



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-0559 \$ 24,351.75

Total Cash - Operating \$ 24,351.75

Total Assets \$ 24,351.75

Liabilities & Equity

Current Liabilities

20-2010-00 Prepaid Assessments \$ 448.37

Total Current Liabilities \$ 448.37

Equity

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

Net Income Gain / (Loss) \$ (14,165.98)

Total Equity \$ \$ 23,903.38

Total Liabilities & Equity \$ 24,351.75

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	-	85.27
5060-00 Newsletter/Mailing Expenses	137.58	333.49
5120-00 Recording & Releasing Fees	30.00	210.00
5122-00 Recording - Releases	-	30.00
Total General & Administrative	<u>\$167.58</u>	<u>\$658.76</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	1,075.00	4,550.00
Total Grounds & Landscaping	<u>\$1,075.00</u>	<u>\$11,855.00</u>
Utilities		
6300-00 Electric Expense	22.79	230.08
6340-00 Water Expense	656.22	1,259.80
Total Utilities	<u>\$679.01</u>	<u>\$1,489.88</u>
Total OPERATING EXPENSE	\$1,921.59	\$17,074.64
Net Income:	<u><u>(\$1,921.59)</u></u>	<u><u>(\$14,165.98)</u></u>