

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	\$-	\$372,316.05	\$372,316.05	\$-	\$496,421.40
30-3020 Late Charge	315.00	-	315.00	1,830.00	-	1,830.00	-
30-3025 Gas Income	-	7,083.33	(7,083.33)	44,962.24	63,749.97	(18,787.73)	85,000.00
30-3030 Gas Meter Compliance Assessment	(400.00)	-	(400.00)	700.00	-	700.00	-
30-3035 Laundry Income	20.00	625.00	(605.00)	5,417.59	5,625.00	(207.41)	7,500.00
30-3050 Misc Income	200.00	-	200.00	3,058.50	-	3,058.50	-
30-3080 A/R Interest	59.09	-	59.09	281.04	-	281.04	-
30-3200 Interest Income	0.71	-	0.71	(122.53)	-	(122.53)	-
TOTAL Operating Income	\$41,563.25	\$49,076.78	(\$7,513.53)	\$428,442.89	\$441,691.02	(\$13,248.13)	\$588,921.40
TOTAL INCOME	\$41,563.25	\$49,076.78	(\$7,513.53)	\$428,442.89	\$441,691.02	(\$13,248.13)	\$588,921.40
EXPENSES AND RESERVE FUNDING							
Administration							
40-4010 Accounting / Office Management	985.50	2,200.00	1,214.50	2,956.50	6,600.00	3,643.50	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	812.98	1,185.00	372.02	7,857.05	10,665.00	2,807.95	14,220.00
40-4260 Insurance	5,324.04	11,366.67	6,042.63	134,523.48	102,300.03	(32,223.45)	136,400.00
40-4270 Legal	-	375.00	375.00	9,133.94	3,375.00	(5,758.94)	4,500.00
40-4280 Telephone	-	141.67	141.67	777.74	1,275.03	497.29	1,700.00
40-4295 Meter Reading	-	458.33	458.33	3,549.99	4,124.97	574.98	5,500.00
TOTAL Administration	\$7,122.52	\$15,726.67	\$8,604.15	\$171,614.70	\$142,040.03	(\$29,574.67)	\$189,220.00
Maintenance							
50-5350 Landscape Contract	2,549.00	1,863.75	(685.25)	20,846.00	16,773.75	(4,072.25)	22,365.00
50-5360 Irrigation Repair	176.71	1,142.86	966.15	562.19	6,857.16	6,294.97	8,000.00
50-5370 Common Area Maint	56.52	-	(56.52)	92.19	-	(92.19)	-
50-5380 Building Maintenance	4,639.31	2,454.17	(2,185.14)	36,939.75	22,087.53	(14,852.22)	29,450.00
50-5390 Fire Alarm Monitoring	-	266.67	266.67	103.14	2,400.03	2,296.89	3,200.00
50-5420 Plumbing Expense	-	2,083.33	2,083.33	19,435.59	18,749.97	(685.62)	25,000.00
50-5430 Janitorial Maintenance	675.00	666.67	(8.33)	4,613.81	6,000.03	1,386.22	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	4,500.00	3,940.60	6,000.00
50-5475 Pool Maintenance	-	1,142.86	1,142.86	4,717.41	6,857.16	2,139.75	8,000.00
50-5490 Snow Removal	-	-	-	1,097.00	6,857.16	5,760.16	12,000.00
50-5540 Street Maintenance	-	416.67	416.67	6,494.80	3,750.03	(2,744.77)	5,000.00
50-5560 Concrete Maintenance	-	250.00	250.00	-	2,250.00	2,250.00	3,000.00
50-5570 Xeriscape Expense	-	2,500.00	2,500.00	-	16,250.00	16,250.00	20,000.00
50-5810 Tree/Bushes Insect Cont	96.84	833.33	736.49	7,601.74	7,499.97	(101.77)	10,000.00
TOTAL Maintenance	\$8,193.38	\$14,120.31	\$5,926.93	\$108,468.64	\$120,832.79	\$12,364.15	\$160,015.00
Utilities							
60-6390 Electric	754.47	541.67	(212.80)	6,353.86	4,875.03	(1,478.83)	6,500.00
60-6400 Water	5,782.63	6,250.00	467.37	44,237.38	56,250.00	12,012.62	75,000.00
60-6460 Gas Expense	1,819.52	7,500.00	5,680.48	49,185.52	67,500.00	18,314.48	90,000.00
60-6470 StormWater	8.00	-	(8.00)	31.24	-	(31.24)	-
60-6480 Trash	1,215.72	1,210.00	(5.72)	6,205.70	10,890.00	4,684.30	14,520.00
TOTAL Utilities	\$9,580.34	\$15,501.67	\$5,921.33	\$106,013.70	\$139,515.03	\$33,501.33	\$186,020.00
TOTAL DISBURSEMENTS	\$24,896.24	\$45,348.65	\$20,452.41	\$386,097.04	\$402,387.85	\$16,290.81	\$535,255.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Other Income							
70-7010 Replacement Interest	\$472.79	\$-	\$472.79	\$883.94	\$-	\$883.94	\$-
TOTAL Other Income	\$472.79	\$-	\$472.79	\$883.94	\$-	\$883.94	\$-
TOTAL INCOME	\$472.79	\$-	\$472.79	\$883.94	\$-	\$883.94	\$0.00
NET INCREASE (DECREASE)	\$17,139.80	\$3,728.13	\$13,411.67	\$43,229.79	\$39,303.17	\$3,926.62	\$53,666.40

Assets

Operating Assets

10-1000-00	SSB-Operating Checking-6372	\$	61,708.55
10-1020-00	ENT Checking		3,087.72
10-1400-00	SSB-Operating Saving -6378		30,000.43
10-1410-00	ENT Savings		70.00

TOTAL Operating Assets		\$	\$ 94,866.70
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Reserve Assets

11-1150-00	ENT CD 5% 11-11-23	\$	50,216.80
11-1160-00	ENT CD 5% 12-7-23		70,225.07
11-1510-00	SSB-Reserve-6375		75,125.10

TOTAL Reserve Assets		\$	\$ 195,566.97
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Other Current Assets

12-1200-00	Accounts Receivable	\$	11,598.25
12-1201-00	Accounts Receivable Old Owners		112.73

TOTAL Other Current Assets		\$	\$ 11,710.98
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Total Assets		\$	302,144.65
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Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	13,575.39
20-2031-00	Prepaid Old Owners		2,065.12

TOTAL Current Liabilities		\$	\$ 15,640.51
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Equity

29-2960-00	Fund Balance	\$	243,274.35
	Net Income Gain / (Loss)	\$	43,229.79

TOTAL Equity		\$	\$ 286,504.14
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Total Liabilities & Equity		\$	302,144.65
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