

Assets

Operating Accounts

10-1000-00	SSB-Oper-4816	\$	285,374.30
10-1010-00	ENT - Checking - 4107		1,951.17
10-1020-00	ENT Oper Savings - 3504		52,462.85
10-1060-00	Chase Operating MM .04% - 0733		49,992.44
10-1400-00	SSB-MM Sav-4822		552.45

TOTAL Operating Accounts		\$	\$ 390,333.21
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Reserve Accounts

11-1100-00	Wells F Advis Reserve MM .05% - 4374	\$	8,975.07
11-1105-00	SSB-MM Res-4819		101,259.46
11-1120-00	Huntington MM .01% - 8260		14,732.95
11-1130-00	ENT Reserve MM .20% - 4953		5,016.26
11-1156-00	Huntington CD 5.00% 12-31-24		109,171.04
11-1159-00	Transportation Alliance Bank CD 4.85% 12-1-25		134,000.00
11-1160-00	Morgan Stanley CD 4.65% 3-8-27		135,000.00

TOTAL Reserve Accounts		\$	\$ 508,154.78
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Other Current Assets

12-1100-00	Accounts Receivable	\$	38.79
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TOTAL Other Current Assets		\$	\$ 38.79
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Total Assets		\$	898,526.78
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Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	302,990.03
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TOTAL Current Liabilities		\$	\$ 302,990.03
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Equity

29-2960-00	Fund Balance	\$	554,901.26
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	Net Income Gain / (Loss)	\$	40,635.49
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TOTAL Equity		\$	\$ 595,536.75
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Total Liabilities & Equity		\$	898,526.78
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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	\$31,240.00	\$31,240.00	\$-	\$374,880.00	\$374,880.00	\$-	\$374,880.00
30-3015 Interest Income (Operating)	4.37	-	4.37	220.64	-	220.64	-
30-3020 Trash & Recycling	13,429.00	13,369.87	59.13	160,796.00	160,438.00	358.00	160,438.00
30-3050 La Bellezza Assessment	1,723.26	1,723.37	(0.11)	20,680.00	20,680.00	-	20,680.00
30-3060 Sanctuary Assessment	1,406.13	1,406.13	-	16,874.00	16,874.00	-	16,874.00
30-3065 NSF Fee	-	-	-	40.00	-	40.00	-
30-3070 Villages Assessment	1,167.76	1,167.87	(0.11)	14,014.00	14,014.00	-	14,014.00
30-3090 Fines	-	-	-	500.00	-	500.00	-
30-3130 Late Fees	-	-	-	1,359.00	-	1,359.00	-
30-3140 A/R Interest	-	-	-	125.99	-	125.99	-
TOTAL Operating Income	\$48,970.52	\$48,907.24	\$63.28	\$589,489.63	\$586,886.00	\$2,603.63	\$586,886.00
TOTAL INCOME	\$48,970.52	\$48,907.24	\$63.28	\$589,489.63	\$586,886.00	\$2,603.63	\$586,886.00
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	3,361.40	1,579.13	(1,782.27)	15,311.95	18,950.00	3,638.05	18,950.00
50-5140 Audit	-	-	-	2,800.00	2,600.00	(200.00)	2,600.00
50-5150 Community Events	-	666.63	666.63	5,149.96	8,000.00	2,850.04	8,000.00
50-5160 Community Projects	-	154.13	154.13	2,925.00	1,850.00	(1,075.00)	1,850.00
50-5170 Contingency	-	416.63	416.63	-	5,000.00	5,000.00	5,000.00
50-5190 Electric	30.17	79.13	48.96	1,226.87	950.00	(276.87)	950.00
50-5200 Emergent Landscaping	-	-	-	2,040.03	5,000.00	2,959.97	5,000.00
50-5230 Fire Mitigation	-	833.37	833.37	3,508.75	10,000.00	6,491.25	10,000.00
50-5250 General Maintenance & Repairs	1,780.95	1,458.37	(322.58)	26,478.24	17,500.00	(8,978.24)	17,500.00
50-5280 Insurance	-	-	-	30,533.00	14,000.00	(16,533.00)	14,000.00
50-5300 IT Support	-	133.37	133.37	1,475.00	1,600.00	125.00	1,600.00
50-5350 Landscaping Maint Contract	4,868.00	4,868.63	0.63	58,416.00	58,424.00	8.00	58,424.00
50-5370 Legal Expense	-	166.63	166.63	553.53	2,000.00	1,446.47	2,000.00
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	12,524.92	2,666.63	(9,858.29)	38,358.43	32,000.00	(6,358.43)	32,000.00
50-5430 Snow Removal	900.00	-	(900.00)	23,807.50	16,000.00	(7,807.50)	16,000.00
50-5440 Sprinkler System Mgmt/Repair	-	-	-	17,222.85	10,000.00	(7,222.85)	10,000.00
50-5450 Trash & Recycling	13,131.16	13,369.87	238.71	156,832.58	160,438.00	3,605.42	160,438.00
50-5460 Tree Maintenance	-	250.00	250.00	3,480.00	3,000.00	(480.00)	3,000.00
50-5480 Water	-	-	-	82,562.25	68,000.00	(14,562.25)	68,000.00
50-5620 Winter Water	-	200.00	200.00	-	1,000.00	1,000.00	1,000.00
50-5630 Storm Water Expense	346.50	403.13	56.63	4,158.00	4,838.00	680.00	4,838.00
TOTAL Operating Expenses	\$42,908.11	\$33,128.91	(\$9,779.20)	\$548,420.06	\$511,750.00	(\$36,670.06)	\$511,750.00
TOTAL DISBURSEMENTS	\$42,908.11	\$33,128.91	(\$9,779.20)	\$548,420.06	\$511,750.00	(\$36,670.06)	\$511,750.00
Ordinary Income/Expense NET INCREASE (DECREASE)	\$6,062.41	\$15,778.33	(\$9,715.92)	\$41,069.57	\$75,136.00	(\$34,066.43)	\$75,136.00

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	\$1,055.83	\$-	\$1,055.83	\$23,152.83	\$-	\$23,152.83	\$-
TOTAL Other Income	\$1,055.83	\$-	\$1,055.83	\$23,152.83	\$-	\$23,152.83	\$-
TOTAL INCOME	\$1,055.83	\$-	\$1,055.83	\$23,152.83	\$-	\$23,152.83	\$0.00
EXPENSES AND RESERVE FUNDING							
Other Expense							
65-6530 Landscape Reserves	-	-	-	21,951.91	36,500.00	14,548.09	36,500.00
65-6540 Fence Repair - Reserves	-	-	-	1,635.00	-	(1,635.00)	-
TOTAL Other Expense	\$-	\$-	\$-	\$23,586.91	\$36,500.00	\$12,913.09	\$36,500.00
TOTAL DISBURSEMENTS	\$0.00	\$-	\$-	\$23,586.91	\$36,500.00	\$12,913.09	\$36,500.00
Other Income/Expense NET INCREASE (DECREASE)	\$1,055.83	\$-	\$1,055.83	(\$434.08)	(\$36,500.00)	\$36,065.92	(\$36,500.00)
NET INCREASE (DECREASE)	\$7,118.24	\$15,778.33	(\$8,660.09)	\$40,635.49	\$38,636.00	\$1,999.49	\$38,636.00