



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-0559 \$ 26,273.34

Total Cash - Operating \$ 26,273.34

Total Assets \$ 26,273.34

Liabilities & Equity

Current Liabilities

20-2010-00 Prepaid Assessments \$ 448.37

Total Current Liabilities \$ 448.37

Equity

35-3500-00 Retained Earnings \$ 38,069.36

Net Income Gain / (Loss) \$ (12,244.39)

Total Equity \$ 25,824.97

Total Liabilities & Equity \$ 26,273.34

Description	Current Period Actual	Year-to-date Actual
<b>OPERATING INCOME</b>		
Operating Income		
4000-00 Assessment Fees	\$-	\$2,800.00
4025-00 Interest on Delinquent Assessments	-	42.66
4045-00 Recovery of Recording & Releasing Fees	-	66.00
<b>Total Operating Income</b>	<b>\$-</b>	<b>\$2,908.66</b>
<b>Total OPERATING INCOME</b>	<b>\$0.00</b>	<b>\$2,908.66</b>
<b>OPERATING EXPENSE</b>		
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
<b>Total General &amp; Administrative</b>	<b>\$-</b>	<b>\$491.18</b>
Taxes & Insurance		
5700-00 General Liability Insurance	-	1,594.00
5720-00 Director & Officers Liability Insurance	-	1,477.00
<b>Total Taxes &amp; Insurance</b>	<b>\$-</b>	<b>\$3,071.00</b>
Grounds & Landscaping		
6045-00 Tree Removal/Replacement	-	4,950.00
6070-00 Irrigation Repair/Maintenance	240.00	240.00
6260-00 Common Area Repair/Maintenance	-	2,115.00
6300-00 Common Ground Expenses	-	3,475.00
<b>Total Grounds &amp; Landscaping</b>	<b>\$240.00</b>	<b>\$10,780.00</b>
Utilities		
6300-00 Electric Expense	41.60	207.29
6340-00 Water Expense	329.85	603.58
<b>Total Utilities</b>	<b>\$371.45</b>	<b>\$810.87</b>
<b>Total OPERATING EXPENSE</b>	<b>\$611.45</b>	<b>\$15,153.05</b>
<b>Net Income:</b>	<b>(\$611.45)</b>	<b>(\$12,244.39)</b>