



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-0559 \$ 38,734.09

Total Cash - Operating \$ 38,734.09

Total Assets \$ 38,734.09

Liabilities & Equity

Current Liabilities

20-2010-00 Prepaid Assessments \$ 0.68

Total Current Liabilities \$ 0.68

Equity

35-3500-00 Retained Earnings \$ 38,140.42

Net Income Gain / (Loss) \$ 592.99

Total Equity \$ \$ 38,733.41

Total Liabilities & Equity \$ 38,734.09

	Current Period		Year-to-date
Description	Actual		Actual
OPERATING INCOME			
Operating Income			
4000-00 Assessment Fees	\$ 1,800.00		\$ 28,216.70
4025-00 Interest on Delinquent Assessments	6.41		114.96
Total Operating Income	\$ 1,806.41		\$ 28,331.66
Total OPERATING INCOME	\$ 1,806.41		\$ 28,331.66
OPERATING EXPENSE			
General & Administrative			
5030-00 C & V Collection Fee	48.00		815.28
5060-00 Newsletter/Mailing Expenses	-		150.55
5120-00 Recording & Releasing Fees	-		30.00
5190-00 Website Maintenance	-		299.76
Total General & Administrative	\$ 48.00		\$ 1,295.59
Taxes & Insurance			
5700-00 General Liability Insurance	-		1,816.00
5720-00 Director & Officers Liability Insurance	-		1,477.00
Total Taxes & Insurance	\$ -		\$ 3,293.00
Grounds & Landscaping			
6035-00 Tree & Shrub Maintenance	-		3,560.00
6045-00 Tree Removal/Replacement	1,439.70		3,939.70
6050-00 Fertilization/Weed Control	-		980.00
6170-00 Seasonal Decorations	2,000.00		2,000.00
6215-00 Fence & Gate Repair/Maintenance	24.31		24.31
6260-00 Common Area Repair/Maintenance	-		620.00
6300-00 Common Ground Expenses	575.00		9,565.00
Total Grounds & Landscaping	\$ 4,039.01		\$ 20,689.01
Utilities			
6300-00 Electric Expense	50.28		275.19
6340-00 Water Expense	201.17		2,185.88
Total Utilities	\$ 251.45		\$ 2,461.07
Total OPERATING EXPENSE	\$ 4,338.46		\$ 27,738.67
Net Income:	(\$ 2,532.05)		\$ 592.99