

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	\$-	\$496,421.40	\$496,421.40	\$-	\$496,421.40
30-3020 Late Charge	255.00	-	255.00	2,550.00	-	2,550.00	-
30-3025 Gas - Water Heater	1,011.08	7,083.37	(6,072.29)	54,598.05	85,000.00	(30,401.95)	85,000.00
30-3026 Gas - Heat	3,655.88	-	3,655.88	6,982.48	-	6,982.48	-
30-3030 Gas Meter Compliance Assessment	150.00	-	150.00	600.00	-	600.00	-
30-3035 Laundry Income	-	625.00	(625.00)	8,139.05	7,500.00	639.05	7,500.00
30-3050 Misc Income	-	-	-	3,158.50	-	3,158.50	-
30-3065 NSF Fee	40.00	-	40.00	40.00	-	40.00	-
30-3080 A/R Interest	30.54	-	30.54	350.69	-	350.69	-
30-3200 Interest Income	0.52	-	0.52	(120.33)	-	(120.33)	-
TOTAL Operating Income	\$46,511.47	\$49,076.82	(\$2,565.35)	\$572,719.84	\$588,921.40	(\$16,201.56)	\$588,921.40
TOTAL INCOME	\$46,511.47	\$49,076.82	(\$2,565.35)	\$572,719.84	\$588,921.40	(\$16,201.56)	\$588,921.40
EXPENSES AND RESERVE FUNDING							
Administration							
40-4010 Accounting / Office Management	985.50	2,200.00	1,214.50	5,913.00	13,200.00	7,287.00	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	811.24	1,185.00	373.76	9,321.57	14,220.00	4,898.43	14,220.00
40-4260 Insurance	5,324.04	11,366.63	6,042.59	150,495.60	136,400.00	(14,095.60)	136,400.00
40-4270 Legal	355.00	375.00	20.00	9,488.94	4,500.00	(4,988.94)	4,500.00
40-4280 Telephone	-	141.63	141.63	830.93	1,700.00	869.07	1,700.00
40-4295 Meter Reading	883.20	458.37	(424.83)	5,326.79	5,500.00	173.21	5,500.00
TOTAL Administration	\$8,358.98	\$15,726.63	\$7,367.65	\$194,192.83	\$189,220.00	(\$4,972.83)	\$189,220.00
Maintenance							
50-5350 Landscape Contract	-	1,863.75	1,863.75	25,944.00	22,365.00	(3,579.00)	22,365.00
50-5360 Irrigation Repair	730.00	-	(730.00)	1,934.69	8,000.00	6,065.31	8,000.00
50-5370 Common Area Maint	1,833.74	-	(1,833.74)	2,211.79	-	(2,211.79)	-
50-5380 Building Maintenance	5,509.42	2,454.13	(3,055.29)	48,326.98	29,450.00	(18,876.98)	29,450.00
50-5390 Fire Alarm Monitoring	-	266.63	266.63	103.14	3,200.00	3,096.86	3,200.00
50-5420 Plumbing Expense	219.00	2,083.37	1,864.37	22,263.59	25,000.00	2,736.41	25,000.00
50-5430 Janitorial Maintenance	675.00	666.63	(8.37)	7,042.94	8,000.00	957.06	8,000.00
50-5440 Major Building/Water Mitigation	10,330.00	-	(10,330.00)	15,735.62	-	(15,735.62)	-
50-5450 Carpet Cleaning	-	500.00	500.00	559.40	6,000.00	5,440.60	6,000.00
50-5475 Pool Maintenance	-	-	-	4,717.41	8,000.00	3,282.59	8,000.00
50-5490 Snow Removal	912.50	1,714.26	801.76	2,271.83	12,000.00	9,728.17	12,000.00
50-5540 Street Maintenance	430.95	416.63	(14.32)	6,925.75	5,000.00	(1,925.75)	5,000.00
50-5560 Concrete Maintenance	-	250.00	250.00	-	3,000.00	3,000.00	3,000.00
50-5570 Xeriscape Expense	-	-	-	-	20,000.00	20,000.00	20,000.00
50-5810 Tree\Bushes Insect Cont	-	833.37	833.37	7,669.24	10,000.00	2,330.76	10,000.00
TOTAL Maintenance	\$20,640.61	\$11,048.77	(\$9,591.84)	\$145,706.38	\$160,015.00	\$14,308.62	\$160,015.00
Utilities							
60-6390 Electric	699.11	541.63	(157.48)	8,400.23	6,500.00	(1,900.23)	6,500.00
60-6400 Water	4,301.38	6,250.00	1,948.62	57,668.83	75,000.00	17,331.17	75,000.00
60-6460 Gas Expense	4,756.65	7,500.00	2,743.35	58,663.79	90,000.00	31,336.21	90,000.00
60-6470 StormWater	8.00	-	(8.00)	55.24	-	(55.24)	-
60-6480 Trash	1,312.97	1,210.00	(102.97)	9,980.11	14,520.00	4,539.89	14,520.00
TOTAL Utilities	\$11,078.11	\$15,501.63	\$4,423.52	\$134,768.20	\$186,020.00	\$51,251.80	\$186,020.00
TOTAL DISBURSEMENTS	\$40,077.70	\$42,277.03	\$2,199.33	\$474,667.41	\$535,255.00	\$60,587.59	\$535,255.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Other Income							
70-7010 Replacement Interest	\$1,034.90	\$-	\$1,034.90	\$3,492.32	\$-	\$3,492.32	\$-
TOTAL Other Income	\$1,034.90	\$-	\$1,034.90	\$3,492.32	\$-	\$3,492.32	\$-
TOTAL INCOME	\$1,034.90	\$-	\$1,034.90	\$3,492.32	\$-	\$3,492.32	\$0.00
NET INCREASE (DECREASE)	\$7,468.67	\$6,799.79	\$668.88	\$101,544.75	\$53,666.40	\$47,878.35	\$53,666.40

Assets

Operating Assets

10-1000-00	SSB-Operating Checking-6372	\$	24,030.51
10-1020-00	ENT Checking		3,803.42
10-1400-00	SSB-Operating Saving -6378		30,001.18
10-1410-00	ENT Savings		70.00

TOTAL Operating Assets		\$	\$ 57,905.11
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Reserve Assets

11-1150-00	ENT CD 4.89% 02-11-24	\$	50,838.48
11-1160-00	ENT CD 4.89 3-7-24		71,094.38
11-1165-00	ENT CD 5% 1-11-24		70,771.78
11-1170-00	ENT CD 5.2% 5-21-24		50,285.62
11-1510-00	SSB-Reserve-6375		43,665.14

TOTAL Reserve Assets		\$	\$ 286,655.40
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Other Current Assets

12-1200-00	Accounts Receivable	\$	14,714.13
12-1201-00	Accounts Receivable Old Owners		112.73

TOTAL Other Current Assets		\$	\$ 14,826.86
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Total Assets		\$	359,387.37
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Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	12,503.15
20-2031-00	Prepaid Old Owners		2,065.12

TOTAL Current Liabilities		\$	\$ 14,568.27
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Equity

29-2960-00	Fund Balance	\$	243,274.35
	Net Income Gain / (Loss)	\$	101,544.75

TOTAL Equity		\$	\$ 344,819.10
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Total Liabilities & Equity		\$	359,387.37
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