

From 10/01/2023 to 10/31/2023

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Operating Income							
30-3010 Association Dues	\$1,458.33	\$1,458.33	\$-	\$14,513.30	\$14,583.30	(\$70.00)	\$17,500.00
30-3020 Late Fees	-	125.00	(125.00)	2,964.53	1,250.00	1,714.53	1,500.00
30-3040 Fines	100.00	-	100.00	150.00	-	150.00	-
30-3050 Misc Income	(85.00)	-	(85.00)	1,940.00	-	1,940.00	-
30-3060 Interest Income	8.65	-	8.65	35.79	-	35.79	-
30-3070 A/R Interest	3.76	-	3.76	73.32	-	73.32	-
TOTAL Operating Income	\$1,485.74	\$1,583.33	(\$97.59)	\$19,676.94	\$15,833.30	\$3,843.64	\$19,000.00
TOTAL INCOME	\$1,485.74	\$1,583.33	(\$97.59)	\$19,676.94	\$15,833.30	\$3,843.64	\$19,000.00
EXPENSES AND RESERVE FUNDING							
Operating Expenses							
50-5120 Office Admin.	159.39	500.00	340.61	5,484.59	5,000.00	(484.59)	6,000.00
50-5170 Audit/Taxes Fee	-	27.08	27.08	-	270.80	270.80	325.00
50-5200 Accounting	625.00	625.00	-	6,684.60	6,250.00	(434.60)	7,500.00
50-5260 Insurance	-	83.33	83.33	930.00	833.30	(96.70)	1,000.00
50-5270 Legal Expense	3,213.00	-	(3,213.00)	1,278.00	-	(1,278.00)	-
50-5400 Electric	247.84	-	(247.84)	2,486.43	-	(2,486.43)	-
50-5420 Common Area Maintenance	-	264.58	264.58	4,913.14	2,645.80	(2,267.34)	3,175.00
50-5450 Community Dumpster	200.00	-	(200.00)	1,750.00	-	(1,750.00)	-
50-5510 Contingency	-	83.33	83.33	-	833.30	833.30	1,000.00
TOTAL Operating Expenses	\$4,445.23	\$1,583.32	(\$2,861.91)	\$23,526.76	\$15,833.20	(\$7,693.56)	\$19,000.00
TOTAL DISBURSEMENTS	\$4,445.23	\$1,583.32	(\$2,861.91)	\$23,526.76	\$15,833.20	(\$7,693.56)	\$19,000.00
NET INCREASE (DECREASE)	(\$2,959.49)	\$0.01	(\$2,959.50)	(\$3,849.82)	\$0.10	(\$3,849.92)	\$-

Assets

Operating Assets

10-1000-00	SSB-Oper- 2749	\$	12,607.60
10-1010-00	UMB Checking - 7121		3,014.34
10-1400-00	SSB-MM Sav-2752		15,184.04
10-1410-00	UMB Saving - 7858		5,021.56

TOTAL Operating Assets \$ 35,827.54

Other Current Assets

12-1200-00	Accounts Receivable	\$	4,963.15
------------	---------------------	----	----------

TOTAL Other Current Assets \$ 4,963.15

Total Assets

\$ 40,790.69

Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	1,193.83
20-2050-00	Deferred Assessments		2,916.70

TOTAL Current Liabilities \$ 4,110.53

Equity

29-2960-00	Fund Balance	\$	40,529.98
	Net Income Gain / (Loss)	\$	(3,849.82)

TOTAL Equity \$ 36,680.16

Total Liabilities & Equity

\$ 40,790.69