



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-0559 \$ 41,806.94

Total Cash - Operating \$ 41,806.94

Total Assets \$ 41,806.94

Liabilities & Equity

Equity

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

Net Income Gain / (Loss) \$ 3,073.53

Total Equity \$ \$ 41,806.94

Total Liabilities & Equity \$ 41,806.94

	Current Period		Year-to-date	
Description	Actual		Actual	
OPERATING INCOME				
Operating Income				
4000-00 Assessment Fees	\$	6,400.68	\$	8,800.68
4025-00 Interest on Delinquent Assessments		7.99		59.90
Total Operating Income	\$	6,408.67	\$	8,860.58
Total OPERATING INCOME	\$	6,408.67	\$	8,860.58
OPERATING EXPENSE				
General & Administrative				
5030-00 C & V Collection Fee		192.02		264.02
5060-00 Newsletter/Mailing Expenses		4.90		26.46
5120-00 Recording & Releasing Fees		30.00		30.00
5190-00 Website Maintenance		-		44.38
Total General & Administrative	\$	226.92	\$	364.86
Grounds & Landscaping				
6170-00 Seasonal Decorations		-		2,000.00
6300-00 Common Ground Expenses		870.00		2,930.00
Total Grounds & Landscaping	\$	870.00	\$	4,930.00
Utilities				
6300-00 Electric Expense		21.41		93.79
6340-00 Water Expense		50.54		198.40
Total Utilities	\$	71.95	\$	292.19
Unit Repairs & Maintenance				
7075-00 Electrical Repair/Maintenance		-		200.00
Total Unit Repairs & Maintenance	\$	-	\$	200.00
Total OPERATING EXPENSE	\$	1,168.87	\$	5,787.05
Net Income:	\$	5,239.80	\$	3,073.53