

Assets

Cash - Operating

10-1000-00	Enterprise-Operating-5172	\$45,643.77
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Total Cash - Operating:		<u>\$45,643.77</u>
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Total Assets:		<u>\$45,643.77</u>
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Liabilities & Equity

Current Liabilities

20-2010-00	Prepaid Assessments	8.26
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Total Current Liabilities:		<u>\$8.26</u>
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Equity

35-3500-00	Retained Earnings	34,279.52
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Total Equity:		<u>\$34,279.52</u>
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	Net Income Gain / Loss	<u>11,355.99</u>	<u>\$11,355.99</u>
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Total Liabilities & Equity:		<u>\$45,643.77</u>
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Description	Current Period Actual	Year-to-date Actual
OPERATING INCOME		
Operating Income		
4000-00 Assessment Fees	\$650.00	\$22,230.00
4025-00 Interest on Delinquent Assessments	3.48	3.48
Total Operating Income	<u>\$653.48</u>	<u>\$22,233.48</u>
Other Income		
4205-00 Bank Account Interest Income	-	14.79
Total Other Income	<u>\$-</u>	<u>\$14.79</u>
Total OPERATING INCOME	\$653.48	\$22,248.27
OPERATING EXPENSE		
General & Administrative		
5030-00 C & V Collection Fee	-	2,159.52
5050-00 Postage Expense	-	244.20
5120-00 Recording & Releasing Fees	-	33.00
5170-00 Office Supplies	-	44.64
Total General & Administrative	<u>\$-</u>	<u>\$2,481.36</u>
Taxes & Insurance		
5705-00 Liability Insurance	-	877.00
Total Taxes & Insurance	<u>\$-</u>	<u>\$877.00</u>
Grounds & Landscaping		
6260-00 Common Area Repair/Maintenance	-	970.00
6300-00 Common Ground Expenses	660.00	660.00
Total Grounds & Landscaping	<u>\$660.00</u>	<u>\$1,630.00</u>
Utilities		
6300-00 Electric Expense	1,178.85	5,903.92
Total Utilities	<u>\$1,178.85</u>	<u>\$5,903.92</u>
Total OPERATING EXPENSE	\$1,838.85	\$10,892.28
Net Income:	<u>(\$1,185.37)</u>	<u>\$11,355.99</u>