

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	\$ -	\$ 3,250.00	\$ 3,250.00	\$ -	\$ 19,500.00
30-3060 Interest Income	11.44	-	11.44	23.69	-	23.69	-
TOTAL Operating Income	\$ 1,636.44	\$ 1,625.00	\$ 11.44	\$ 3,273.69	\$ 3,250.00	\$ 23.69	\$ 19,500.00
TOTAL INCOME	\$ 1,636.44	\$ 1,625.00	\$ 11.44	\$ 3,273.69	\$ 3,250.00	\$ 23.69	\$ 19,500.00
EXPENSES AND RESERVE FUNDING							
Operating Expenses							
50-5120 Office Admin.	383.56	333.33	(50.23)	675.28	666.66	(8.62)	4,000.00
50-5170 Audit/Taxes Fee	325.00	-	(325.00)	325.00	-	(325.00)	2,325.00
50-5200 Accounting	625.00	625.00	-	1,250.00	1,250.00	-	7,500.00
50-5260 Insurance	2,452.00	2,800.00	348.00	2,452.00	2,800.00	348.00	2,800.00
50-5270 Legal Expense	-	62.50	62.50	43.95	125.00	81.05	750.00
50-5400 Electric	308.77	275.00	(33.77)	603.86	550.00	(53.86)	3,300.00
50-5420 Common Area Maintenance	-	250.00	250.00	-	500.00	500.00	3,000.00
TOTAL Operating Expenses	\$ 4,094.33	\$ 4,345.83	\$ 251.50	\$ 5,350.09	\$ 5,891.66	\$ 541.57	\$ 23,675.00
TOTAL DISBURSEMENTS	\$ 4,094.33	\$ 4,345.83	\$ 251.50	\$ 5,350.09	\$ 5,891.66	\$ 541.57	\$ 23,675.00
AVAILABLE FOR RESERVES NET INCREASE (DECREASE)	(\$ 2,457.89)	(\$ 2,720.83)	\$ 262.94	(\$ 2,076.40)	(\$ 2,641.66)	\$ 565.26	(\$ 4,175.00)
NET INCREASE (DECREASE)	(\$ 2,457.89)	(\$ 2,720.83)	\$ 262.94	(\$ 2,076.40)	(\$ 2,641.66)	\$ 565.26	(\$ 4,175.00)

Assets

Operating Assets

10-1000-00	SSB-Oper- 2749	\$	6,833.64
10-1010-00	UMB Checking - 7121		2,388.29
10-1400-00	SSB-MM Sav-2752		22,954.43
10-1410-00	UMB Saving - 7858		5,023.82

TOTAL Operating Assets		\$	37,200.18
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Other Current Assets

12-1200-00	Accounts Receivable	\$	10,213.63
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TOTAL Other Current Assets		\$	10,213.63
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Total Assets

	\$	47,413.81
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Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	879.52
20-2050-00	Deferred Assessments		16,250.00

TOTAL Current Liabilities		\$	17,129.52
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Equity

29-2960-00	Fund Balance	\$	32,360.69
	Net Income Gain / (Loss)	\$	(2,076.40)

TOTAL Equity		\$	30,284.29
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Total Liabilities & Equity

	\$	47,413.81
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