

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	\$-	\$455,052.95	\$455,052.95	\$-	\$496,421.40
30-3020 Late Charge	90.00	-	90.00	2,295.00	-	2,295.00	-
30-3025 Gas - Water Heater	1,048.89	7,083.33	(6,034.44)	53,586.97	77,916.63	(24,329.66)	85,000.00
30-3026 Gas - Heat	2,210.56	-	2,210.56	3,326.60	-	3,326.60	-
30-3030 Gas Meter Compliance Assessment	(250.00)	-	(250.00)	450.00	-	450.00	-
30-3035 Laundry Income	-	625.00	(625.00)	8,139.05	6,875.00	1,264.05	7,500.00
30-3050 Misc Income	-	-	-	3,158.50	-	3,158.50	-
30-3080 A/R Interest	(7.71)	-	(7.71)	320.15	-	320.15	-
30-3200 Interest Income	0.72	-	0.72	(120.85)	-	(120.85)	-
TOTAL Operating Income	\$44,460.91	\$49,076.78	(\$4,615.87)	\$526,208.37	\$539,844.58	(\$13,636.21)	\$588,921.40
TOTAL INCOME	\$44,460.91	\$49,076.78	(\$4,615.87)	\$526,208.37	\$539,844.58	(\$13,636.21)	\$588,921.40
EXPENSES AND RESERVE FUNDING							
Administration							
40-4010 Accounting / Office Management	985.50	2,200.00	1,214.50	4,927.50	11,000.00	6,072.50	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	896.30	1,185.00	288.70	8,953.93	13,035.00	4,081.07	14,220.00
40-4260 Insurance	5,324.04	11,366.67	6,042.63	145,171.56	125,033.37	(20,138.19)	136,400.00
40-4270 Legal	-	375.00	375.00	9,133.94	4,125.00	(5,008.94)	4,500.00
40-4280 Telephone	53.19	141.67	88.48	830.93	1,558.37	727.44	1,700.00
40-4295 Meter Reading	450.00	458.33	8.33	3,999.99	5,041.63	1,041.64	5,500.00
TOTAL Administration	\$7,709.03	\$15,726.67	\$8,017.64	\$185,833.85	\$173,493.37	(\$12,340.48)	\$189,220.00
Maintenance							
50-5350 Landscape Contract	2,549.00	1,863.75	(685.25)	25,944.00	20,501.25	(5,442.75)	22,365.00
50-5360 Irrigation Repair	485.00	-	(485.00)	1,204.69	8,000.00	6,795.31	8,000.00
50-5370 Common Area Maint	285.86	-	(285.86)	378.05	-	(378.05)	-
50-5380 Building Maintenance	1,307.45	2,454.17	1,146.72	42,817.56	26,995.87	(15,821.69)	29,450.00
50-5390 Fire Alarm Monitoring	-	266.67	266.67	103.14	2,933.37	2,830.23	3,200.00
50-5420 Plumbing Expense	-	2,083.33	2,083.33	22,044.59	22,916.63	872.04	25,000.00
50-5430 Janitorial Maintenance	675.00	666.67	(8.33)	6,367.94	7,333.37	965.43	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	5,500.00	4,940.60	6,000.00
50-5475 Pool Maintenance	-	-	-	4,717.41	8,000.00	3,282.59	8,000.00
50-5490 Snow Removal	262.33	1,714.29	1,451.96	1,359.33	10,285.74	8,926.41	12,000.00
50-5540 Street Maintenance	-	416.67	416.67	6,494.80	4,583.37	(1,911.43)	5,000.00
50-5560 Concrete Maintenance	-	250.00	250.00	-	2,750.00	2,750.00	3,000.00
50-5570 Xeriscape Expense	-	1,250.00	1,250.00	-	20,000.00	20,000.00	20,000.00
50-5810 Tree/Bushes Insect Cont	-	833.33	833.33	7,669.24	9,166.63	1,497.39	10,000.00
TOTAL Maintenance	\$5,564.64	\$12,298.88	\$6,734.24	\$125,065.77	\$148,966.23	\$23,900.46	\$160,015.00
Utilities							
60-6390 Electric	713.75	541.67	(172.08)	7,701.12	5,958.37	(1,742.75)	6,500.00
60-6400 Water	4,202.43	6,250.00	2,047.57	53,367.45	68,750.00	15,382.55	75,000.00
60-6460 Gas Expense	3,259.34	7,500.00	4,240.66	53,907.14	82,500.00	28,592.86	90,000.00
60-6470 StormWater	8.00	-	(8.00)	47.24	-	(47.24)	-
60-6480 Trash	1,235.72	1,210.00	(25.72)	8,667.14	13,310.00	4,642.86	14,520.00
TOTAL Utilities	\$9,419.24	\$15,501.67	\$6,082.43	\$123,690.09	\$170,518.37	\$46,828.28	\$186,020.00
TOTAL DISBURSEMENTS	\$22,692.91	\$43,527.22	\$20,834.31	\$434,589.71	\$492,977.97	\$58,388.26	\$535,255.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Other Income							
70-7010 Replacement Interest	\$857.93	\$-	\$857.93	\$2,457.42	\$-	\$2,457.42	\$-
TOTAL Other Income	\$857.93	\$-	\$857.93	\$2,457.42	\$-	\$2,457.42	\$-
TOTAL INCOME	\$857.93	\$-	\$857.93	\$2,457.42	\$-	\$2,457.42	\$0.00
NET INCREASE (DECREASE)	\$22,625.93	\$5,549.56	\$17,076.37	\$94,076.08	\$46,866.61	\$47,209.47	\$53,666.40

Assets

Operating Assets

10-1000-00	SSB-Operating Checking-6372	\$	23,919.43
10-1020-00	ENT Checking		4,643.53
10-1400-00	SSB-Operating Saving -6378		30,000.94
10-1410-00	ENT Savings		70.00

TOTAL Operating Assets		\$	\$ 58,633.90
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Reserve Assets

11-1150-00	ENT CD 5% 11-11-23	\$	50,628.21
11-1160-00	ENT CD 5% 12-7-23		70,800.15
11-1165-00	ENT CD 5% 1-11-24		70,479.07
11-1170-00	ENT CD 5.2% 5-21-24		50,069.59
11-1510-00	SSB-Reserve-6375		39,150.13

TOTAL Reserve Assets		\$	\$ 281,127.15
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Other Current Assets

12-1200-00	Accounts Receivable	\$	12,157.93
12-1201-00	Accounts Receivable Old Owners		112.73

TOTAL Other Current Assets		\$	\$ 12,270.66
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Total Assets		\$	352,031.71
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Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	12,616.16
20-2031-00	Prepaid Old Owners		2,065.12

TOTAL Current Liabilities		\$	\$ 14,681.28
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Equity

29-2960-00	Fund Balance	\$	243,274.35
	Net Income Gain / (Loss)	\$	94,076.08

TOTAL Equity		\$	\$ 337,350.43
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Total Liabilities & Equity		\$	352,031.71
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