



Assets

Cash - Operating		
10-1000-00	Enterprise-Operating-0559	\$ 31,335.48
Total Cash - Operating		\$ 31,335.48
Total Assets		\$ 31,335.48

Liabilities & Equity

Current Liabilities		
20-2010-00	Prepaid Assessments	\$ 12,848.37
Total Current Liabilities		\$ 12,848.37
Equity		
35-3500-00	Retained Earnings	\$ 38,069.36
	Net Income Gain / (Loss)	\$ (19,582.25)
Total Equity		\$ \$ 18,487.11
Total Liabilities & Equity		\$ 31,335.48

Description	Current Period Actual	Year-to-date Actual
OPERATING INCOME		
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
Total Operating Income	<u>\$-</u>	<u>\$2,908.66</u>
Total OPERATING INCOME	\$0.00	\$2,908.66
OPERATING EXPENSE		
General & Administrative		
5030-00 C & V Collection Fee	384.32	469.59
5060-00 Newsletter/Mailing Expenses	-	333.49
5120-00 Recording & Releasing Fees	-	210.00
5122-00 Recording - Releases	-	30.00
Total General & Administrative	<u>\$384.32</u>	<u>\$1,043.08</u>
Taxes & Insurance		
5700-00 General Liability Insurance	-	1,594.00
5720-00 Director & Officers Liability Insurance	-	1,477.00
Total Taxes & Insurance	<u>\$-</u>	<u>\$3,071.00</u>
Grounds & Landscaping		
6045-00 Tree Removal/Replacement	-	4,950.00
6070-00 Irrigation Repair/Maintenance	-	240.00
6260-00 Common Area Repair/Maintenance	-	2,115.00
6300-00 Common Ground Expenses	4,528.00	9,078.00
Total Grounds & Landscaping	<u>\$4,528.00</u>	<u>\$16,383.00</u>
Utilities		
6300-00 Electric Expense	21.12	251.20
6340-00 Water Expense	482.83	1,742.63
Total Utilities	<u>\$503.95</u>	<u>\$1,993.83</u>
Total OPERATING EXPENSE	\$5,416.27	\$22,490.91
Net Income:	<u><u>(\$5,416.27)</u></u>	<u><u>(\$19,582.25)</u></u>