

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	\$456,030.00	\$455,053.00	\$977.00	\$546,063.54
30-3020 Late Charge	195.00	208.75	(13.75)	2,103.81	2,087.50	16.31	2,505.00
30-3025 Gas Income	6,775.76	7,208.34	(432.58)	26,947.71	72,083.40	(45,135.69)	86,500.00
30-3035 Laundry Income	10.00	675.00	(665.00)	7,576.67	6,750.00	826.67	8,100.00
30-3050 Misc Income	42.50	250.00	(207.50)	3,516.60	2,500.00	1,016.60	3,000.00
30-3065 NSF Fee	40.00	-	40.00	100.00	-	100.00	-
30-3080 A/R Interest	49.85	28.08	21.77	255.22	280.80	(25.58)	337.00
30-3200 Interest Income	0.23	-	0.23	6.39	-	6.39	-
TOTAL Operating Income	\$52,716.34	\$53,875.47	(\$1,159.13)	\$496,536.40	\$538,754.70	(\$42,218.30)	\$646,505.54
TOTAL INCOME	\$52,716.34	\$53,875.47	(\$1,159.13)	\$496,536.40	\$538,754.70	(\$42,218.30)	\$646,505.54
EXPENSES AND RESERVE FUNDING							
Administration							
40-4010 Accounting / Office Management	985.50	985.00	(0.50)	9,855.00	9,850.00	(5.00)	11,820.00
40-4020 Taxes	-	-	-	450.00	800.00	350.00	800.00
40-4120 Office Admin	416.34	666.67	250.33	3,432.59	6,666.70	3,234.11	8,000.00
40-4260 Insurance	-	18,750.00	18,750.00	243,534.28	187,500.00	(56,034.28)	225,000.00
40-4270 Legal	-	416.67	416.67	4,948.00	4,166.70	(781.30)	5,000.00
40-4280 Telephone	-	50.00	50.00	265.45	500.00	234.55	600.00
40-4295 Meter Reading	-	437.50	437.50	3,667.20	4,375.00	707.80	5,250.00
TOTAL Administration	\$1,401.84	\$21,305.84	\$19,904.00	\$266,152.52	\$213,858.40	(\$52,294.12)	\$256,470.00
Maintenance							
50-5350 Landscape Contract	5,114.28	2,184.90	(2,929.38)	17,899.98	15,294.00	(2,605.98)	15,294.00
50-5360 Irrigation Repair	1,050.00	428.57	(621.43)	3,718.09	3,000.00	(718.09)	3,000.00
50-5370 Common Area Maint	965.74	83.33	(882.41)	7,201.47	833.30	(6,368.17)	1,000.00
50-5380 Building Maintenance	7,758.66	4,166.67	(3,591.99)	47,562.97	41,666.70	(5,896.27)	50,000.00
50-5390 Fire Alarm Monitoring	-	250.00	250.00	383.00	2,500.00	2,117.00	3,000.00
50-5420 Plumbing Expense	3,508.00	1,787.50	(1,720.50)	9,199.20	17,875.00	8,675.80	21,450.00
50-5430 Janitorial Maintenance	675.00	695.00	20.00	6,750.00	6,950.00	200.00	8,340.00
50-5450 Carpet Cleaning	-	250.00	250.00	-	2,500.00	2,500.00	3,000.00
50-5475 Pool Maintenance	45.00	-	(45.00)	2,949.64	8,000.00	5,050.36	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	36,271.53	5,000.00	(31,271.53)	6,000.00
50-5560 Concrete Maintenance	-	416.67	416.67	8,900.00	4,166.70	(4,733.30)	5,000.00
50-5570 Xeriscape Expense	-	1,250.00	1,250.00	-	12,500.00	12,500.00	15,000.00
50-5810 Tree\Bushes Insect Cont	-	833.33	833.33	2,047.50	8,333.30	6,285.80	10,000.00
TOTAL Maintenance	\$19,116.68	\$12,845.97	(\$6,270.71)	\$146,387.53	\$135,819.00	(\$10,568.53)	\$161,084.00
Utilities							
60-6390 Electric	790.46	750.00	(40.46)	8,207.14	7,500.00	(707.14)	9,000.00
60-6400 Water	6,298.58	6,250.00	(48.58)	48,982.47	62,500.00	13,517.53	75,000.00
60-6460 Gas Expense	1,427.32	6,916.67	5,489.35	28,276.87	69,166.70	40,889.83	83,000.00
60-6470 StormWater	8.00	41.67	33.67	80.00	416.70	336.70	500.00
60-6480 Trash	1,312.97	1,328.83	15.86	13,269.70	13,288.30	18.60	15,946.00
TOTAL Utilities	\$9,837.33	\$15,287.17	\$5,449.84	\$98,816.18	\$152,871.70	\$54,055.52	\$183,446.00
TOTAL DISBURSEMENTS	\$30,355.85	\$49,438.98	\$19,083.13	\$511,356.23	\$502,549.10	(\$8,807.13)	\$601,000.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Other Income							
70-7010 Replacement Interest	\$819.95	\$708.33	\$111.62	\$7,554.06	\$7,083.30	\$470.76	\$8,500.00
TOTAL Other Income	\$819.95	\$708.33	\$111.62	\$7,554.06	\$7,083.30	\$470.76	\$8,500.00
TOTAL INCOME	\$819.95	\$708.33	\$111.62	\$7,554.06	\$7,083.30	\$470.76	\$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)	\$23,180.44	\$5,144.82	\$18,035.62	(\$75,972.77)	\$43,288.90	(\$119,261.67)	\$54,005.54

Assets

Operating Assets

10-1000-00	SSB-Operating Checking-6372	\$	4,793.34
10-1020-00	ENT Checking		1,585.02
10-1400-00	SSB-Operating Saving -6378		5,003.12
10-1410-00	ENT Savings		70.00

TOTAL Operating Assets		\$	\$ 11,451.48
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Reserve Assets

11-1150-00	ENT CD 5.10% 11-19-24	\$	74,168.03
11-1175-00	ENT CD 4.78% 12-20-24		90,381.24
11-1180-00	ENT CD 4.25% 1-25-25		86,380.79
11-1510-00	SSB-Reserve-6375		9,058.83

TOTAL Reserve Assets		\$	\$ 259,988.89
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Other Current Assets

12-1200-00	Accounts Receivable	\$	15,591.88
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TOTAL Other Current Assets		\$	\$ 15,591.88
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Total Assets

\$	287,032.25
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Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	18,185.92
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TOTAL Current Liabilities		\$	\$ 18,185.92
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Equity

29-2960-00	Fund Balance	\$	344,819.10
	Net Income Gain / (Loss)	\$	(75,972.77)

TOTAL Equity		\$	\$ 268,846.33
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Total Liabilities & Equity

\$	287,032.25
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