

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	\$364,824.00	\$364,042.40	\$781.60	\$546,063.54
30-3020 Late Charge	210.00	208.75	1.25	1,623.81	1,670.00	(46.19)	2,505.00
30-3025 Gas - Water Heater	0.83	3,541.67	(3,540.84)	4,549.82	28,333.36	(23,783.54)	42,500.00
30-3026 Gas - Heat	8.31	3,541.67	(3,533.36)	14,572.13	28,333.36	(13,761.23)	42,500.00
30-3030 Gas Meter Compliance Assessment	-	125.00	(125.00)	1,050.00	1,000.00	50.00	1,500.00
30-3035 Laundry Income	-	675.00	(675.00)	5,798.54	5,400.00	398.54	8,100.00
30-3050 Misc Income	(155.79)	250.00	(405.79)	3,164.10	2,000.00	1,164.10	3,000.00
30-3065 NSF Fee	20.00	-	20.00	40.00	-	40.00	-
30-3080 A/R Interest	28.11	28.08	0.03	176.07	224.64	(48.57)	337.00
30-3200 Interest Income	0.44	-	0.44	5.81	-	5.81	-
TOTAL Operating Income	\$45,714.90	\$53,875.47	(\$8,160.57)	\$395,804.28	\$431,003.76	(\$35,199.48)	\$646,505.54
TOTAL INCOME	\$45,714.90	\$53,875.47	(\$8,160.57)	\$395,804.28	\$431,003.76	(\$35,199.48)	\$646,505.54
EXPENSES AND RESERVE FUNDING							
Administration							
40-4010 Accounting / Office Management	985.50	985.00	(0.50)	7,884.00	7,880.00	(4.00)	11,820.00
40-4020 Taxes	-	-	-	450.00	800.00	350.00	800.00
40-4120 Office Admin	178.86	666.67	487.81	2,752.66	5,333.36	2,580.70	8,000.00
40-4260 Insurance	-	18,750.00	18,750.00	243,534.28	150,000.00	(93,534.28)	225,000.00
40-4270 Legal	288.00	416.67	128.67	2,496.00	3,333.36	837.36	5,000.00
40-4280 Telephone	-	50.00	50.00	265.45	400.00	134.55	600.00
40-4295 Meter Reading	-	437.50	437.50	3,667.20	3,500.00	(167.20)	5,250.00
TOTAL Administration	\$1,452.36	\$21,305.84	\$19,853.48	\$261,049.59	\$171,246.72	(\$89,802.87)	\$256,470.00
Maintenance							
50-5350 Landscape Contract	2,557.14	2,184.85	(372.29)	12,785.70	10,924.25	(1,861.45)	15,294.00
50-5360 Irrigation Repair	22.50	428.57	406.07	2,573.09	2,142.86	(430.23)	3,000.00
50-5370 Common Area Maint	488.71	83.33	(405.38)	6,235.73	666.64	(5,569.09)	1,000.00
50-5380 Building Maintenance	4,903.20	4,166.67	(736.53)	38,526.73	33,333.36	(5,193.37)	50,000.00
50-5390 Fire Alarm Monitoring	-	250.00	250.00	383.00	2,000.00	1,617.00	3,000.00
50-5420 Plumbing Expense	-	1,787.50	1,787.50	5,691.20	14,300.00	8,608.80	21,450.00
50-5430 Janitorial Maintenance	675.00	695.00	20.00	5,400.00	5,560.00	160.00	8,340.00
50-5450 Carpet Cleaning	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
50-5475 Pool Maintenance	-	1,600.00	1,600.00	2,904.64	6,400.00	3,495.36	8,000.00
50-5490 Snow Removal	-	-	-	3,504.15	7,200.00	3,695.85	12,000.00
50-5540 Street Maintenance	20,000.00	500.00	(19,500.00)	20,629.53	4,000.00	(16,629.53)	6,000.00
50-5560 Concrete Maintenance	-	416.67	416.67	8,900.00	3,333.36	(5,566.64)	5,000.00
50-5570 Xeriscape Expense	-	1,250.00	1,250.00	-	10,000.00	10,000.00	15,000.00
50-5810 Tree\Bushes Insect Cont	-	833.33	833.33	2,047.50	6,666.64	4,619.14	10,000.00
TOTAL Maintenance	\$28,646.55	\$14,445.92	(\$14,200.63)	\$109,581.27	\$108,527.11	(\$1,054.16)	\$161,084.00
Utilities							
60-6390 Electric	882.72	750.00	(132.72)	6,564.31	6,000.00	(564.31)	9,000.00
60-6400 Water	6,244.21	6,250.00	5.79	37,342.47	50,000.00	12,657.53	75,000.00
60-6460 Gas Expense	1,280.46	6,916.67	5,636.21	25,577.22	55,333.36	29,756.14	83,000.00
60-6470 StormWater	8.00	41.67	33.67	64.00	333.36	269.36	500.00
60-6480 Trash	1,312.97	1,328.83	15.86	10,623.76	10,630.64	6.88	15,946.00
TOTAL Utilities	\$9,728.36	\$15,287.17	\$5,558.81	\$80,171.76	\$122,297.36	\$42,125.60	\$183,446.00
TOTAL DISBURSEMENTS	\$39,827.27	\$51,038.93	\$11,211.66	\$450,802.62	\$402,071.19	(\$48,731.43)	\$601,000.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Other Income							
70-7010 Replacement Interest	\$643.08	\$708.33	(\$65.25)	\$5,971.05	\$5,666.64	\$304.41	\$8,500.00
TOTAL Other Income	\$643.08	\$708.33	(\$65.25)	\$5,971.05	\$5,666.64	\$304.41	\$8,500.00
TOTAL INCOME	\$643.08	\$708.33	(\$65.25)	\$5,971.05	\$5,666.64	\$304.41	\$8,500.00
EXPENSES AND RESERVE FUNDING							
Other Expense							
75-7510 Reserve	-	-	-	68,707.00	-	(68,707.00)	-
TOTAL Other Expense	\$-	\$-	\$-	\$68,707.00	\$-	(\$68,707.00)	\$-
TOTAL DISBURSEMENTS	\$0.00	\$-	\$-	\$68,707.00	\$-	(\$68,707.00)	\$0.00
NET INCREASE (DECREASE)	\$6,530.71	\$3,544.87	\$2,985.84	(\$117,734.29)	\$34,599.21	(\$152,333.50)	\$54,005.54

Assets

Operating Assets

10-1000-00	SSB-Operating Checking-6372	\$	7,315.92
10-1020-00	ENT Checking		3,017.61
10-1400-00	SSB-Operating Saving -6378		22,002.95
10-1410-00	ENT Savings		70.00

TOTAL Operating Assets		\$	\$ 32,406.48
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Reserve Assets

11-1150-00	ENT CD 5.10% 11-19-24	\$	73,554.58
11-1160-00	ENT CD 4.5% 10-11-24		63,664.15
11-1170-00	ENT CD 4.51% 9-17-24		50,460.46
11-1510-00	SSB-Reserve-6375		17,046.39

TOTAL Reserve Assets		\$	\$ 204,725.58
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Other Current Assets

12-1200-00	Accounts Receivable	\$	6,531.10
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TOTAL Other Current Assets		\$	\$ 6,531.10
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Total Assets		\$	243,663.16
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Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	16,578.35
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TOTAL Current Liabilities		\$	\$ 16,578.35
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Equity

29-2960-00	Fund Balance	\$	344,819.10
	Net Income Gain / (Loss)	\$	(117,734.29)

TOTAL Equity		\$	\$ 227,084.81
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Total Liabilities & Equity		\$	243,663.16
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