

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
AVAILABLE FOR RESERVES							
INCOME							
Operating Income							
30-3010 Association Dues	\$ 1,625.00	\$ 1,625.00	\$ -	\$ 1,625.00	\$ 1,625.00	\$ -	\$ 19,500.00
30-3060 Interest Income	12.25	-	12.25	12.25	-	12.25	-
TOTAL Operating Income	\$ 1,637.25	\$ 1,625.00	\$ 12.25	\$ 1,637.25	\$ 1,625.00	\$ 12.25	\$ 19,500.00
TOTAL INCOME	\$ 1,637.25	\$ 1,625.00	\$ 12.25	\$ 1,637.25	\$ 1,625.00	\$ 12.25	\$ 19,500.00
EXPENSES AND RESERVE FUNDING							
Operating Expenses							
50-5120 Office Admin.	291.72	333.33	41.61	291.72	333.33	41.61	4,000.00
50-5170 Audit/Taxes Fee	-	-	-	-	-	-	2,325.00
50-5200 Accounting	625.00	625.00	-	625.00	625.00	-	7,500.00
50-5260 Insurance	-	-	-	-	-	-	2,800.00
50-5270 Legal Expense	43.95	62.50	18.55	43.95	62.50	18.55	750.00
50-5400 Electric	295.09	275.00	(20.09)	295.09	275.00	(20.09)	3,300.00
50-5420 Common Area Maintenance	-	250.00	250.00	-	250.00	250.00	3,000.00
TOTAL Operating Expenses	\$ 1,255.76	\$ 1,545.83	\$ 290.07	\$ 1,255.76	\$ 1,545.83	\$ 290.07	\$ 23,675.00
TOTAL DISBURSEMENTS	\$ 1,255.76	\$ 1,545.83	\$ 290.07	\$ 1,255.76	\$ 1,545.83	\$ 290.07	\$ 23,675.00
AVAILABLE FOR RESERVES NET INCREASE (DECREASE)	\$ 381.49	\$ 79.17	\$ 302.32	\$ 381.49	\$ 79.17	\$ 302.32	(\$ 4,175.00)
NET INCREASE (DECREASE)	\$ 381.49	\$ 79.17	\$ 302.32	\$ 381.49	\$ 79.17	\$ 302.32	(\$ 4,175.00)

Assets

Operating Assets

10-1000-00	SSB-Oper- 2749	\$	7,808.80
10-1010-00	UMB Checking - 7121		2,388.29
10-1400-00	SSB-MM Sav-2752		22,942.99
10-1410-00	UMB Saving - 7858		5,023.82

TOTAL Operating Assets		\$	38,163.90
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Other Current Assets

12-1200-00	Accounts Receivable	\$	13,222.28
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TOTAL Other Current Assets		\$	13,222.28
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Total Assets

	\$	51,386.18
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Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	769.00
20-2050-00	Deferred Assessments		17,875.00

TOTAL Current Liabilities		\$	18,644.00
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Equity

29-2960-00	Fund Balance	\$	32,360.69
	Net Income Gain / (Loss)	\$	381.49

TOTAL Equity		\$	32,742.18
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Total Liabilities & Equity

	\$	51,386.18
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