
| \$ under(-) or over total budget |                     |           | -49,149.32 | -800.00   | -743.83      | -1,291.37 | -1,600.00 | -96.00   | -3,940.06 | -634.95  | -28,838.00 | -6,670.03 | -390.00 | -175.00     | -4,000.00     | -6.08    | 36.00         | -49,149.32 |
| % of year completed              |                     |           | 27%        | 27%       | 27%          | 27%       | 27%       | 27%      | 27%       | 27%      | 27%        | 27%       | 27%     | 27%         | 27%           | 27%      | 27%           | 27%        |
| cost/home=budgeted/241           |                     |           | 300.00     | 3.32      | 4.15         | 5.81      | 7.26      | 1.24     | 16.60     | 3.32     | 157.68     | 57.88     | 1.62    | 1.04        | 18.67         | 19.92    | 1.49          | 300.00     |
| cost/home=actual/241             |                     |           | 96.06      | 0.00      | 1.06         | 0.45      | 0.62      | 0.85     | 0.25      | 0.68     | 38.02      | 30.21     | 0.00    | 0.31        | 2.07          | 19.89    | 1.64          | 96.06      |
| cost/all homes=actual/269        |                     |           | 86.06      | 0.00      | 0.95         | 0.40      | 0.56      | 0.76     | 0.22      | 0.61     | 34.06      | 27.06     | 0.00    | 0.28        | 1.86          | 17.82    | 1.47          | 86.06      |