



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-0559 \$ 40,523.21

Total Cash - Operating \$ 40,523.21

Total Assets \$ 40,523.21

Liabilities & Equity

Current Liabilities

20-2010-00 Prepaid Assessments \$ 0.68

Total Current Liabilities \$ 0.68

Equity

35-3500-00 Retained Earnings \$ 38,733.41

Net Income Gain / (Loss) \$ 1,789.12

Total Equity \$ \$ 40,522.53

Total Liabilities & Equity \$ 40,523.21

| Description                                | Current Period |        | Year-to-date |          |
|--------------------------------------------|----------------|--------|--------------|----------|
|                                            |                | Actual |              | Actual   |
| OPERATING INCOME                           |                |        |              |          |
| Operating Income                           |                |        |              |          |
| 4000-00 Assessment Fees                    | \$             | 600.00 | \$           | 2,200.00 |
| 4025-00 Interest on Delinquent Assessments |                | 34.53  |              | 47.17    |
| Total Operating Income                     | \$             | 634.53 | \$           | 2,247.17 |
| Total OPERATING INCOME                     | \$             | 634.53 | \$           | 2,247.17 |
|                                            |                |        |              |          |
| OPERATING EXPENSE                          |                |        |              |          |
| General & Administrative                   |                |        |              |          |
| 5030-00 C & V Collection Fee               |                | 18.00  |              | 66.00    |
| 5060-00 Newsletter/Mailing Expenses        |                | -      |              | 21.56    |
| 5190-00 Website Maintenance                |                | -      |              | 44.38    |
| Total General & Administrative             | \$             | 18.00  | \$           | 131.94   |
| Utilities                                  |                |        |              |          |
| 6300-00 Electric Expense                   |                | -      |              | 27.85    |
| 6340-00 Water Expense                      |                | 49.60  |              | 98.26    |
| Total Utilities                            | \$             | 49.60  | \$           | 126.11   |
| Unit Repairs & Maintenance                 |                |        |              |          |
| 7075-00 Electrical Repair/Maintenance      |                | 200.00 |              | 200.00   |
| Total Unit Repairs & Maintenance           | \$             | 200.00 | \$           | 200.00   |
| Total OPERATING EXPENSE                    | \$             | 267.60 | \$           | 458.05   |
|                                            |                |        |              |          |
| Net Income:                                | \$             | 366.93 | \$           | 1,789.12 |