



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-0559 \$ 37,937.41

Total Cash - Operating \$ 37,937.41

Total Assets \$ 37,937.41

Liabilities & Equity

Current Liabilities

20-2010-00 Prepaid Assessments \$ 200.00

Total Current Liabilities \$ 200.00

Equity

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

Net Income Gain / (Loss) \$ (331.95)

Total Equity \$ \$ 37,737.41

Total Liabilities & Equity \$ 37,937.41

Description	Current Period		Year-to-date	
	Actual		Actual	
OPERATING INCOME				
Operating Income				
4000-00 Assessment Fees	\$22,042.00		\$24,842.00	
4025-00 Interest on Delinquent Assessments	-		42.66	
4045-00 Recovery of Recording & Releasing Fees	-		66.00	
Total Operating Income	\$22,042.00		\$24,950.66	
Total OPERATING INCOME	\$22,042.00		\$24,950.66	
OPERATING EXPENSE				
General & Administrative				
5030-00 C & V Collection Fee	276.00		745.59	
5060-00 Newsletter/Mailing Expenses	-		333.49	
5120-00 Recording & Releasing Fees	-		210.00	
5122-00 Recording - Releases	-		30.00	
5190-00 Website Maintenance	143.76		143.76	
Total General & Administrative	\$419.76		\$1,462.84	
Taxes & Insurance				
5700-00 General Liability Insurance	-		1,594.00	
5720-00 Director & Officers Liability Insurance	-		1,477.00	
Total Taxes & Insurance	\$-		\$3,071.00	
Grounds & Landscaping				
6045-00 Tree Removal/Replacement	-		4,950.00	
6070-00 Irrigation Repair/Maintenance	-		240.00	
6170-00 Seasonal Decorations	2,100.00		2,100.00	
6260-00 Common Area Repair/Maintenance	-		2,115.00	
6300-00 Common Ground Expenses	-		9,078.00	
Total Grounds & Landscaping	\$2,100.00		\$18,483.00	
Utilities				
6300-00 Electric Expense	21.28		272.48	
6340-00 Water Expense	250.66		1,993.29	
Total Utilities	\$271.94		\$2,265.77	
Total OPERATING EXPENSE	\$2,791.70		\$25,282.61	
Net Income:	\$19,250.30		(\$331.95)	