

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	\$150,315.00	\$150,167.46	\$147.54	\$600,669.89
30-3020 Late Charge	210.00	208.75	1.25	630.00	626.25	3.75	2,505.00
30-3025 Gas Income	5,643.28	3,583.33	2,059.95	18,679.92	10,749.99	7,929.93	43,000.00
30-3035 Laundry Income	1,602.50	750.00	852.50	1,622.50	2,250.00	(627.50)	9,000.00
30-3040 Fines	200.00	-	200.00	300.00	-	300.00	-
30-3050 Misc Income	20.00	416.67	(396.67)	155.00	1,250.01	(1,095.01)	5,000.00
30-3065 NSF Fee	-	-	-	40.00	-	40.00	-
30-3080 A/R Interest	46.59	-	46.59	165.73	-	165.73	-
30-3200 Interest Income	0.55	34.17	(33.62)	1.18	102.51	(101.33)	410.00
TOTAL Operating Income	\$57,827.92	\$55,048.74	\$2,779.18	\$171,909.33	\$165,146.22	\$6,763.11	\$660,584.89
TOTAL INCOME	\$57,827.92	\$55,048.74	\$2,779.18	\$171,909.33	\$165,146.22	\$6,763.11	\$660,584.89
EXPENSES AND RESERVE FUNDING							
Administration							
40-4010 Accounting / Office Management	985.50	-	(985.50)	2,956.50	-	(2,956.50)	-
40-4015 Property Management	1,744.70	2,445.50	700.80	3,489.40	7,336.50	3,847.10	29,346.00
40-4020 Taxes	1,607.00	-	(1,607.00)	2,057.00	800.00	(1,257.00)	800.00
40-4120 Office Admin	385.25	416.67	31.42	1,295.42	1,250.01	(45.41)	5,000.00
40-4260 Insurance	352.00	20,833.33	20,481.33	352.00	62,499.99	62,147.99	250,000.00
40-4270 Legal	797.00	375.00	(422.00)	1,358.00	1,125.00	(233.00)	4,500.00
40-4280 Telephone	-	41.67	41.67	-	125.01	125.01	500.00
40-4295 Meter Reading	100.00	200.00	100.00	300.00	600.00	300.00	2,400.00
TOTAL Administration	\$5,971.45	\$24,312.17	\$18,340.72	\$11,808.32	\$73,736.51	\$61,928.19	\$292,546.00
Maintenance							
50-5350 Landscape Contract	-	1,666.67	1,666.67	-	5,000.01	5,000.01	20,000.00
50-5360 Irrigation Repair	-	500.00	500.00	-	1,500.00	1,500.00	6,000.00
50-5370 Common Area Maint	2,090.00	833.33	(1,256.67)	6,500.68	2,499.99	(4,000.69)	10,000.00
50-5380 Building Maintenance	8,091.52	4,166.67	(3,924.85)	17,578.82	12,500.01	(5,078.81)	50,000.00
50-5390 Fire Alarm Monitoring	928.08	250.00	(678.08)	928.08	750.00	(178.08)	3,000.00
50-5420 Plumbing Expense	-	1,966.25	1,966.25	149.00	5,898.75	5,749.75	23,595.00
50-5430 Janitorial Maintenance	675.00	742.50	67.50	2,071.21	2,227.50	156.29	8,910.00
50-5450 Carpet Cleaning	-	166.67	166.67	-	500.01	500.01	2,000.00
50-5475 Pool Maintenance	133.97	666.67	532.70	133.97	2,000.01	1,866.04	8,000.00
50-5490 Snow Removal	436.00	1,666.67	1,230.67	3,420.75	5,000.01	1,579.26	10,000.00
50-5540 Street Maintenance	45.00	1,666.67	1,621.67	45.00	5,000.01	4,955.01	20,000.00
50-5560 Concrete Maintenance	-	250.00	250.00	-	750.00	750.00	3,000.00
50-5570 Xeriscape Expense	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
50-5810 Tree\Bushes Insect Cont	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
TOTAL Maintenance	\$12,399.57	\$15,375.44	\$2,975.87	\$30,827.51	\$46,126.32	\$15,298.81	\$174,505.00
Utilities							
60-6390 Electric	896.77	833.33	(63.44)	2,704.58	2,499.99	(204.59)	10,000.00
60-6400 Water	5,039.13	5,416.67	377.54	14,246.04	16,250.01	2,003.97	65,000.00
60-6460 Gas Expense	5,643.02	3,583.33	(2,059.69)	18,679.87	10,749.99	(7,929.88)	43,000.00
60-6470 StormWater	8.00	41.67	33.67	24.00	125.01	101.01	500.00
60-6480 Trash	1,528.66	1,460.77	(67.89)	4,520.98	4,382.31	(138.67)	17,529.20
TOTAL Utilities	\$13,115.58	\$11,335.77	(\$1,779.81)	\$40,175.47	\$34,007.31	(\$6,168.16)	\$136,029.20
TOTAL DISBURSEMENTS	\$31,486.60	\$51,023.38	\$19,536.78	\$82,811.30	\$153,870.14	\$71,058.84	\$603,080.20

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Other Income							
70-7010 Replacement Interest	\$885.58	\$-	\$885.58	\$2,642.80	\$-	\$2,642.80	\$-
TOTAL Other Income	\$885.58	\$-	\$885.58	\$2,642.80	\$-	\$2,642.80	\$-
TOTAL INCOME	\$885.58	\$-	\$885.58	\$2,642.80	\$-	\$2,642.80	\$0.00
NET INCREASE (DECREASE)	\$27,226.90	\$4,025.36	\$23,201.54	\$91,740.83	\$11,276.08	\$80,464.75	\$57,504.69

Assets

Operating Assets

10-1000-00	SSB-Operating Checking-6372	\$	60,485.39
10-1020-00	ENT Checking		3,088.53
10-1400-00	SSB-Operating Saving -6378		5,003.32
10-1410-00	ENT Savings		70.00

TOTAL Operating Assets		\$	68,647.24
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Reserve Assets

11-1150-00	ENT CD 3.735% 5-19-25	\$	75,450.07
11-1175-00	ENT CD 3.41% 6-20-25		91,990.56
11-1180-00	ENT CD 4.073% 4-25-25		87,866.10
11-1510-00	SSB-Reserve-6375		77,250.90

TOTAL Reserve Assets		\$	332,557.63
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Other Current Assets

12-1200-00	Accounts Receivable	\$	21,551.33
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TOTAL Other Current Assets		\$	21,551.33
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14-1401-00	Estimated Taxes	\$	1,320.00
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Total Assets		\$	424,076.20
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Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	13,925.81
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TOTAL Current Liabilities		\$	13,925.81
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Equity

29-2960-00	Fund Balance	\$	318,409.56
	Net Income Gain / (Loss)	\$	91,740.83

TOTAL Equity		\$	410,150.39
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Total Liabilities & Equity		\$	424,076.20
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