

	Operating	Reserve	Total
Assets			
Cash			
AAB - Operating - 5244	\$61,541.44	\$0.00	\$61,541.44
Total: Cash	\$61,541.44	\$0.00	\$61,541.44
Reserve			
AAB - Reserve - 8745	\$0.00	\$19,058.36	\$19,058.36
AAB - Reserve CD - 2.47% 2/15/24	\$0.00	\$25,103.31	\$25,103.31
AAB - Reserve CD - 4.17% 5/15/24	\$0.00	\$25,174.42	\$25,174.42
AAB - Reserve CD - 4.41% 8/15/24	\$0.00	\$25,184.56	\$25,184.56
Total: Reserve	\$0.00	\$94,520.65	\$94,520.65
Accounts Receivable			
Members Receivable	\$76,002.35	\$0.00	\$76,002.35
Total: Accounts Receivable	\$76,002.35	\$0.00	\$76,002.35
Total: Assets	\$137,543.79	\$94,520.65	\$232,064.44
Liabilities & Equity			
Current Liabilities			
Dues Paid in Advance	\$9,003.00	\$0.00	\$9,003.00
Refundable Deposits	\$923.00	\$0.00	\$923.00
Total: Current Liabilities	\$9,926.00	\$0.00	\$9,926.00
Equity			
Retained Earnings	\$45,079.94	\$0.00	\$45,079.94
Retained Earnings - Reserves	\$0.00	\$93,976.81	\$93,976.81
Total: Equity	\$45,079.94	\$93,976.81	\$139,056.75
Net Income Gain/Loss	\$0.00	\$543.84	\$543.84
Net Income Gain/Loss	\$82,537.85	\$0.00	\$82,537.85
Total: Liabilities & Equity	\$137,543.79	\$94,520.65	\$232,064.44

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
Income							
4000-00 Member Fees	\$91,038.50	\$91,038.50	\$-	\$91,038.50	\$91,038.50	\$-	\$91,038.50
Total Income	\$91,038.50	\$91,038.50	\$-	\$91,038.50	\$91,038.50	\$0.00	\$91,038.50
Other Revenue							
4100-00 Late Fees Income	-	175.00	(175.00)	-	175.00	(175.00)	2,100.00
4150-00 Legal Income	1,947.71	750.00	1,197.71	1,947.71	750.00	1,197.71	9,000.00
4155-00 Litigation Proceeds	-	833.33	(833.33)	-	833.33	(833.33)	10,000.00
4200-00 Special Charges Income	30.00	-	30.00	30.00	-	30.00	-
4206-00 Processing Fee Income	1,365.00	-	1,365.00	1,365.00	-	1,365.00	-
4208-00 Social Activity Income	110.00	-	110.00	110.00	-	110.00	-
4400-00 Operating Interest	1.70	1.25	0.45	1.70	1.25	0.45	15.00
Total Other Revenue	\$3,454.41	\$1,759.58	\$1,694.83	\$3,454.41	\$1,759.58	\$1,694.83	\$21,115.00
Total OPERATING INCOME	\$94,492.91	\$92,798.08	\$1,694.83	\$94,492.91	\$92,798.08	\$1,694.83	\$112,153.50
OPERATING EXPENSE							
Administrative							
6040-00 Management Fees	7,560.00	3,780.00	(3,780.00)	7,560.00	3,780.00	(3,780.00)	45,360.00
6050-00 Late Letters / Collection Processing	-	1,041.67	1,041.67	-	1,041.67	1,041.67	12,500.00
6060-00 Legal Collections	-	833.33	833.33	-	833.33	833.33	10,000.00
6065-00 Legal Other	-	541.67	541.67	-	541.67	541.67	6,500.00
6080-00 Audit Fee/ Tax Prep	-	52.50	52.50	-	52.50	52.50	630.00
6135-00 Insurance	-	222.67	222.67	-	222.67	222.67	2,672.00
6140-00 Office Supplies/ Copies	929.75	833.33	(96.42)	929.75	833.33	(96.42)	10,000.00
6142-00 Postage	1,014.93	604.17	(410.76)	1,014.93	604.17	(410.76)	7,250.00
6150-00 Website	-	20.83	20.83	-	20.83	20.83	250.00
6160-00 Other Administrative	356.71	791.67	434.96	356.71	791.67	434.96	9,500.00
6220-00 Social Activities	1,787.42	-	(1,787.42)	1,787.42	-	(1,787.42)	5,000.00
Total Administrative	\$11,648.81	\$8,721.84	(\$2,926.97)	\$11,648.81	\$8,721.84	(\$2,926.97)	\$109,662.00
Landscaping							
6481-00 Yard of the Month	-	50.00	50.00	-	50.00	50.00	600.00
Total Landscaping	\$-	\$50.00	\$50.00	\$-	\$50.00	\$50.00	\$600.00
Utilities							
6705-00 Trash Other	-	562.50	562.50	-	562.50	562.50	6,750.00
6710-00 Common Gas/ Electricity	-	50.00	50.00	-	50.00	50.00	600.00
Total Utilities	\$-	\$612.50	\$612.50	\$-	\$612.50	\$612.50	\$7,350.00
Transfers to Reserve							
8050-00 Transfer to Reserves	306.25	306.25	-	306.25	306.25	-	3,675.00
Total Transfers to Reserve	\$306.25	\$306.25	\$-	\$306.25	\$306.25	\$0.00	\$3,675.00
Total OPERATING EXPENSE	\$11,955.06	\$9,690.59	(\$2,264.47)	\$11,955.06	\$9,690.59	(\$2,264.47)	\$121,287.00
Net Income:	\$82,537.85	\$83,107.49	(\$569.64)	\$82,537.85	\$83,107.49	(\$569.64)	(\$9,133.50)

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE INCOME							
Reserve Income							
9010-00 Reserve Income	\$306.25	\$306.25	\$-	\$306.25	\$306.25	\$-	\$3,675.00
9020-00 Interest	237.59	166.67	70.92	237.59	166.67	70.92	2,000.00
Total Reserve Income	\$543.84	\$472.92	\$70.92	\$543.84	\$472.92	\$70.92	\$5,675.00
Total RESERVE INCOME	\$543.84	\$472.92	\$70.92	\$543.84	\$472.92	\$70.92	\$5,675.00
Net Reserve:	\$543.84	\$472.92	\$70.92	\$543.84	\$472.92	\$70.92	\$5,675.00