



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-0559 \$ 30,899.08

Total Cash - Operating \$ 30,899.08

Total Assets \$ 30,899.08

Liabilities & Equity

Current Liabilities

20-2010-00 Prepaid Assessments \$ 640.68

Total Current Liabilities \$ 640.68

Equity

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

Net Income Gain / (Loss) \$ (7,882.02)

Total Equity \$ 30,258.40

Total Liabilities & Equity \$ 30,899.08

	Current Period		Year-to-date
Description	Actual		Actual
OPERATING INCOME			
Operating Income			
4000-00 Assessment Fees	\$200.00		\$4,200.00
4025-00 Interest on Delinquent Assessments	13.36		105.21
Total Operating Income	\$213.36		\$4,305.21
Total OPERATING INCOME	\$213.36		\$4,305.21
OPERATING EXPENSE			
General & Administrative			
5030-00 C & V Collection Fee	6.00		114.00
5060-00 Newsletter/Mailing Expenses	-		1.13
Total General & Administrative	\$6.00		\$115.13
Taxes & Insurance			
5700-00 General Liability Insurance	1,816.00		1,816.00
5720-00 Director & Officers Liability Insurance	1,477.00		1,477.00
Total Taxes & Insurance	\$3,293.00		\$3,293.00
Grounds & Landscaping			
6045-00 Tree Removal/Replacement	-		2,500.00
6050-00 Fertilization/Weed Control	590.00		590.00
6300-00 Common Ground Expenses	900.00		4,940.00
Total Grounds & Landscaping	\$1,490.00		\$8,030.00
Utilities			
6300-00 Electric Expense	42.83		153.42
6340-00 Water Expense	284.06		595.68
Total Utilities	\$326.89		\$749.10
Total OPERATING EXPENSE	\$5,115.89		\$12,187.23
Net Income:	(\$4,902.53)		(\$7,882.02)