

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Operating Income							
30-3010 Association Dues	\$41,368.45	\$41,368.45	\$-	\$330,947.60	\$330,947.60	\$-	\$496,421.40
30-3020 Late Charge	30.00	-	30.00	1,515.00	-	1,515.00	-
30-3025 Gas Income	-	7,083.33	(7,083.33)	44,962.24	56,666.64	(11,704.40)	85,000.00
30-3030 Gas Meter Compliance Assessment	(100.00)	-	(100.00)	1,100.00	-	1,100.00	-
30-3035 Laundry Income	-	625.00	(625.00)	5,397.59	5,000.00	397.59	7,500.00
30-3050 Misc Income	1.00	-	1.00	2,858.50	-	2,858.50	-
30-3080 A/R Interest	(1.00)	-	(1.00)	221.95	-	221.95	-
30-3200 Interest Income	(123.92)	-	(123.92)	(123.24)	-	(123.24)	-
TOTAL Operating Income	\$41,174.53	\$49,076.78	(\$7,902.25)	\$386,879.64	\$392,614.24	(\$5,734.60)	\$588,921.40
TOTAL INCOME	\$41,174.53	\$49,076.78	(\$7,902.25)	\$386,879.64	\$392,614.24	(\$5,734.60)	\$588,921.40
EXPENSES AND RESERVE FUNDING							
Administration							
40-4010 Accounting / Office Management	985.50	2,200.00	1,214.50	1,971.00	4,400.00	2,429.00	13,200.00
40-4015 Property Management	-	-	-	11,975.00	13,200.00	1,225.00	13,200.00
40-4020 Taxes	-	-	-	841.00	500.00	(341.00)	500.00
40-4120 Office Admin	962.07	1,185.00	222.93	7,044.07	9,480.00	2,435.93	14,220.00
40-4260 Insurance	5,324.04	11,366.67	6,042.63	129,199.44	90,933.36	(38,266.08)	136,400.00
40-4270 Legal	1,792.00	375.00	(1,417.00)	9,133.94	3,000.00	(6,133.94)	4,500.00
40-4280 Telephone	-	141.67	141.67	777.74	1,133.36	355.62	1,700.00
40-4295 Meter Reading	-	458.33	458.33	3,549.99	3,666.64	116.65	5,500.00
TOTAL Administration	\$9,063.61	\$15,726.67	\$6,663.06	\$164,492.18	\$126,313.36	(\$38,178.82)	\$189,220.00
Maintenance							
50-5350 Landscape Contract	2,549.00	1,863.75	(685.25)	18,297.00	14,910.00	(3,387.00)	22,365.00
50-5360 Irrigation Repair	135.00	1,142.86	1,007.86	385.48	5,714.30	5,328.82	8,000.00
50-5370 Common Area Maint	681.31	-	(681.31)	716.98	-	(716.98)	-
50-5380 Building Maintenance	7.97	2,454.17	2,446.20	31,874.03	19,633.36	(12,240.67)	29,450.00
50-5390 Fire Alarm Monitoring	-	266.67	266.67	103.14	2,133.36	2,030.22	3,200.00
50-5420 Plumbing Expense	199.00	2,083.33	1,884.33	19,435.59	16,666.64	(2,768.95)	25,000.00
50-5430 Janitorial Maintenance	675.00	666.67	(8.33)	3,938.81	5,333.36	1,394.55	8,000.00
50-5440 Major Building/Water Mitigation	-	-	-	5,405.62	-	(5,405.62)	-
50-5450 Carpet Cleaning	-	500.00	500.00	559.40	4,000.00	3,440.60	6,000.00
50-5475 Pool Maintenance	11.88	1,142.86	1,130.98	4,717.41	5,714.30	996.89	8,000.00
50-5490 Snow Removal	-	-	-	1,097.00	6,857.16	5,760.16	12,000.00
50-5540 Street Maintenance	6,236.57	416.67	(5,819.90)	6,494.80	3,333.36	(3,161.44)	5,000.00
50-5560 Concrete Maintenance	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
50-5570 Xeriscape Expense	-	2,500.00	2,500.00	-	13,750.00	13,750.00	20,000.00
50-5810 Tree/Bushes Insect Cont	-	833.33	833.33	7,250.00	6,666.64	(583.36)	10,000.00
TOTAL Maintenance	\$10,495.73	\$14,120.31	\$3,624.58	\$100,275.26	\$106,712.48	\$6,437.22	\$160,015.00
Utilities							
60-6390 Electric	808.70	541.67	(267.03)	5,599.39	4,333.36	(1,266.03)	6,500.00
60-6400 Water	5,549.25	6,250.00	700.75	38,454.75	50,000.00	11,545.25	75,000.00
60-6460 Gas Expense	1,532.20	7,500.00	5,967.80	47,366.00	60,000.00	12,634.00	90,000.00
60-6470 StormWater	8.00	-	(8.00)	23.24	-	(23.24)	-
60-6480 Trash	1,246.12	1,210.00	(36.12)	4,989.98	9,680.00	4,690.02	14,520.00
TOTAL Utilities	\$9,144.27	\$15,501.67	\$6,357.40	\$96,433.36	\$124,013.36	\$27,580.00	\$186,020.00
TOTAL DISBURSEMENTS	\$28,703.61	\$45,348.65	\$16,645.04	\$361,200.80	\$357,039.20	(\$4,161.60)	\$535,255.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Other Income							
70-7010 Replacement Interest	\$340.83	\$-	\$340.83	\$411.15	\$-	\$411.15	\$-
TOTAL Other Income	\$340.83	\$-	\$340.83	\$411.15	\$-	\$411.15	\$-
TOTAL INCOME	\$340.83	\$-	\$340.83	\$411.15	\$-	\$411.15	\$0.00
NET INCREASE (DECREASE)	\$12,811.75	\$3,728.13	\$9,083.62	\$26,089.99	\$35,575.04	(\$9,485.05)	\$53,666.40

Assets

Operating Assets

10-1000-00	SSB-Operating Checking-6372	\$	46,567.39
10-1020-00	ENT Checking		4,322.96
10-1400-00	SSB-Operating Saving -6378		30,000.19
10-1410-00	ENT Savings		70.00

TOTAL Operating Assets \$ 80,960.54

Reserve Assets

11-1150-00	ENT CD 5% 8-11-23	\$	50,015.78
11-1510-00	SSB-Reserve-6375		140,585.05

TOTAL Reserve Assets \$ 190,600.83

Other Current Assets

12-1200-00	Accounts Receivable	\$	14,719.41
12-1201-00	Accounts Receivable Old Owners		112.73

TOTAL Other Current Assets \$ 14,832.14

Total Assets \$ 286,393.51

Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	14,964.05
20-2031-00	Prepaid Old Owners		2,065.12

TOTAL Current Liabilities \$ 17,029.17

Equity

29-2960-00	Fund Balance	\$	243,274.35
	Net Income Gain / (Loss)	\$	26,089.99

TOTAL Equity \$ 269,364.34

Total Liabilities & Equity \$ 286,393.51