



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-0559 \$ 28,061.19

Total Cash - Operating \$ 28,061.19

Total Assets \$ 28,061.19

Liabilities & Equity

Current Liabilities

20-2010-00 Prepaid Assessments \$ 640.68

Total Current Liabilities \$ 640.68

Equity

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

Net Income Gain / (Loss) \$ (10,719.91)

Total Equity \$ 27,420.51

Total Liabilities & Equity \$ 28,061.19

	Current Period		Year-to-date
Description	Actual		Actual
OPERATING INCOME			
Operating Income			
4000-00 Assessment Fees	\$-		\$4,200.00
4025-00 Interest on Delinquent Assessments	-		105.21
Total Operating Income	\$-		\$4,305.21
Total OPERATING INCOME	\$0.00		\$4,305.21
OPERATING EXPENSE			
General & Administrative			
5030-00 C & V Collection Fee	-		114.00
5060-00 Newsletter/Mailing Expenses	-		1.13
Total General & Administrative	\$-		\$115.13
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			
6030-00 Landscape Lighting Expenses	336.00		336.00
6035-00 Tree & Shrub Maintenance	1,000.00		1,000.00
6045-00 Tree Removal/Replacement	-		2,500.00
6050-00 Fertilization/Weed Control	-		590.00
6300-00 Common Ground Expenses	1,125.00		6,065.00
Total Grounds & Landscaping	\$2,461.00		\$10,491.00
Utilities			
6300-00 Electric Expense	23.13		176.55
6340-00 Water Expense	353.76		949.44
Total Utilities	\$376.89		\$1,125.99
Total OPERATING EXPENSE	\$2,837.89		\$15,025.12
Net Income:	(\$2,837.89)		(\$10,719.91)