

**Assets**

**Operating Accounts**

10-1000-00	SSB-Oper-4816	\$	146,709.04
10-1010-00	ENT - Checking - 4107		10,661.78
10-1020-00	ENT Oper Savings - 3504		97,368.12
10-1060-00	Chase Operating MM .04% - 0733		144,968.04
10-1400-00	SSB-MM Sav-4822		1,039.13

**TOTAL Operating Accounts** \$ 400,746.11

**Reserve Accounts**

11-1100-00	Wells F Advis Reserve MM .05% - 4374	\$	64,536.37
11-1105-00	SSB-MM Res-4819		92,068.80
11-1120-00	Huntington MM .01% - 8260		114,706.03
11-1130-00	ENT Reserve MM .20% - 4953		5,005.55
11-1150-00	CFG CD 3% 8/29/23		50,000.00
11-1154-00	Goldman Sachs CD 4.054% 2-3-24		48,174.86

**TOTAL Reserve Accounts** \$ 374,491.61

**Other Current Assets**

12-1100-00	Accounts Receivable	\$	41.63
------------	---------------------	----	-------

**TOTAL Other Current Assets** \$ 41.63

**Total Assets** \$ 775,279.35

**Liabilities & Equity**

**Current Liabilities**

20-2030-00	Prepaid Assessments	\$	257,500.37
------------	---------------------	----	------------

**TOTAL Current Liabilities** \$ 257,500.37

**Equity**

29-2960-00	Fund Balance	\$	491,425.93
	Net Income Gain / (Loss)	\$	26,353.05

**TOTAL Equity** \$ 517,778.98

**Total Liabilities & Equity** \$ 775,279.35

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Ordinary Income/Expense</b>							
<b>INCOME</b>							
<b>Operating Income</b>							
30-3010 Master Assoc. Assessment	\$29,820.00	\$29,820.00	\$-	\$357,840.00	\$357,840.00	\$-	\$357,840.00
30-3015 Interest Income (Operating)	5.81	-	5.81	219.98	-	219.98	-
30-3020 Trash & Recycling	12,574.50	12,482.13	92.37	150,212.00	149,786.00	426.00	149,786.00
30-3050 La Bellezza Assessment	1,645.00	1,645.00	-	19,740.00	19,740.00	-	19,740.00
30-3060 Sanctuary Assessment	1,342.25	1,342.25	-	16,107.00	16,107.00	-	16,107.00
30-3070 Villages Assessment	1,114.75	1,114.75	-	13,377.00	13,377.00	-	13,377.00
30-3090 Fines	-	-	-	150.00	-	150.00	-
30-3130 Late Fees	-	-	-	1,364.30	-	1,364.30	-
30-3140 A/R Interest	-	-	-	213.32	-	213.32	-
<b>TOTAL Operating Income</b>	<b>\$46,502.31</b>	<b>\$46,404.13</b>	<b>\$98.18</b>	<b>\$559,223.60</b>	<b>\$556,850.00</b>	<b>\$2,373.60</b>	<b>\$556,850.00</b>
<b>TOTAL INCOME</b>	<b>\$46,502.31</b>	<b>\$46,404.13</b>	<b>\$98.18</b>	<b>\$559,223.60</b>	<b>\$556,850.00</b>	<b>\$2,373.60</b>	<b>\$556,850.00</b>
<b>EXPENSES AND RESERVE FUNDING</b>							
<b>Operating Expenses</b>							
50-5120 Accounting/Office Administration	1,323.34	1,325.00	1.66	16,211.99	15,900.00	(311.99)	15,900.00
50-5130 Administration	2,811.48	1,550.00	(1,261.48)	10,911.66	18,500.00	7,588.34	18,500.00
50-5140 Audit	-	-	-	325.00	2,600.00	2,275.00	2,600.00
50-5150 Community Events	385.47	-	(385.47)	4,902.83	7,500.00	2,597.17	7,500.00
50-5160 Community Projects	-	-	-	1,000.00	1,850.00	850.00	1,850.00
50-5170 Contingency	-	250.00	250.00	414.00	3,000.00	2,586.00	3,000.00
50-5190 Electric	81.88	79.13	(2.75)	830.38	950.00	119.62	950.00
50-5200 Emergent Landscaping	-	-	-	4,935.35	7,095.00	2,159.65	7,095.00
50-5230 Fire Mitigation	2,250.00	833.37	(1,416.63)	2,250.00	10,000.00	7,750.00	10,000.00
50-5250 General Maintenance & Repairs	680.00	1,270.87	590.87	16,572.51	15,250.00	(1,322.51)	15,250.00
50-5280 Insurance	-	-	-	12,673.00	13,500.00	827.00	13,500.00
50-5300 IT Support	-	250.00	250.00	1,475.00	3,000.00	1,525.00	3,000.00
50-5350 Landscaping Maint Contract	8,832.00	4,500.00	(4,332.00)	52,992.00	54,000.00	1,008.00	54,000.00
50-5370 Legal Expense	-	208.37	208.37	-	2,500.00	2,500.00	2,500.00
50-5380 Legal Reimbursement	-	(83.37)	(83.37)	-	(1,000.00)	(1,000.00)	(1,000.00)
50-5390 Management	4,641.67	4,641.63	(0.04)	55,700.04	55,700.00	(0.04)	55,700.00
50-5400 Security/ Extra Duty Patrols	14,769.41	2,666.63	(12,102.78)	38,324.70	32,000.00	(6,324.70)	32,000.00
50-5430 Snow Removal	3,050.00	3,333.30	283.30	15,845.00	20,000.00	4,155.00	20,000.00
50-5440 Sprinkler System Mgmt/Repair	825.00	-	(825.00)	11,386.92	10,000.00	(1,386.92)	10,000.00
50-5450 Trash & Recycling	12,443.13	12,482.13	39.00	149,147.81	149,786.00	638.19	149,786.00
50-5460 Tree Maintenance	-	-	-	2,628.67	3,850.00	1,221.33	3,850.00
50-5480 Water	224.55	-	(224.55)	67,326.34	65,500.00	(1,826.34)	65,500.00
50-5620 Winter Water	-	416.65	416.65	-	2,500.00	2,500.00	2,500.00
50-5630 Storm Water Expense	331.10	385.25	54.15	4,266.29	4,623.00	356.71	4,623.00
<b>TOTAL Operating Expenses</b>	<b>\$52,649.03</b>	<b>\$34,108.96</b>	<b>(\$18,540.07)</b>	<b>\$470,119.49</b>	<b>\$498,604.00</b>	<b>\$28,484.51</b>	<b>\$498,604.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$52,649.03</b>	<b>\$34,108.96</b>	<b>(\$18,540.07)</b>	<b>\$470,119.49</b>	<b>\$498,604.00</b>	<b>\$28,484.51</b>	<b>\$498,604.00</b>
<b>Ordinary Income/Expense NET INCREASE (DECREASE)</b>	<b>(\$6,146.72)</b>	<b>\$12,295.17</b>	<b>(\$18,441.89)</b>	<b>\$89,104.11</b>	<b>\$58,246.00</b>	<b>\$30,858.11</b>	<b>\$58,246.00</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Other Income/Expense</b>							
<b>INCOME</b>							
<b>Other Income</b>							
60-6010 Interest Income Replacem Funds	\$64.08	\$-	\$64.08	\$495.94	\$-	\$495.94	\$-
<b>TOTAL Other Income</b>	<b>\$64.08</b>	<b>\$-</b>	<b>\$64.08</b>	<b>\$495.94</b>	<b>\$-</b>	<b>\$495.94</b>	<b>\$-</b>
<b>TOTAL INCOME</b>	<b>\$64.08</b>	<b>\$-</b>	<b>\$64.08</b>	<b>\$495.94</b>	<b>\$-</b>	<b>\$495.94</b>	<b>\$0.00</b>
<b>EXPENSES AND RESERVE FUNDING</b>							
<b>Other Expense</b>							
65-6530 Landscape Reserves	-	-	-	42,442.00	40,000.00	(2,442.00)	40,000.00
65-6540 Fence Repair - Reserves	7,800.00	-	(7,800.00)	20,805.00	26,700.00	5,895.00	26,700.00
<b>TOTAL Other Expense</b>	<b>\$7,800.00</b>	<b>\$-</b>	<b>(\$7,800.00)</b>	<b>\$63,247.00</b>	<b>\$66,700.00</b>	<b>\$3,453.00</b>	<b>\$66,700.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$7,800.00</b>	<b>\$-</b>	<b>(\$7,800.00)</b>	<b>\$63,247.00</b>	<b>\$66,700.00</b>	<b>\$3,453.00</b>	<b>\$66,700.00</b>
<b>Other Income/Expense NET INCREASE (DECREASE)</b>	<b>(\$7,735.92)</b>	<b>\$-</b>	<b>(\$7,735.92)</b>	<b>(\$62,751.06)</b>	<b>(\$66,700.00)</b>	<b>\$3,948.94</b>	<b>(\$66,700.00)</b>
<b>NET INCREASE (DECREASE)</b>	<b>(\$13,882.64)</b>	<b>\$12,295.17</b>	<b>(\$26,177.81)</b>	<b>\$26,353.05</b>	<b>(\$8,454.00)</b>	<b>\$34,807.05</b>	<b>(\$8,454.00)</b>