

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	\$410,427.00	\$409,547.70	\$879.30	\$546,063.54
30-3020 Late Charge	285.00	208.75	76.25	1,908.81	1,878.75	30.06	2,505.00
30-3025 Gas - Water Heater	-	3,541.67	(3,541.67)	4,549.82	31,875.03	(27,325.21)	42,500.00
30-3026 Gas - Heat	-	3,541.67	(3,541.67)	14,572.13	31,875.03	(17,302.90)	42,500.00
30-3030 Gas Meter Compliance Assessment	-	125.00	(125.00)	1,050.00	1,125.00	(75.00)	1,500.00
30-3035 Laundry Income	1,768.13	675.00	1,093.13	7,566.67	6,075.00	1,491.67	8,100.00
30-3050 Misc Income	310.00	250.00	60.00	3,474.10	2,250.00	1,224.10	3,000.00
30-3065 NSF Fee	20.00	-	20.00	60.00	-	60.00	-
30-3080 A/R Interest	29.30	28.08	1.22	205.37	252.72	(47.35)	337.00
30-3200 Interest Income	0.35	-	0.35	6.16	-	6.16	-
TOTAL Operating Income	\$48,015.78	\$53,875.47	(\$5,859.69)	\$443,820.06	\$484,879.23	(\$41,059.17)	\$646,505.54
TOTAL INCOME	\$48,015.78	\$53,875.47	(\$5,859.69)	\$443,820.06	\$484,879.23	(\$41,059.17)	\$646,505.54
EXPENSES AND RESERVE FUNDING							
Administration							
40-4010 Accounting / Office Management	985.50	985.00	(0.50)	8,869.50	8,865.00	(4.50)	11,820.00
40-4020 Taxes	-	-	-	450.00	800.00	350.00	800.00
40-4120 Office Admin	263.59	666.67	403.08	3,016.25	6,000.03	2,983.78	8,000.00
40-4260 Insurance	-	18,750.00	18,750.00	243,534.28	168,750.00	(74,784.28)	225,000.00
40-4270 Legal	2,452.00	416.67	(2,035.33)	4,948.00	3,750.03	(1,197.97)	5,000.00
40-4280 Telephone	-	50.00	50.00	265.45	450.00	184.55	600.00
40-4295 Meter Reading	-	437.50	437.50	3,667.20	3,937.50	270.30	5,250.00
TOTAL Administration	\$3,701.09	\$21,305.84	\$17,604.75	\$264,750.68	\$192,552.56	(\$72,198.12)	\$256,470.00
Maintenance							
50-5350 Landscape Contract	-	2,184.85	2,184.85	12,785.70	13,109.10	323.40	15,294.00
50-5360 Irrigation Repair	95.00	428.57	333.57	2,668.09	2,571.43	(96.66)	3,000.00
50-5370 Common Area Maint	-	83.33	83.33	6,235.73	749.97	(5,485.76)	1,000.00
50-5380 Building Maintenance	1,277.58	4,166.67	2,889.09	39,804.31	37,500.03	(2,304.28)	50,000.00
50-5390 Fire Alarm Monitoring	-	250.00	250.00	383.00	2,250.00	1,867.00	3,000.00
50-5420 Plumbing Expense	-	1,787.50	1,787.50	5,691.20	16,087.50	10,396.30	21,450.00
50-5430 Janitorial Maintenance	675.00	695.00	20.00	6,075.00	6,255.00	180.00	8,340.00
50-5450 Carpet Cleaning	-	250.00	250.00	-	2,250.00	2,250.00	3,000.00
50-5475 Pool Maintenance	-	1,600.00	1,600.00	2,904.64	8,000.00	5,095.36	8,000.00
50-5490 Snow Removal	-	-	-	3,504.15	7,200.00	3,695.85	12,000.00
50-5540 Street Maintenance	15,642.00	500.00	(15,142.00)	36,271.53	4,500.00	(31,771.53)	6,000.00
50-5560 Concrete Maintenance	-	416.67	416.67	8,900.00	3,750.03	(5,149.97)	5,000.00
50-5570 Xeriscape Expense	-	1,250.00	1,250.00	-	11,250.00	11,250.00	15,000.00
50-5810 Tree\Bushes Insect Cont	-	833.33	833.33	2,047.50	7,499.97	5,452.47	10,000.00
TOTAL Maintenance	\$17,689.58	\$14,445.92	(\$3,243.66)	\$127,270.85	\$122,973.03	(\$4,297.82)	\$161,084.00
Utilities							
60-6390 Electric	852.37	750.00	(102.37)	7,416.68	6,750.00	(666.68)	9,000.00
60-6400 Water	5,341.42	6,250.00	908.58	42,683.89	56,250.00	13,566.11	75,000.00
60-6460 Gas Expense	1,272.33	6,916.67	5,644.34	26,849.55	62,250.03	35,400.48	83,000.00
60-6470 StormWater	8.00	41.67	33.67	72.00	375.03	303.03	500.00
60-6480 Trash	1,332.97	1,328.83	(4.14)	11,956.73	11,959.47	2.74	15,946.00
TOTAL Utilities	\$8,807.09	\$15,287.17	\$6,480.08	\$88,978.85	\$137,584.53	\$48,605.68	\$183,446.00
TOTAL DISBURSEMENTS	\$30,197.76	\$51,038.93	\$20,841.17	\$481,000.38	\$453,110.12	(\$27,890.26)	\$601,000.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Other Income							
70-7010 Replacement Interest	\$763.06	\$708.33	\$54.73	\$6,734.11	\$6,374.97	\$359.14	\$8,500.00
TOTAL Other Income	\$763.06	\$708.33	\$54.73	\$6,734.11	\$6,374.97	\$359.14	\$8,500.00
TOTAL INCOME	\$763.06	\$708.33	\$54.73	\$6,734.11	\$6,374.97	\$359.14	\$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)	\$18,581.08	\$3,544.87	\$15,036.21	(\$99,153.21)	\$38,144.08	(\$137,297.29)	\$54,005.54

Assets

Operating Assets

10-1000-00	SSB-Operating Checking-6372	\$	12,292.76
10-1020-00	ENT Checking		2,108.96
10-1400-00	SSB-Operating Saving -6378		5,003.08
10-1410-00	ENT Savings		70.00

TOTAL Operating Assets		\$	\$ 19,474.80
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Reserve Assets

11-1150-00	ENT CD 5.10% 11-19-24	\$	73,855.65
11-1160-00	ENT CD 4.5% 10-11-24		63,894.91
11-1175-00	ENT CD 4.78% 12-20-24		90,024.18
11-1510-00	SSB-Reserve-6375		4,554.05

TOTAL Reserve Assets		\$	\$ 232,328.79
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Other Current Assets

12-1200-00	Accounts Receivable	\$	9,657.61
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TOTAL Other Current Assets		\$	\$ 9,657.61
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Total Assets		\$	261,461.20
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Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	15,795.31
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TOTAL Current Liabilities		\$	\$ 15,795.31
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Equity

29-2960-00	Fund Balance	\$	344,819.10
	Net Income Gain / (Loss)	\$	(99,153.21)

TOTAL Equity		\$	\$ 245,665.89
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Total Liabilities & Equity		\$	261,461.20
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