



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-0559 \$ 39,198.41

Total Cash - Operating \$ 39,198.41

Total Assets \$ 39,198.41

Liabilities & Equity

Current Liabilities

20-2010-00 Prepaid Assessments \$ 440.68

Total Current Liabilities \$ 440.68

Equity

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

Net Income Gain / (Loss) \$ 617.31

Total Equity \$ \$ 38,757.73

Total Liabilities & Equity \$ 39,198.41

Description	Current Period Actual	Year-to-date Actual
OPERATING INCOME		
Operating Income		
4000-00 Assessment Fees	\$-	\$3,800.00
4025-00 Interest on Delinquent Assessments	-	81.83
Total Operating Income	<u>\$-</u>	<u>\$3,881.83</u>
Total OPERATING INCOME	\$0.00	\$3,881.83
OPERATING EXPENSE		
General & Administrative		
5030-00 C & V Collection Fee	-	102.00
5060-00 Newsletter/Mailing Expenses	-	1.13
Total General & Administrative	<u>\$-</u>	<u>\$103.13</u>
Grounds & Landscaping		
6300-00 Common Ground Expenses	1,125.00	2,815.00
Total Grounds & Landscaping	<u>\$1,125.00</u>	<u>\$2,815.00</u>
Utilities		
6300-00 Electric Expense	37.40	110.59
6340-00 Water Expense	47.52	235.80
Total Utilities	<u>\$84.92</u>	<u>\$346.39</u>
Total OPERATING EXPENSE	\$1,209.92	\$3,264.52
Net Income:	<u><u>(\$1,209.92)</u></u>	<u><u>\$617.31</u></u>