

Description	Current Period		Year-to-date
	Actual		Actual
OPERATING INCOME			
Operating Income			
4000-00 Assessment Fees	\$-		\$2,800.00
4045-00 Recovery of Recording & Releasing Fees	-		66.00
Total Operating Income	<u>\$-</u>		<u>\$2,866.00</u>
Other Income			
4205-00 Bank Account Interest Income	-		42.66
Total Other Income	<u>\$-</u>		<u>\$42.66</u>
Total OPERATING INCOME	\$0.00		\$2,908.66
OPERATING EXPENSE			
General & Administrative			
5030-00 C & V Collection Fee	-		85.27
5060-00 Newsletter/Mailing Expenses	-		195.91
5120-00 Recording & Releasing Fees	-		180.00
5122-00 Recording - Releases	-		30.00
Total General & Administrative	<u>\$-</u>		<u>\$491.18</u>
Grounds & Landscaping			
6045-00 Tree Removal/Replacement	-		4,950.00
6260-00 Common Area Repair/Maintenance	-		2,115.00
6300-00 Common Ground Expenses	1,540.00		2,615.00
Total Grounds & Landscaping	<u>\$1,540.00</u>		<u>\$9,680.00</u>
Utilities			
6300-00 Electric Expense	18.82		145.02
6340-00 Water Expense	-		124.70
Total Utilities	<u>\$18.82</u>		<u>\$269.72</u>
Total OPERATING EXPENSE	\$1,558.82		\$10,440.90
Net Income:	<u>(\$1,558.82)</u>		<u>(\$7,532.24)</u>