



Assets

Cash - Operating		
10-1000-00	Enterprise-Operating-0559	\$ 38,581.10
Total Cash - Operating		\$ 38,581.10
Total Assets		\$ 38,581.10

Liabilities & Equity

Current Liabilities		
20-2010-00	Prepaid Assessments	\$ 440.68
Total Current Liabilities		\$ 440.68
Equity		
35-3500-00	Retained Earnings	\$ 38,069.36
	Net Income Gain / (Loss)	\$ 71.06
Total Equity		\$ \$ 38,140.42
Total Liabilities & Equity		\$ 38,581.10

Description	Current Period Actual	Year-to-date Actual
OPERATING INCOME		
Operating Income		
4000-00 Assessment Fees	\$1,358.00	\$26,200.00
4025-00 Interest on Delinquent Assessments	6.33	48.99
4045-00 Recovery of Recording & Releasing Fees	-	66.00
Total Operating Income	\$1,364.33	\$26,314.99
Total OPERATING INCOME	\$1,364.33	\$26,314.99
OPERATING EXPENSE		
General & Administrative		
5030-00 C & V Collection Fee	52.74	798.33
5060-00 Newsletter/Mailing Expenses	23.73	357.22
5120-00 Recording & Releasing Fees	-	210.00
5122-00 Recording - Releases	-	30.00
5190-00 Website Maintenance	-	143.76
Total General & Administrative	\$76.47	\$1,539.31
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
6260-00 Common Area Repair/Maintenance	-	2,115.00
6300-00 Common Ground Expenses	555.00	9,633.00
Total Grounds & Landscaping	\$555.00	\$19,038.00
Utilities		
6300-00 Electric Expense	33.63	306.11
6340-00 Water Expense	296.22	2,289.51
Total Utilities	\$329.85	\$2,595.62
Total OPERATING EXPENSE	\$961.32	\$26,243.93
Net Income:	\$403.01	\$71.06