

Assets

Operating Accounts

10-1000-00	SSB-Oper-4816	\$	282,782.62
10-1010-00	ENT - Checking - 4107		8,836.16
10-1020-00	ENT Oper Savings - 3504		97,416.82
10-1060-00	Chase Operating MM .04% - 0733		69,980.68
10-1400-00	SSB-MM Sav-4822		1,045.90

TOTAL Operating Accounts		\$	\$ 460,062.18
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Reserve Accounts

11-1100-00	Wells F Advis Reserve MM .05% - 4374	\$	12,830.78
11-1105-00	SSB-MM Res-4819		33,966.35
11-1120-00	Huntington MM .01% - 8260		14,725.59
11-1130-00	ENT Reserve MM .20% - 4953		5,010.58
11-1151-00	Goldman Sachs CD 4.054% 2-3-24		48,174.86
11-1152-00	Beal Bank 4.4% 1-10-24		50,000.00
11-1154-00	Truist Bank CD 4.7% 1-30-24		50,000.00
11-1156-00	Huntington CD 5.13% 5-31-24		103,838.71
11-1157-00	Pacific Western 4.75% 2-21-25		50,000.00
11-1158-00	Pacific Western 4.75% 2-23-26		50,000.00

TOTAL Reserve Accounts		\$	\$ 418,546.87
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Other Current Assets

12-1100-00	Accounts Receivable	\$	500.00
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TOTAL Other Current Assets		\$	\$ 500.00
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Total Assets		\$	879,109.05
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Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	324,207.79
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TOTAL Current Liabilities		\$	\$ 324,207.79
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Equity

29-2960-00	Fund Balance	\$	515,152.64
	Net Income Gain / (Loss)	\$	39,748.62

TOTAL Equity		\$	\$ 554,901.26
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Total Liabilities & Equity		\$	879,109.05
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Ordinary Income/Expense							
INCOME							
Operating Income							
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)	6.53	-	6.53	88.09	-	88.09	-
30-3020 Trash & Recycling	17,916.18	12,893.63	5,022.55	155,365.68	154,724.00	641.68	154,724.00
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	-	-	-	1,000.00	-	1,000.00	-
30-3130 Late Fees	-	-	-	1,690.00	-	1,690.00	-
30-3140 A/R Interest	-	-	-	160.34	-	160.34	-
TOTAL Operating Income	\$51,844.71	\$46,815.63	\$5,029.08	\$565,368.11	\$561,788.00	\$3,580.11	\$561,788.00
TOTAL INCOME	\$51,844.71	\$46,815.63	\$5,029.08	\$565,368.11	\$561,788.00	\$3,580.11	\$561,788.00
EXPENSES AND RESERVE FUNDING							
Operating Expenses							
50-5120 Accounting	1,323.34	1,325.00	1.66	15,880.08	15,900.00	19.92	15,900.00
50-5130 Administration	2,026.31	1,579.13	(447.18)	13,344.07	18,950.00	5,605.93	18,950.00
50-5140 Audit	4,900.00	216.63	(4,683.37)	5,225.00	2,600.00	(2,625.00)	2,600.00
50-5150 Community Events	-	666.63	666.63	5,133.22	8,000.00	2,866.78	8,000.00
50-5160 Community Projects	-	154.13	154.13	500.00	1,850.00	1,350.00	1,850.00
50-5170 Contingency	-	250.00	250.00	-	3,000.00	3,000.00	3,000.00
50-5190 Electric	26.82	79.13	52.31	854.08	950.00	95.92	950.00
50-5200 Emergent Landscaping	3,837.50	916.63	(2,920.87)	6,853.85	11,000.00	4,146.15	11,000.00
50-5230 Fire Mitigation	-	833.37	833.37	6,895.00	10,000.00	3,105.00	10,000.00
50-5250 General Maintenance & Repairs	2,673.35	1,250.00	(1,423.35)	15,289.40	15,000.00	(289.40)	15,000.00
50-5280 Insurance	-	-	-	14,391.00	13,500.00	(891.00)	13,500.00
50-5300 IT Support	-	208.37	208.37	1,475.00	2,500.00	1,025.00	2,500.00
50-5350 Landscaping Maint Contract	4,636.00	4,725.00	89.00	55,632.00	56,700.00	1,068.00	56,700.00
50-5370 Legal Expense	-	208.37	208.37	2,491.87	2,500.00	8.13	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	2,535.00	2,666.63	131.63	35,731.63	32,000.00	(3,731.63)	32,000.00
50-5430 Snow Removal	2,240.00	1,666.63	(573.37)	15,145.00	20,000.00	4,855.00	20,000.00
50-5440 Sprinkler System Mgmt/Repair	-	833.37	833.37	9,350.33	10,000.00	649.67	10,000.00
50-5450 Trash & Recycling	12,770.10	12,893.63	123.53	153,532.37	154,724.00	1,191.63	154,724.00
50-5460 Tree Maintenance	326.00	250.00	(76.00)	5,333.50	3,000.00	(2,333.50)	3,000.00
50-5480 Water	55.35	5,631.25	5,575.90	52,323.58	67,575.00	15,251.42	67,575.00
50-5620 Winter Water	-	208.37	208.37	-	2,500.00	2,500.00	2,500.00
50-5630 Storm Water Expense	346.50	403.13	56.63	4,063.10	4,838.00	774.90	4,838.00
TOTAL Operating Expenses	\$42,337.94	\$41,523.66	(\$814.28)	\$475,144.12	\$511,787.00	\$36,642.88	\$511,787.00
TOTAL DISBURSEMENTS	\$42,337.94	\$41,523.66	(\$814.28)	\$475,144.12	\$511,787.00	\$36,642.88	\$511,787.00
Ordinary Income/Expense NET INCREASE (DECREASE)	\$9,506.77	\$5,291.97	\$4,214.80	\$90,223.99	\$50,001.00	\$40,222.99	\$50,001.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Other Income/Expense							
INCOME							
Other Income							
60-6010 Interest Income Replacem Funds	\$460.22	\$-	\$460.22	\$7,972.32	\$-	\$7,972.32	\$-
TOTAL Other Income	\$460.22	\$-	\$460.22	\$7,972.32	\$-	\$7,972.32	\$-
TOTAL INCOME	\$460.22	\$-	\$460.22	\$7,972.32	\$-	\$7,972.32	\$0.00
EXPENSES AND RESERVE FUNDING							
Other Expense							
65-6530 Landscape Reserves	-	-	-	45,322.69	-	(45,322.69)	-
65-6540 Fence Repair - Reserves	-	-	-	13,125.00	-	(13,125.00)	-
TOTAL Other Expense	\$-	\$-	\$-	\$58,447.69	\$-	(\$58,447.69)	\$-
TOTAL DISBURSEMENTS	\$0.00	\$-	\$-	\$58,447.69	\$-	(\$58,447.69)	\$0.00
Other Income/Expense NET INCREASE (DECREASE)	\$460.22	\$-	\$460.22	(\$50,475.37)	\$-	(\$50,475.37)	\$-
NET INCREASE (DECREASE)	\$9,966.99	\$5,291.97	\$4,675.02	\$39,748.62	\$50,001.00	(\$10,252.38)	\$50,001.00