

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	\$228,015.00	\$227,526.50	\$488.50	\$546,063.54
30-3020 Late Charge	75.00	208.75	(133.75)	1,038.81	1,043.75	(4.94)	2,505.00
30-3025 Gas - Water Heater	-	3,541.67	(3,541.67)	4,548.99	17,708.35	(13,159.36)	42,500.00
30-3026 Gas - Heat	-	3,541.67	(3,541.67)	14,563.82	17,708.35	(3,144.53)	42,500.00
30-3030 Gas Meter Compliance Assessment	(300.00)	125.00	(425.00)	1,050.00	625.00	425.00	1,500.00
30-3035 Laundry Income	20.00	675.00	(655.00)	4,043.70	3,375.00	668.70	8,100.00
30-3050 Misc Income	406.00	250.00	156.00	2,669.89	1,250.00	1,419.89	3,000.00
30-3065 NSF Fee	20.00	-	20.00	20.00	-	20.00	-
30-3080 A/R Interest	(27.75)	28.08	(55.83)	112.14	140.40	(28.26)	337.00
30-3200 Interest Income	0.88	-	0.88	4.43	-	4.43	-
TOTAL Operating Income	\$45,797.13	\$53,875.47	(\$8,078.34)	\$256,066.78	\$269,377.35	(\$13,310.57)	\$646,505.54
TOTAL INCOME	\$45,797.13	\$53,875.47	(\$8,078.34)	\$256,066.78	\$269,377.35	(\$13,310.57)	\$646,505.54
EXPENSES AND RESERVE FUNDING							
Administration							
40-4010 Accounting / Office Management	985.50	985.00	(0.50)	4,927.50	4,925.00	(2.50)	11,820.00
40-4020 Taxes	-	-	-	450.00	800.00	350.00	800.00
40-4120 Office Admin	1,008.72	666.67	(342.05)	2,211.72	3,333.35	1,121.63	8,000.00
40-4260 Insurance	227,210.16	18,750.00	(208,460.16)	243,534.28	93,750.00	(149,784.28)	225,000.00
40-4270 Legal	73.00	416.67	343.67	78.00	2,083.35	2,005.35	5,000.00
40-4280 Telephone	-	50.00	50.00	265.45	250.00	(15.45)	600.00
40-4295 Meter Reading	695.60	437.50	(258.10)	3,667.20	2,187.50	(1,479.70)	5,250.00
TOTAL Administration	\$229,972.98	\$21,305.84	(\$208,667.14)	\$255,134.15	\$107,329.20	(\$147,804.95)	\$256,470.00
Maintenance							
50-5350 Landscape Contract	2,557.14	2,184.85	(372.29)	5,114.28	4,369.70	(744.58)	15,294.00
50-5360 Irrigation Repair	1,086.64	428.57	(658.07)	1,263.78	857.15	(406.63)	3,000.00
50-5370 Common Area Maint	1,594.85	83.33	(1,511.52)	5,375.77	416.65	(4,959.12)	1,000.00
50-5380 Building Maintenance	4,346.28	4,166.67	(179.61)	25,554.40	20,833.35	(4,721.05)	50,000.00
50-5390 Fire Alarm Monitoring	-	250.00	250.00	383.00	1,250.00	867.00	3,000.00
50-5420 Plumbing Expense	-	1,787.50	1,787.50	5,691.20	8,937.50	3,246.30	21,450.00
50-5430 Janitorial Maintenance	675.00	695.00	20.00	3,375.00	3,475.00	100.00	8,340.00
50-5450 Carpet Cleaning	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
50-5475 Pool Maintenance	568.30	1,600.00	1,031.70	568.30	1,600.00	1,031.70	8,000.00
50-5490 Snow Removal	-	-	-	3,504.15	7,200.00	3,695.85	12,000.00
50-5540 Street Maintenance	-	500.00	500.00	629.53	2,500.00	1,870.47	6,000.00
50-5560 Concrete Maintenance	3,334.00	416.67	(2,917.33)	8,900.00	2,083.35	(6,816.65)	5,000.00
50-5570 Xeriscape Expense	-	1,250.00	1,250.00	-	6,250.00	6,250.00	15,000.00
50-5810 Tree/Bushes Insect Cont	-	833.33	833.33	247.50	4,166.65	3,919.15	10,000.00
TOTAL Maintenance	\$14,162.21	\$14,445.92	\$283.71	\$60,606.91	\$65,189.35	\$4,582.44	\$161,084.00
Utilities							
60-6390 Electric	748.76	750.00	1.24	3,943.64	3,750.00	(193.64)	9,000.00
60-6400 Water	4,572.73	6,250.00	1,677.27	20,196.73	31,250.00	11,053.27	75,000.00
60-6460 Gas Expense	2,464.05	6,916.67	4,452.62	21,371.02	34,583.35	13,212.33	83,000.00
60-6470 StormWater	8.00	41.67	33.67	40.00	208.35	168.35	500.00
60-6480 Trash	1,312.97	1,328.83	15.86	6,604.85	6,644.15	39.30	15,946.00
TOTAL Utilities	\$9,106.51	\$15,287.17	\$6,180.66	\$52,156.24	\$76,435.85	\$24,279.61	\$183,446.00
TOTAL DISBURSEMENTS	\$253,241.70	\$51,038.93	(\$202,202.77)	\$367,897.30	\$248,954.40	(\$118,942.90)	\$601,000.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Other Income							
70-7010 Replacement Interest	\$522.15	\$708.33	(\$186.18)	\$4,245.55	\$3,541.65	\$703.90	\$8,500.00
TOTAL Other Income	\$522.15	\$708.33	(\$186.18)	\$4,245.55	\$3,541.65	\$703.90	\$8,500.00
TOTAL INCOME	\$522.15	\$708.33	(\$186.18)	\$4,245.55	\$3,541.65	\$703.90	\$8,500.00
EXPENSES AND RESERVE FUNDING							
Other Expense							
75-7510 Reserve	68,707.00	-	(68,707.00)	68,707.00	-	(68,707.00)	-
TOTAL Other Expense	\$68,707.00	\$-	(\$68,707.00)	\$68,707.00	\$-	(\$68,707.00)	\$-
TOTAL DISBURSEMENTS	\$68,707.00	\$-	(\$68,707.00)	\$68,707.00	\$-	(\$68,707.00)	\$0.00
NET INCREASE (DECREASE)	(\$275,629.42)	\$3,544.87	(\$279,174.29)	(\$176,291.97)	\$23,964.60	(\$200,256.57)	\$54,005.54

Assets

Operating Assets

10-1000-00	SSB-Operating Checking-6372	\$	5,406.65
10-1020-00	ENT Checking		55,975.65
10-1400-00	SSB-Operating Saving -6378		22,002.40
10-1410-00	ENT Savings		70.00

TOTAL Operating Assets		\$	\$ 83,454.70
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Reserve Assets

11-1155-00	ENT CD 5.25% 08-12-24	\$	50,571.34
11-1165-00	ENT CD 4.6% 7-11-24		40,720.95
11-1510-00	SSB-Reserve-6375		3,526.99

TOTAL Reserve Assets		\$	\$ 94,819.28
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Other Current Assets

12-1200-00	Accounts Receivable	\$	6,237.85
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TOTAL Other Current Assets		\$	\$ 6,237.85
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Total Assets		\$	184,511.83
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Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	15,984.70
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TOTAL Current Liabilities		\$	\$ 15,984.70
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Equity

29-2960-00	Fund Balance	\$	344,819.10
	Net Income Gain / (Loss)	\$	(176,291.97)

TOTAL Equity		\$	\$ 168,527.13
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Total Liabilities & Equity		\$	184,511.83
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