

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	\$136,809.00	\$136,515.90	\$293.10	\$546,063.54
30-3020 Late Charge	300.00	208.75	91.25	738.81	626.25	112.56	2,505.00
30-3025 Gas - Water Heater	942.90	3,541.67	(2,598.77)	3,441.51	10,625.01	(7,183.50)	42,500.00
30-3026 Gas - Heat	2,765.47	3,541.67	(776.20)	12,376.40	10,625.01	1,751.39	42,500.00
30-3030 Gas Meter Compliance Assessment	1,150.00	125.00	1,025.00	1,450.00	375.00	1,075.00	1,500.00
30-3035 Laundry Income	-	675.00	(675.00)	2,830.75	2,025.00	805.75	8,100.00
30-3050 Misc Income	211.50	250.00	(38.50)	2,176.39	750.00	1,426.39	3,000.00
30-3080 A/R Interest	19.67	28.08	(8.41)	88.39	84.24	4.15	337.00
30-3200 Interest Income	0.88	-	0.88	2.40	-	2.40	-
TOTAL Operating Income	\$50,993.42	\$53,875.47	(\$2,882.05)	\$159,913.65	\$161,626.41	(\$1,712.76)	\$646,505.54
TOTAL INCOME	\$50,993.42	\$53,875.47	(\$2,882.05)	\$159,913.65	\$161,626.41	(\$1,712.76)	\$646,505.54
EXPENSES AND RESERVE FUNDING							
Administration							
40-4010 Accounting / Office Management	985.50	985.00	(0.50)	2,956.50	2,955.00	(1.50)	11,820.00
40-4020 Taxes	-	-	-	450.00	800.00	350.00	800.00
40-4120 Office Admin	148.74	666.67	517.93	809.78	2,000.01	1,190.23	8,000.00
40-4260 Insurance	5,324.04	18,750.00	13,425.96	15,972.12	56,250.00	40,277.88	225,000.00
40-4270 Legal	-	416.67	416.67	5.00	1,250.01	1,245.01	5,000.00
40-4280 Telephone	-	50.00	50.00	265.45	150.00	(115.45)	600.00
40-4295 Meter Reading	728.80	437.50	(291.30)	2,291.20	1,312.50	(978.70)	5,250.00
TOTAL Administration	\$7,187.08	\$21,305.84	\$14,118.76	\$22,750.05	\$64,717.52	\$41,967.47	\$256,470.00
Maintenance							
50-5350 Landscape Contract	-	-	-	-	-	-	15,294.00
50-5360 Irrigation Repair	177.14	-	(177.14)	177.14	-	(177.14)	3,000.00
50-5370 Common Area Maint	908.56	83.33	(825.23)	2,360.30	249.99	(2,110.31)	1,000.00
50-5380 Building Maintenance	4,722.62	4,166.67	(555.95)	14,543.33	12,500.01	(2,043.32)	50,000.00
50-5390 Fire Alarm Monitoring	-	250.00	250.00	383.00	750.00	367.00	3,000.00
50-5420 Plumbing Expense	201.20	1,787.50	1,586.30	2,901.20	5,362.50	2,461.30	21,450.00
50-5430 Janitorial Maintenance	675.00	695.00	20.00	2,025.00	2,085.00	60.00	8,340.00
50-5450 Carpet Cleaning	-	250.00	250.00	-	750.00	750.00	3,000.00
50-5475 Pool Maintenance	-	-	-	-	-	-	8,000.00
50-5490 Snow Removal	701.46	2,400.00	1,698.54	3,504.15	7,200.00	3,695.85	12,000.00
50-5540 Street Maintenance	11.25	500.00	488.75	629.53	1,500.00	870.47	6,000.00
50-5560 Concrete Maintenance	5,566.00	416.67	(5,149.33)	5,566.00	1,250.01	(4,315.99)	5,000.00
50-5570 Xeriscape Expense	-	1,250.00	1,250.00	-	3,750.00	3,750.00	15,000.00
50-5810 Tree\Bushes Insect Cont	-	833.33	833.33	247.50	2,499.99	2,252.49	10,000.00
TOTAL Maintenance	\$12,963.23	\$12,632.50	(\$330.73)	\$32,337.15	\$37,897.50	\$5,560.35	\$161,084.00
Utilities							
60-6390 Electric	792.97	750.00	(42.97)	2,438.34	2,250.00	(188.34)	9,000.00
60-6400 Water	3,727.95	6,250.00	2,522.05	11,840.03	18,750.00	6,909.97	75,000.00
60-6460 Gas Expense	3,502.41	6,916.67	3,414.26	15,612.07	20,750.01	5,137.94	83,000.00
60-6470 StormWater	8.00	41.67	33.67	24.00	125.01	101.01	500.00
60-6480 Trash	1,342.97	1,328.83	(14.14)	3,968.91	3,986.49	17.58	15,946.00
TOTAL Utilities	\$9,374.30	\$15,287.17	\$5,912.87	\$33,883.35	\$45,861.51	\$11,978.16	\$183,446.00
TOTAL DISBURSEMENTS	\$29,524.61	\$49,225.51	\$19,700.90	\$88,970.55	\$148,476.53	\$59,505.98	\$601,000.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Other Income							
70-7010 Replacement Interest	\$928.22	\$708.33	\$219.89	\$2,788.08	\$2,124.99	\$663.09	\$8,500.00
TOTAL Other Income	\$928.22	\$708.33	\$219.89	\$2,788.08	\$2,124.99	\$663.09	\$8,500.00
TOTAL INCOME	\$928.22	\$708.33	\$219.89	\$2,788.08	\$2,124.99	\$663.09	\$8,500.00
NET INCREASE (DECREASE)	\$22,397.03	\$5,358.29	\$17,038.74	\$73,731.18	\$15,274.87	\$58,456.31	\$54,005.54

Assets

Operating Assets

10-1000-00	SSB-Operating Checking-6372	\$	79,788.64
10-1020-00	ENT Checking		5,319.15
10-1400-00	SSB-Operating Saving -6378		30,001.93
10-1410-00	ENT Savings		70.00

TOTAL Operating Assets		\$	\$ 115,179.72
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Reserve Assets

11-1150-00	ENT CD 4.70% 08-12-24	\$	82,491.61
11-1155-00	ENT CD 5.25% 08-12-24		50,140.55
11-1165-00	ENT CD 4.6% 7-11-24		40,409.70
11-1170-00	ENT CD 5.08% 5-21-24		50,925.19
11-1510-00	SSB-Reserve-6375		78,977.93

TOTAL Reserve Assets		\$	\$ 302,944.98
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Other Current Assets

12-1200-00	Accounts Receivable	\$	15,539.85
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TOTAL Other Current Assets		\$	\$ 15,539.85
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Total Assets		\$	433,664.55
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Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	15,114.27
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TOTAL Current Liabilities		\$	\$ 15,114.27
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Equity

29-2960-00	Fund Balance	\$	344,819.10
	Net Income Gain / (Loss)	\$	73,731.18

TOTAL Equity		\$	\$ 418,550.28
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Total Liabilities & Equity		\$	433,664.55
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