

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
40-4000 Association Fees	\$49,347.29	\$50,424.00	(\$1,076.71)	\$249,038.84	\$252,120.00	(\$3,081.16)	\$605,088.00
40-4001 Pre-Paid Payment	5,391.30	-	5,391.30	7,843.08	-	7,843.08	-
40-4120 Initiation Fee	400.00	150.00	250.00	1,800.00	750.00	1,050.00	1,800.00
43-4310 Late Fees Collected	422.20	250.00	172.20	3,446.80	1,250.00	2,196.80	3,000.00
43-4311 Bank Interest Earned	167.45	33.33	134.12	769.15	166.65	602.50	400.00
43-4315 Interest on Late Pyaments	7.40	41.67	(34.27)	144.35	208.35	(64.00)	500.00
43-4320 Fine for Violation	-	-	-	50.00	-	50.00	-
43-4500 Storage Bin Income	246.02	400.00	(153.98)	3,019.80	2,000.00	1,019.80	4,800.00
49-4950 Billback - Homeowner Responsibility	-	-	-	300.00	-	300.00	-
49-4955 Rental Income- Assoc. Owned unit	-	666.67	(666.67)	-	3,333.35	(3,333.35)	8,000.00
Total OPERATING INCOME	\$55,981.66	\$51,965.67	\$4,015.99	\$266,412.02	\$259,828.35	\$6,583.67	\$623,588.00
OPERATING EXPENSE							
Administrative							
5010 Accounting Fees	1,375.00	1,375.00	-	6,875.00	6,875.00	-	16,500.00
5020 Accounting/Tax Prep	-	20.83	20.83	3,323.00	104.15	(3,218.85)	250.00
5030 Legal Fees	-	416.67	416.67	-	2,083.35	2,083.35	5,000.00
5120 Administrative Supplies	209.66	437.50	227.84	1,665.41	2,187.50	522.09	5,250.00
5200 Insurance	-	4,083.33	4,083.33	11,706.00	20,416.65	8,710.65	49,000.00
Total Administrative	\$1,584.66	\$6,333.33	\$4,748.67	\$23,569.41	\$31,666.65	\$8,097.24	\$76,000.00
Pool							
6010 Pool Maintenance	100.00	625.00	525.00	100.00	3,125.00	3,025.00	7,500.00
6020 Pool Repairs/Supplies	-	416.67	416.67	315.00	2,083.35	1,768.35	5,000.00
6030 Pool Telephone	-	66.67	66.67	422.64	333.35	(89.29)	800.00
Total Pool	\$100.00	\$1,108.34	\$1,008.34	\$837.64	\$5,541.70	\$4,704.06	\$13,300.00
Utilities							
6310 Utilities - Electric	1,047.98	1,000.00	(47.98)	5,564.43	5,000.00	(564.43)	12,000.00
6315 Utilities - Gas	57.89	50.00	(7.89)	300.57	250.00	(50.57)	600.00
6320 Utilities - Water/Sewer	13,473.46	13,583.33	109.87	66,189.12	67,916.65	1,727.53	163,000.00
6330 Utilities - Sanitation	1,832.38	1,416.67	(415.71)	6,952.69	7,083.35	130.66	17,000.00
Total Utilities	\$16,411.71	\$16,050.00	(\$361.71)	\$79,006.81	\$80,250.00	\$1,243.19	\$192,600.00
Landscape							
7000 Landscape Maintenance Contract	1,958.00	3,333.33	1,375.33	9,790.00	16,666.65	6,876.65	40,000.00
7015 Pinestraw/Bark	-	166.67	166.67	-	833.35	833.35	2,000.00
7021 Tree Pruning/Removal	1,632.60	750.00	(882.60)	4,432.60	3,750.00	(682.60)	9,000.00
7022 Hauling	-	66.67	66.67	-	333.35	333.35	800.00
Total Landscape	\$3,590.60	\$4,316.67	\$726.07	\$14,222.60	\$21,583.35	\$7,360.75	\$51,800.00
Repairs							
8030 Plumbing Repairs	-	583.33	583.33	-	2,916.65	2,916.65	7,000.00
8098 Maintenance crew	11,304.00	9,166.67	(2,137.33)	49,850.25	45,833.35	(4,016.90)	110,000.00
8099 General Maintenance/Supplies	2,292.39	2,833.33	540.94	10,653.57	14,166.65	3,513.08	34,000.00
8191 Roof Repairs	-	833.33	833.33	650.00	4,166.65	3,516.65	10,000.00
Total Repairs	\$13,596.39	\$13,416.66	(\$179.73)	\$61,153.82	\$67,083.30	\$5,929.48	\$161,000.00
Extermination							
8515 Pest Control	-	25.00	25.00	-	125.00	125.00	300.00
Total Extermination	\$-	\$25.00	\$25.00	\$-	\$125.00	\$125.00	\$300.00
92-9110 Capital - Property Repair	-	416.67	416.67	-	2,083.35	2,083.35	5,000.00
Total OPERATING EXPENSE	\$35,283.36	\$41,666.67	\$6,383.31	\$178,790.28	\$208,333.35	\$29,543.07	\$500,000.00
Net Income:	\$20,698.30	\$10,299.00	\$10,399.30	\$87,621.74	\$51,495.00	\$36,126.74	\$123,588.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
92-9200 Reserve Transfer - Income	\$10,299.00	\$10,299.00	\$-	\$51,495.00	\$51,495.00	\$-	\$123,588.00
Total RESERVE INCOME	\$10,299.00	\$10,299.00	\$-	\$51,495.00	\$51,495.00	\$-	\$123,588.00
RESERVE EXPENSE							
92-9201 Reserve Transfer - Expense	10,299.00	10,299.00	-	51,495.00	51,495.00	-	123,588.00
Total RESERVE EXPENSE	\$10,299.00	\$10,299.00	\$-	\$51,495.00	\$51,495.00	\$-	\$123,588.00
Net Reserve:	\$0.00	\$0.00	\$-	\$0.00	\$0.00	\$-	\$0.00