



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-0559 \$ 47,702.61

Total Cash - Operating \$ 47,702.61

Total Assets \$ 47,702.61

Liabilities & Equity

Current Liabilities

20-2010-00 Prepaid Assessments \$ 0.68

Total Current Liabilities \$ 0.68

Equity

35-3500-00 Retained Earnings \$ 38,733.41

Net Income Gain / (Loss) \$ 8,968.52

Total Equity \$ \$ 47,701.93

Total Liabilities & Equity \$ 47,702.61

Description	Current Period		Year-to-date
	Actual		Actual
OPERATING INCOME			
Operating Income			
4000-00 Assessment Fees	\$9,799.32		\$18,600.00
4025-00 Interest on Delinquent Assessments	1.58		61.48
Total Operating Income	<u>\$9,800.90</u>		<u>\$18,661.48</u>
Total OPERATING INCOME	\$9,800.90		\$18,661.48
OPERATING EXPENSE			
General & Administrative			
5030-00 C & V Collection Fee	293.98		558.00
5060-00 Newsletter/Mailing Expenses	145.86		172.32
5120-00 Recording & Releasing Fees	-		30.00
5190-00 Website Maintenance	-		44.38
Total General & Administrative	<u>\$439.84</u>		<u>\$804.70</u>
Grounds & Landscaping			
6125-00 Erosion/Issues Repair/Maintenance	2,165.00		2,165.00
6170-00 Seasonal Decorations	-		2,000.00
6300-00 Common Ground Expenses	1,229.70		4,159.70
Total Grounds & Landscaping	<u>\$3,394.70</u>		<u>\$8,324.70</u>
Utilities			
6300-00 Electric Expense	20.83		114.62
6340-00 Water Expense	50.54		248.94
Total Utilities	<u>\$71.37</u>		<u>\$363.56</u>
Unit Repairs & Maintenance			
7075-00 Electrical Repair/Maintenance	-		200.00
Total Unit Repairs & Maintenance	<u>\$-</u>		<u>\$200.00</u>
Total OPERATING EXPENSE	\$3,905.91		\$9,692.96
Net Income:	<u>\$5,894.99</u>		<u>\$8,968.52</u>