

Assets

Operating Assets

10-1000-00	SSB-Oper- 2749	\$	7,746.64
10-1010-00	UMB Checking - 7121		2,041.33
10-1400-00	SSB-MM Sav-2752		15,200.00
10-1410-00	UMB Saving - 7858		5,021.81

TOTAL Operating Assets \$ 30,009.78

Other Current Assets

12-1200-00	Accounts Receivable	\$	7,317.79
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TOTAL Other Current Assets \$ 7,317.79

Total Assets \$ 37,327.57

Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	1,613.83
20-2050-00	Deferred Assessments		0.04

TOTAL Current Liabilities \$ 1,613.87

Equity

29-2960-00	Fund Balance	\$	40,529.98
	Net Income Gain / (Loss)	\$	(4,816.28)

TOTAL Equity \$ 35,713.70

Total Liabilities & Equity \$ 37,327.57

From 12/01/2023 to 12/31/2023

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Operating Income							
30-3010 Association Dues	\$1,458.33	\$1,458.37	(\$0.04)	\$17,429.96	\$17,500.00	(\$70.04)	\$17,500.00
30-3020 Late Fees	90.00	125.00	(35.00)	3,144.53	1,500.00	1,644.53	1,500.00
30-3040 Fines	-	-	-	150.00	-	150.00	-
30-3050 Misc Income	-	-	-	1,940.00	-	1,940.00	-
30-3060 Interest Income	8.10	-	8.10	52.00	-	52.00	-
30-3070 A/R Interest	2.82	-	2.82	79.43	-	79.43	-
TOTAL Operating Income	\$1,559.25	\$1,583.37	(\$24.12)	\$22,795.92	\$19,000.00	\$3,795.92	\$19,000.00
TOTAL INCOME	\$1,559.25	\$1,583.37	(\$24.12)	\$22,795.92	\$19,000.00	\$3,795.92	\$19,000.00
EXPENSES AND RESERVE FUNDING							
Operating Expenses							
50-5120 Office Admin.	1,459.61	500.00	(959.61)	7,283.18	6,000.00	(1,283.18)	6,000.00
50-5170 Audit/Taxes Fee	-	27.12	27.12	-	325.00	325.00	325.00
50-5200 Accounting	625.00	625.00	-	7,934.60	7,500.00	(434.60)	7,500.00
50-5260 Insurance	-	83.37	83.37	930.00	1,000.00	70.00	1,000.00
50-5270 Legal Expense	-	-	-	1,812.00	-	(1,812.00)	-
50-5400 Electric	255.17	-	(255.17)	2,989.28	-	(2,989.28)	-
50-5420 Common Area Maintenance	-	264.62	264.62	4,913.14	3,175.00	(1,738.14)	3,175.00
50-5450 Community Dumpster	-	-	-	1,750.00	-	(1,750.00)	-
50-5510 Contingency	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
TOTAL Operating Expenses	\$2,339.78	\$1,583.48	(\$756.30)	\$27,612.20	\$19,000.00	(\$8,612.20)	\$19,000.00
TOTAL DISBURSEMENTS	\$2,339.78	\$1,583.48	(\$756.30)	\$27,612.20	\$19,000.00	(\$8,612.20)	\$19,000.00
NET INCREASE (DECREASE)	(\$780.53)	(\$0.11)	(\$780.42)	(\$4,816.28)	\$-	(\$4,816.28)	\$-