

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Operating Income							
30-3010 Association Dues	\$45,603.00	\$45,505.24	\$97.76	\$547,236.00	\$546,063.54	\$1,172.46	\$546,063.54
30-3020 Late Charge	210.00	208.75	1.25	2,538.81	2,505.00	33.81	2,505.00
30-3025 Gas Income	4,739.35	7,208.26	(2,468.91)	34,910.55	86,500.00	(51,589.45)	86,500.00
30-3035 Laundry Income	1,470.73	675.00	795.73	10,465.32	8,100.00	2,365.32	8,100.00
30-3050 Misc Income	25.00	250.00	(225.00)	3,554.10	3,000.00	554.10	3,000.00
30-3065 NSF Fee	60.00	-	60.00	160.00	-	160.00	-
30-3080 A/R Interest	50.57	28.12	22.45	360.24	337.00	23.24	337.00
30-3200 Interest Income	0.22	-	0.22	6.86	-	6.86	-
TOTAL Operating Income	\$52,158.87	\$53,875.37	(\$1,716.50)	\$599,231.88	\$646,505.54	(\$47,273.66)	\$646,505.54
TOTAL INCOME	\$52,158.87	\$53,875.37	(\$1,716.50)	\$599,231.88	\$646,505.54	(\$47,273.66)	\$646,505.54
EXPENSES AND RESERVE FUNDING							
Administration							
40-4010 Accounting / Office Management	-	985.00	985.00	9,855.00	11,820.00	1,965.00	11,820.00
40-4015 Property Management	2,445.50	-	(2,445.50)	4,891.00	-	(4,891.00)	-
40-4020 Taxes	-	-	-	450.00	800.00	350.00	800.00
40-4120 Office Admin	807.44	666.63	(140.81)	4,902.44	8,000.00	3,097.56	8,000.00
40-4260 Insurance	-	18,750.00	18,750.00	243,534.28	225,000.00	(18,534.28)	225,000.00
40-4270 Legal	197.00	416.63	219.63	8,112.60	5,000.00	(3,112.60)	5,000.00
40-4280 Telephone	-	50.00	50.00	265.45	600.00	334.55	600.00
40-4295 Meter Reading	210.40	437.50	227.10	4,622.00	5,250.00	628.00	5,250.00
TOTAL Administration	\$3,660.34	\$21,305.76	\$17,645.42	\$276,632.77	\$256,470.00	(\$20,162.77)	\$256,470.00
Maintenance							
50-5350 Landscape Contract	-	-	-	17,899.98	15,294.00	(2,605.98)	15,294.00
50-5360 Irrigation Repair	-	-	-	3,718.09	3,000.00	(718.09)	3,000.00
50-5370 Common Area Maint	1,192.55	83.37	(1,109.18)	10,182.77	1,000.00	(9,182.77)	1,000.00
50-5380 Building Maintenance	1,987.55	4,166.63	2,179.08	58,045.17	50,000.00	(8,045.17)	50,000.00
50-5390 Fire Alarm Monitoring	-	250.00	250.00	383.00	3,000.00	2,617.00	3,000.00
50-5420 Plumbing Expense	389.00	1,787.50	1,398.50	9,588.20	21,450.00	11,861.80	21,450.00
50-5430 Janitorial Maintenance	675.00	695.00	20.00	8,100.00	8,340.00	240.00	8,340.00
50-5450 Carpet Cleaning	-	250.00	250.00	-	3,000.00	3,000.00	3,000.00
50-5475 Pool Maintenance	5,181.68	-	(5,181.68)	8,131.32	8,000.00	(131.32)	8,000.00
50-5490 Snow Removal	450.00	2,400.00	1,950.00	7,297.15	12,000.00	4,702.85	12,000.00
50-5540 Street Maintenance	-	500.00	500.00	36,271.53	6,000.00	(30,271.53)	6,000.00
50-5560 Concrete Maintenance	-	416.63	416.63	8,900.00	5,000.00	(3,900.00)	5,000.00
50-5570 Xeriscape Expense	-	1,250.00	1,250.00	-	15,000.00	15,000.00	15,000.00
50-5810 Tree\Bushes Insect Cont	-	833.37	833.37	2,047.50	10,000.00	7,952.50	10,000.00
TOTAL Maintenance	\$9,875.78	\$12,632.50	\$2,756.72	\$170,564.71	\$161,084.00	(\$9,480.71)	\$161,084.00
Utilities							
60-6390 Electric	792.85	750.00	(42.85)	9,765.76	9,000.00	(765.76)	9,000.00
60-6400 Water	3,697.62	6,250.00	2,552.38	56,733.92	75,000.00	18,266.08	75,000.00
60-6460 Gas Expense	4,739.59	6,916.63	2,177.04	36,373.63	83,000.00	46,626.37	83,000.00
60-6470 StormWater	8.00	41.63	33.63	96.00	500.00	404.00	500.00
60-6480 Trash	1,558.66	1,328.87	(229.79)	16,191.33	15,946.00	(245.33)	15,946.00
TOTAL Utilities	\$10,796.72	\$15,287.13	\$4,490.41	\$119,160.64	\$183,446.00	\$64,285.36	\$183,446.00
TOTAL DISBURSEMENTS	\$24,332.84	\$49,225.39	\$24,892.55	\$566,358.12	\$601,000.00	\$34,641.88	\$601,000.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Other Income							
70-7010 Replacement Interest	\$936.54	\$708.37	\$228.17	\$9,423.70	\$8,500.00	\$923.70	\$8,500.00
TOTAL Other Income	\$936.54	\$708.37	\$228.17	\$9,423.70	\$8,500.00	\$923.70	\$8,500.00
TOTAL INCOME	\$936.54	\$708.37	\$228.17	\$9,423.70	\$8,500.00	\$923.70	\$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)	\$28,762.57	\$5,358.35	\$23,404.22	(\$26,409.54)	\$54,005.54	(\$80,415.08)	\$54,005.54

Assets

Operating Assets

10-1000-00	SSB-Operating Checking-6372	\$	20,708.09
10-1020-00	ENT Checking		2,447.17
10-1400-00	SSB-Operating Saving -6378		5,003.20
10-1410-00	ENT Savings		70.00

TOTAL Operating Assets		\$	\$ 28,228.46
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Reserve Assets

11-1150-00	ENT CD 4.170% 2-19-25	\$	74,715.79
11-1175-00	ENT CD 4.17% 3-20-25		91,073.41
11-1180-00	ENT CD 4.25% 1-25-25		86,983.83
11-1510-00	SSB-Reserve-6375		40,426.15

TOTAL Reserve Assets		\$	\$ 293,199.18
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Other Current Assets

12-1200-00	Accounts Receivable	\$	15,107.07
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TOTAL Other Current Assets		\$	\$ 15,107.07
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Total Assets		\$	336,534.71
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Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	18,125.15
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TOTAL Current Liabilities		\$	\$ 18,125.15
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Equity

29-2960-00	Fund Balance	\$	344,819.10
	Net Income Gain / (Loss)	\$	(26,409.54)

TOTAL Equity		\$	\$ 318,409.56
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Total Liabilities & Equity		\$	336,534.71
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