



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-0559 \$ 41,475.89

Total Cash - Operating **\$ 41,475.89**

Total Assets **\$ 41,475.89**

Liabilities & Equity

Current Liabilities

20-2010-00 Prepaid Assessments \$ 440.68

Total Current Liabilities **\$ 440.68**

Equity

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

Net Income Gain / (Loss) \$ 2,894.79

Total Equity **\$ \$ 41,035.21**

Total Liabilities & Equity **\$ 41,475.89**

Description	Current Period		Year-to-date	
		Actual		Actual
OPERATING INCOME				
Operating Income				
4000-00 Assessment Fees		\$600.00		\$3,000.00
4025-00 Interest on Delinquent Assessments		13.36		51.77
Total Operating Income		<u>\$613.36</u>		<u>\$3,051.77</u>
Total OPERATING INCOME		<u>\$613.36</u>		<u>\$3,051.77</u>
OPERATING EXPENSE				
General & Administrative				
5030-00 C & V Collection Fee		18.00		78.00
5060-00 Newsletter/Mailing Expenses		-		1.13
Total General & Administrative		<u>\$18.00</u>		<u>\$79.13</u>
Utilities				
6300-00 Electric Expense		-		33.05
6340-00 Water Expense		-		44.80
Total Utilities		<u>\$-</u>		<u>\$77.85</u>
Total OPERATING EXPENSE		<u>\$18.00</u>		<u>\$156.98</u>
Net Income:		<u>\$595.36</u>		<u>\$2,894.79</u>