

From 11/01/2023 to 11/30/2023

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Operating Income							
30-3010 Association Dues	\$1,458.33	\$1,458.33	\$-	\$15,971.63	\$16,041.63	(\$70.00)	\$17,500.00
30-3020 Late Fees	90.00	125.00	(35.00)	3,054.53	1,375.00	1,679.53	1,500.00
30-3040 Fines	-	-	-	150.00	-	150.00	-
30-3050 Misc Income	-	-	-	1,940.00	-	1,940.00	-
30-3060 Interest Income	8.11	-	8.11	43.90	-	43.90	-
30-3070 A/R Interest	3.29	-	3.29	76.61	-	76.61	-
TOTAL Operating Income	\$1,559.73	\$1,583.33	(\$23.60)	\$21,236.67	\$17,416.63	\$3,820.04	\$19,000.00
TOTAL INCOME	\$1,559.73	\$1,583.33	(\$23.60)	\$21,236.67	\$17,416.63	\$3,820.04	\$19,000.00
EXPENSES AND RESERVE FUNDING							
Operating Expenses							
50-5120 Office Admin.	338.98	500.00	161.02	5,823.57	5,500.00	(323.57)	6,000.00
50-5170 Audit/Taxes Fee	-	27.08	27.08	-	297.88	297.88	325.00
50-5200 Accounting	625.00	625.00	-	7,309.60	6,875.00	(434.60)	7,500.00
50-5260 Insurance	-	83.33	83.33	930.00	916.63	(13.37)	1,000.00
50-5270 Legal Expense	534.00	-	(534.00)	1,812.00	-	(1,812.00)	-
50-5400 Electric	247.68	-	(247.68)	2,734.11	-	(2,734.11)	-
50-5420 Common Area Maintenance	-	264.58	264.58	4,913.14	2,910.38	(2,002.76)	3,175.00
50-5450 Community Dumpster	-	-	-	1,750.00	-	(1,750.00)	-
50-5510 Contingency	-	83.33	83.33	-	916.63	916.63	1,000.00
TOTAL Operating Expenses	\$1,745.66	\$1,583.32	(\$162.34)	\$25,272.42	\$17,416.52	(\$7,855.90)	\$19,000.00
TOTAL DISBURSEMENTS	\$1,745.66	\$1,583.32	(\$162.34)	\$25,272.42	\$17,416.52	(\$7,855.90)	\$19,000.00
NET INCREASE (DECREASE)	(\$185.93)	\$0.01	(\$185.94)	(\$4,035.75)	\$0.11	(\$4,035.86)	\$-

Assets

Operating Assets

10-1000-00	SSB-Oper- 2749	\$	10,821.94
10-1010-00	UMB Checking - 7121		2,765.34
10-1400-00	SSB-MM Sav-2752		15,192.15
10-1410-00	UMB Saving - 7858		5,021.56

TOTAL Operating Assets \$ 33,800.99

Other Current Assets

12-1200-00	Accounts Receivable	\$	5,345.44
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TOTAL Other Current Assets \$ 5,345.44

Total Assets

\$ 39,146.43

Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	1,193.83
20-2050-00	Deferred Assessments		1,458.37

TOTAL Current Liabilities \$ 2,652.20

Equity

29-2960-00	Fund Balance	\$	40,529.98
	Net Income Gain / (Loss)	\$	(4,035.75)

TOTAL Equity \$ 36,494.23

Total Liabilities & Equity

\$ 39,146.43