

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Operating Income							
30-3010 Association Dues	\$45,603.00	\$45,505.30	\$97.70	\$182,412.00	\$182,021.20	\$390.80	\$546,063.54
30-3020 Late Charge	225.00	208.75	16.25	963.81	835.00	128.81	2,505.00
30-3025 Gas - Water Heater	1,107.48	3,541.67	(2,434.19)	4,548.99	14,166.68	(9,617.69)	42,500.00
30-3026 Gas - Heat	2,187.42	3,541.67	(1,354.25)	14,563.82	14,166.68	397.14	42,500.00
30-3030 Gas Meter Compliance Assessment	(100.00)	125.00	(225.00)	1,350.00	500.00	850.00	1,500.00
30-3035 Laundry Income	1,192.95	675.00	517.95	4,023.70	2,700.00	1,323.70	8,100.00
30-3050 Misc Income	87.50	250.00	(162.50)	2,263.89	1,000.00	1,263.89	3,000.00
30-3080 A/R Interest	51.50	28.08	23.42	139.89	112.32	27.57	337.00
30-3200 Interest Income	1.15	-	1.15	3.55	-	3.55	-
TOTAL Operating Income	\$50,356.00	\$53,875.47	(\$3,519.47)	\$210,269.65	\$215,501.88	(\$5,232.23)	\$646,505.54
TOTAL INCOME	\$50,356.00	\$53,875.47	(\$3,519.47)	\$210,269.65	\$215,501.88	(\$5,232.23)	\$646,505.54
EXPENSES AND RESERVE FUNDING							
Administration							
40-4010 Accounting / Office Management	985.50	985.00	(0.50)	3,942.00	3,940.00	(2.00)	11,820.00
40-4020 Taxes	-	-	-	450.00	800.00	350.00	800.00
40-4120 Office Admin	393.22	666.67	273.45	1,203.00	2,666.68	1,463.68	8,000.00
40-4260 Insurance	352.00	18,750.00	18,398.00	16,324.12	75,000.00	58,675.88	225,000.00
40-4270 Legal	-	416.67	416.67	5.00	1,666.68	1,661.68	5,000.00
40-4280 Telephone	-	50.00	50.00	265.45	200.00	(65.45)	600.00
40-4295 Meter Reading	680.40	437.50	(242.90)	2,971.60	1,750.00	(1,221.60)	5,250.00
TOTAL Administration	\$2,411.12	\$21,305.84	\$18,894.72	\$25,161.17	\$86,023.36	\$60,862.19	\$256,470.00
Maintenance							
50-5350 Landscape Contract	2,557.14	2,184.85	(372.29)	2,557.14	2,184.85	(372.29)	15,294.00
50-5360 Irrigation Repair	-	428.58	428.58	177.14	428.58	251.44	3,000.00
50-5370 Common Area Maint	1,420.62	83.33	(1,337.29)	3,780.92	333.32	(3,447.60)	1,000.00
50-5380 Building Maintenance	6,664.79	4,166.67	(2,498.12)	21,208.12	16,666.68	(4,541.44)	50,000.00
50-5390 Fire Alarm Monitoring	-	250.00	250.00	383.00	1,000.00	617.00	3,000.00
50-5420 Plumbing Expense	2,790.00	1,787.50	(1,002.50)	5,691.20	7,150.00	1,458.80	21,450.00
50-5430 Janitorial Maintenance	675.00	695.00	20.00	2,700.00	2,780.00	80.00	8,340.00
50-5450 Carpet Cleaning	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
50-5475 Pool Maintenance	-	-	-	-	-	-	8,000.00
50-5490 Snow Removal	-	-	-	3,504.15	7,200.00	3,695.85	12,000.00
50-5540 Street Maintenance	-	500.00	500.00	629.53	2,000.00	1,370.47	6,000.00
50-5560 Concrete Maintenance	-	416.67	416.67	5,566.00	1,666.68	(3,899.32)	5,000.00
50-5570 Xeriscape Expense	-	1,250.00	1,250.00	-	5,000.00	5,000.00	15,000.00
50-5810 Tree\Bushes Insect Cont	-	833.33	833.33	247.50	3,333.32	3,085.82	10,000.00
TOTAL Maintenance	\$14,107.55	\$12,845.93	(\$1,261.62)	\$46,444.70	\$50,743.43	\$4,298.73	\$161,084.00
Utilities							
60-6390 Electric	756.54	750.00	(6.54)	3,194.88	3,000.00	(194.88)	9,000.00
60-6400 Water	3,783.97	6,250.00	2,466.03	15,624.00	25,000.00	9,376.00	75,000.00
60-6460 Gas Expense	3,294.90	6,916.67	3,621.77	18,906.97	27,666.68	8,759.71	83,000.00
60-6470 StormWater	8.00	41.67	33.67	32.00	166.68	134.68	500.00
60-6480 Trash	1,322.97	1,328.83	5.86	5,291.88	5,315.32	23.44	15,946.00
TOTAL Utilities	\$9,166.38	\$15,287.17	\$6,120.79	\$43,049.73	\$61,148.68	\$18,098.95	\$183,446.00
TOTAL DISBURSEMENTS	\$25,685.05	\$49,438.94	\$23,753.89	\$114,655.60	\$197,915.47	\$83,259.87	\$601,000.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Other Income							
70-7010 Replacement Interest	\$935.32	\$708.33	\$226.99	\$3,723.40	\$2,833.32	\$890.08	\$8,500.00
TOTAL Other Income	\$935.32	\$708.33	\$226.99	\$3,723.40	\$2,833.32	\$890.08	\$8,500.00
TOTAL INCOME	\$935.32	\$708.33	\$226.99	\$3,723.40	\$2,833.32	\$890.08	\$8,500.00
NET INCREASE (DECREASE)	\$25,606.27	\$5,144.86	\$20,461.41	\$99,337.45	\$20,419.73	\$78,917.72	\$54,005.54

Assets

Operating Assets

10-1000-00	SSB-Operating Checking-6372	\$	104,232.29
10-1020-00	ENT Checking		4,522.33
10-1400-00	SSB-Operating Saving -6378		30,002.19
10-1410-00	ENT Savings		70.00

TOTAL Operating Assets		\$	\$ 138,826.81
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Reserve Assets

11-1150-00	ENT CD 4.70% 08-12-24	\$	82,803.50
11-1155-00	ENT CD 5.25% 08-12-24		50,351.96
11-1165-00	ENT CD 4.6% 7-11-24		40,562.48
11-1170-00	ENT CD 5.08% 5-21-24		51,137.82
11-1510-00	SSB-Reserve-6375		83,525.04

TOTAL Reserve Assets		\$	\$ 308,380.80
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Other Current Assets

12-1200-00	Accounts Receivable	\$	13,360.68
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TOTAL Other Current Assets		\$	\$ 13,360.68
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Total Assets		\$	460,568.29
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Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	16,411.74
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TOTAL Current Liabilities		\$	\$ 16,411.74
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Equity

29-2960-00	Fund Balance	\$	344,819.10
	Net Income Gain / (Loss)	\$	99,337.45

TOTAL Equity		\$	\$ 444,156.55
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Total Liabilities & Equity		\$	460,568.29
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