

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	\$-	\$289,579.15	\$289,579.15	\$-	\$496,421.40
30-3020 Late Charge	-	-	-	1,485.00	-	1,485.00	-
30-3025 Gas Income	-	7,083.33	(7,083.33)	44,962.24	49,583.31	(4,621.07)	85,000.00
30-3030 Gas Meter Compliance Assessment	750.00	-	750.00	1,200.00	-	1,200.00	-
30-3035 Laundry Income	1,544.96	625.00	919.96	5,397.59	4,375.00	1,022.59	7,500.00
30-3050 Misc Income	-	-	-	2,857.50	-	2,857.50	-
30-3080 A/R Interest	(0.33)	-	(0.33)	222.95	-	222.95	-
30-3200 Interest Income	0.68	-	0.68	0.68	-	0.68	-
TOTAL Operating Income	\$43,663.76	\$49,076.78	(\$5,413.02)	\$345,705.11	\$343,537.46	\$2,167.65	\$588,921.40
TOTAL INCOME	\$43,663.76	\$49,076.78	(\$5,413.02)	\$345,705.11	\$343,537.46	\$2,167.65	\$588,921.40
EXPENSES AND RESERVE FUNDING							
Administration							
40-4010 Accounting / Office Management	985.50	2,200.00	1,214.50	985.50	2,200.00	1,214.50	13,200.00
40-4015 Property Management	-	-	-	11,975.00	13,200.00	1,225.00	13,200.00
40-4020 Taxes	(1,748.00)	-	1,748.00	841.00	500.00	(341.00)	500.00
40-4120 Office Admin	909.14	1,185.00	275.86	6,082.00	8,295.00	2,213.00	14,220.00
40-4260 Insurance	5,324.04	11,366.67	6,042.63	123,875.40	79,566.69	(44,308.71)	136,400.00
40-4270 Legal	1,726.95	375.00	(1,351.95)	7,341.94	2,625.00	(4,716.94)	4,500.00
40-4280 Telephone	-	141.67	141.67	777.74	991.69	213.95	1,700.00
40-4295 Meter Reading	-	458.33	458.33	3,549.99	3,208.31	(341.68)	5,500.00
TOTAL Administration	\$7,197.63	\$15,726.67	\$8,529.04	\$155,428.57	\$110,586.69	(\$44,841.88)	\$189,220.00
Maintenance							
50-5350 Landscape Contract	2,549.00	1,863.75	(685.25)	15,748.00	13,046.25	(2,701.75)	22,365.00
50-5360 Irrigation Repair	-	1,142.86	1,142.86	250.48	4,571.44	4,320.96	8,000.00
50-5370 Common Area Maint	-	-	-	35.67	-	(35.67)	-
50-5380 Building Maintenance	3,243.67	2,454.17	(789.50)	31,866.06	17,179.19	(14,686.87)	29,450.00
50-5390 Fire Alarm Monitoring	-	266.67	266.67	103.14	1,866.69	1,763.55	3,200.00
50-5420 Plumbing Expense	-	2,083.33	2,083.33	19,236.59	14,583.31	(4,653.28)	25,000.00
50-5430 Janitorial Maintenance	1,218.84	666.67	(552.17)	3,263.81	4,666.69	1,402.88	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	3,500.00	2,940.60	6,000.00
50-5475 Pool Maintenance	4,564.61	1,142.86	(3,421.75)	4,705.53	4,571.44	(134.09)	8,000.00
50-5490 Snow Removal	-	-	-	1,097.00	6,857.16	5,760.16	12,000.00
50-5540 Street Maintenance	258.23	416.67	158.44	258.23	2,916.69	2,658.46	5,000.00
50-5560 Concrete Maintenance	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
50-5570 Xeriscape Expense	-	2,500.00	2,500.00	-	11,250.00	11,250.00	20,000.00
50-5810 Tree\Bushes Insect Cont	-	833.33	833.33	7,250.00	5,833.31	(1,416.69)	10,000.00
TOTAL Maintenance	\$11,834.35	\$14,120.31	\$2,285.96	\$89,779.53	\$92,592.17	\$2,812.64	\$160,015.00
Utilities							
60-6390 Electric	692.80	541.67	(151.13)	4,790.69	3,791.69	(999.00)	6,500.00
60-6400 Water	5,227.07	6,250.00	1,022.93	32,905.50	43,750.00	10,844.50	75,000.00
60-6460 Gas Expense	1,765.33	7,500.00	5,734.67	45,833.80	52,500.00	6,666.20	90,000.00
60-6470 StormWater	7.74	-	(7.74)	15.24	-	(15.24)	-
60-6480 Trash	1,359.98	1,210.00	(149.98)	3,743.86	8,470.00	4,726.14	14,520.00
TOTAL Utilities	\$9,052.92	\$15,501.67	\$6,448.75	\$87,289.09	\$108,511.69	\$21,222.60	\$186,020.00
TOTAL DISBURSEMENTS	\$28,084.90	\$45,348.65	\$17,263.75	\$332,497.19	\$311,690.55	(\$20,806.64)	\$535,255.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Other Income							
70-7010 Replacement Interest	\$70.32	\$-	\$70.32	\$70.32	\$-	\$70.32	\$-
TOTAL Other Income	\$70.32	\$-	\$70.32	\$70.32	\$-	\$70.32	\$-
TOTAL INCOME	\$70.32	\$-	\$70.32	\$70.32	\$-	\$70.32	\$0.00
NET INCREASE (DECREASE)	\$15,649.18	\$3,728.13	\$11,921.05	\$13,278.24	\$31,846.91	(\$18,568.67)	\$53,666.40

Assets

Operating Assets

10-1000-00	SSB-Operating Checking-6372	\$	34,039.04
10-1010-00	Pacific Premier Bank - Checking		4,267.00
10-1020-00	ENT Checking		110.00
10-1400-00	SSB-Operating Saving -6378		30,000.00
10-1410-00	ENT Savings		70.00

TOTAL Operating Assets \$ 68,486.04

Reserve Assets

11-1510-00	SSB-Reserve-6375	\$	136,015.73
11-1515-00	Pacific Premier Bank - Reserves		30.52
11-1525-00	Pacific Premier Bank - CD		50,000.00

TOTAL Reserve Assets \$ 186,046.25

Other Current Assets

12-1200-00	Accounts Receivable	\$	16,018.49
12-1201-00	Accounts Receivable Old Owners		112.73

TOTAL Other Current Assets \$ 16,131.22

Total Assets **\$ 270,663.51**

Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	12,045.80
20-2031-00	Prepaid Old Owners		2,065.12

TOTAL Current Liabilities \$ 14,110.92

Equity

29-2960-00	Fund Balance	\$	243,274.35
	Net Income Gain / (Loss)	\$	13,278.24

TOTAL Equity \$ 256,552.59

Total Liabilities & Equity **\$ 270,663.51**