



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-0559 \$ 41,266.14

Total Cash - Operating **\$ 41,266.14**

Total Assets **\$ 41,266.14**

Liabilities & Equity

Current Liabilities

20-2010-00 Prepaid Assessments \$ 0.68

Total Current Liabilities **\$ 0.68**

Equity

35-3500-00 Retained Earnings \$ 38,140.42

Net Income Gain / (Loss) \$ 3,125.04

Total Equity **\$ \$ 41,265.46**

Total Liabilities & Equity **\$ 41,266.14**

	Current Period		Year-to-date
Description	Actual		Actual
OPERATING INCOME			
Operating Income			
4000-00 Assessment Fees	\$ 7,776.02		\$ 26,416.70
4025-00 Interest on Delinquent Assessments	1.67		108.55
Total Operating Income	\$ 7,777.69		\$ 26,525.25
Total OPERATING INCOME	\$ 7,777.69		\$ 26,525.25
OPERATING EXPENSE			
General & Administrative			
5030-00 C & V Collection Fee	239.28		767.28
5060-00 Newsletter/Mailing Expenses	149.42		150.55
5120-00 Recording & Releasing Fees	-		30.00
5190-00 Website Maintenance	299.76		299.76
Total General & Administrative	\$ 688.46		\$ 1,247.59
Taxes & Insurance			
5700-00 General Liability Insurance	-		1,816.00
5720-00 Director & Officers Liability Insurance	-		1,477.00
Total Taxes & Insurance	\$ -		\$ 3,293.00
Grounds & Landscaping			
6035-00 Tree & Shrub Maintenance	-		3,560.00
6045-00 Tree Removal/Replacement	-		2,500.00
6050-00 Fertilization/Weed Control	195.00		980.00
6260-00 Common Area Repair/Maintenance	620.00		620.00
6300-00 Common Ground Expenses	900.00		8,990.00
Total Grounds & Landscaping	\$ 1,715.00		\$ 16,650.00
Utilities			
6300-00 Electric Expense	-		224.91
6340-00 Water Expense	254.21		1,984.71
Total Utilities	\$ 254.21		\$ 2,209.62
Total OPERATING EXPENSE	\$ 2,657.67		\$ 23,400.21
Net Income:	\$ 5,120.02		\$ 3,125.04