

Black River Estates Property Owners Assoc., Inc.Expenses Paid for the period of
January 1, 2005 thru December 31, 2005

Description/Category	Amount Budgeted	Total Paid YTD 2005
Accounting Expenses	750.00	690.00
Attorney Fees	200.00	194.00
Bank Charges	300.00	174.00
Electric Costs: Entrance	650.00	579.68
Electric Costs: Street Lights	3,650.00	5,247.87
Decorations	500.00	391.27
Insurance Costs	0.00	0.00
General Maintenance & Repairs	1,000.00	788.00
Common Area Lawn Maintenance	16,240.00	15,718.00
Landscaping Costs	1,500.00	0.00
Landscaping Garden Maintenance	1,100.00	1,023.36
Office Expense	300.00	260.65
Water Expense: Entrance	1,500.00	1,886.69
Tax & License Fees	100.00	15.00
5% Contingency	787.50	0.00
TOTALS:	28,577.50	26,968.52

Dues/Assessments Collected YTD 2005:	26,674.47
Miscellaneous Income:	0.00
Balance in Checking 12/31/2004:	1,500.02
Funds subsidized by Developer:	0.00
LESS - Expenses Paid YTD 2005:	<u>(26,968.52)</u>
Balance in Checking 12/31/2005:	<u><u>1,205.97</u></u>