

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Operating Income							
30-3010 Association Dues	\$50,105.00	\$50,055.82	\$49.18	\$100,210.00	\$100,111.64	\$98.36	\$600,669.89
30-3020 Late Charge	225.00	208.75	16.25	420.00	417.50	2.50	2,505.00
30-3025 Gas Income	6,936.04	3,583.33	3,352.71	13,036.64	7,166.66	5,869.98	43,000.00
30-3035 Laundry Income	10.00	750.00	(740.00)	20.00	1,500.00	(1,480.00)	9,000.00
30-3040 Fines	100.00	-	100.00	100.00	-	100.00	-
30-3050 Misc Income	112.50	416.67	(304.17)	135.00	833.34	(698.34)	5,000.00
30-3065 NSF Fee	20.00	-	20.00	40.00	-	40.00	-
30-3080 A/R Interest	71.75	-	71.75	119.14	-	119.14	-
30-3200 Interest Income	0.36	34.17	(33.81)	0.63	68.34	(67.71)	410.00
TOTAL Operating Income	\$57,580.65	\$55,048.74	\$2,531.91	\$114,081.41	\$110,097.48	\$3,983.93	\$660,584.89
TOTAL INCOME	\$57,580.65	\$55,048.74	\$2,531.91	\$114,081.41	\$110,097.48	\$3,983.93	\$660,584.89
EXPENSES AND RESERVE FUNDING							
Administration							
40-4010 Accounting / Office Management	985.50	-	(985.50)	1,971.00	-	(1,971.00)	-
40-4015 Property Management	1,744.70	2,445.50	700.80	1,744.70	4,891.00	3,146.30	29,346.00
40-4020 Taxes	450.00	800.00	350.00	450.00	800.00	350.00	800.00
40-4120 Office Admin	136.30	416.67	280.37	692.57	833.34	140.77	5,000.00
40-4260 Insurance	-	20,833.33	20,833.33	-	41,666.66	41,666.66	250,000.00
40-4270 Legal	306.00	375.00	69.00	561.00	750.00	189.00	4,500.00
40-4280 Telephone	-	41.67	41.67	-	83.34	83.34	500.00
40-4295 Meter Reading	202.40	200.00	(2.40)	417.60	400.00	(17.60)	2,400.00
TOTAL Administration	\$3,824.90	\$25,112.17	\$21,287.27	\$5,836.87	\$49,424.34	\$43,587.47	\$292,546.00
Maintenance							
50-5350 Landscape Contract	-	1,666.67	1,666.67	-	3,333.34	3,333.34	20,000.00
50-5360 Irrigation Repair	-	500.00	500.00	-	1,000.00	1,000.00	6,000.00
50-5370 Common Area Maint	4,326.37	833.33	(3,493.04)	4,410.68	1,666.66	(2,744.02)	10,000.00
50-5380 Building Maintenance	4,058.40	4,166.67	108.27	9,487.30	8,333.34	(1,153.96)	50,000.00
50-5390 Fire Alarm Monitoring	-	250.00	250.00	-	500.00	500.00	3,000.00
50-5420 Plumbing Expense	149.00	1,966.25	1,817.25	149.00	3,932.50	3,783.50	23,595.00
50-5430 Janitorial Maintenance	721.21	742.50	21.29	1,396.21	1,485.00	88.79	8,910.00
50-5450 Carpet Cleaning	-	166.67	166.67	-	333.34	333.34	2,000.00
50-5475 Pool Maintenance	-	666.67	666.67	-	1,333.34	1,333.34	8,000.00
50-5490 Snow Removal	270.00	1,666.67	1,396.67	2,984.75	3,333.34	348.59	10,000.00
50-5540 Street Maintenance	-	1,666.67	1,666.67	-	3,333.34	3,333.34	20,000.00
50-5560 Concrete Maintenance	-	250.00	250.00	-	500.00	500.00	3,000.00
50-5570 Xeriscape Expense	-	416.67	416.67	-	833.34	833.34	5,000.00
50-5810 Tree\Bushes Insect Cont	-	416.67	416.67	-	833.34	833.34	5,000.00
TOTAL Maintenance	\$9,524.98	\$15,375.44	\$5,850.46	\$18,427.94	\$30,750.88	\$12,322.94	\$174,505.00
Utilities							
60-6390 Electric	901.33	833.33	(68.00)	1,807.81	1,666.66	(141.15)	10,000.00
60-6400 Water	4,701.92	5,416.67	714.75	9,206.91	10,833.34	1,626.43	65,000.00
60-6460 Gas Expense	6,936.21	3,583.33	(3,352.88)	13,036.85	7,166.66	(5,870.19)	43,000.00
60-6470 StormWater	8.00	41.67	33.67	16.00	83.34	67.34	500.00
60-6480 Trash	1,493.66	1,460.77	(32.89)	2,992.32	2,921.54	(70.78)	17,529.20
TOTAL Utilities	\$14,041.12	\$11,335.77	(\$2,705.35)	\$27,059.89	\$22,671.54	(\$4,388.35)	\$136,029.20
TOTAL DISBURSEMENTS	\$27,391.00	\$51,823.38	\$24,432.38	\$51,324.70	\$102,846.76	\$51,522.06	\$603,080.20

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Other Income							
70-7010 Replacement Interest	\$831.50	\$-	\$831.50	\$1,757.22	\$-	\$1,757.22	\$-
TOTAL Other Income	\$831.50	\$-	\$831.50	\$1,757.22	\$-	\$1,757.22	\$-
TOTAL INCOME	\$831.50	\$-	\$831.50	\$1,757.22	\$-	\$1,757.22	\$0.00
NET INCREASE (DECREASE)	\$31,021.15	\$3,225.36	\$27,795.79	\$64,513.93	\$7,250.72	\$57,263.21	\$57,504.69

Assets

Operating Assets

10-1000-00	SSB-Operating Checking-6372	\$	42,608.22
10-1020-00	ENT Checking		3,093.30
10-1400-00	SSB-Operating Saving -6378		5,003.28
10-1410-00	ENT Savings		70.00

TOTAL Operating Assets		\$	50,774.80
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Reserve Assets

11-1150-00	ENT CD 3.735% 5-19-25	\$	75,211.48
11-1175-00	ENT CD 4.17% 3-20-25		91,688.33
11-1180-00	ENT CD 4.073% 4-25-25		87,563.20
11-1510-00	SSB-Reserve-6375		72,417.04

TOTAL Reserve Assets		\$	326,880.05
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Other Current Assets

12-1200-00	Accounts Receivable	\$	20,984.76
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TOTAL Other Current Assets		\$	20,984.76
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Total Assets		\$	398,639.61
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Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	15,716.12
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TOTAL Current Liabilities		\$	15,716.12
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Equity

29-2960-00	Fund Balance	\$	318,409.56
	Net Income Gain / (Loss)	\$	64,513.93

TOTAL Equity		\$	382,923.49
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Total Liabilities & Equity		\$	398,639.61
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