

	Current Period			Year-to-date			Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
AVAILABLE FOR RESERVES							
INCOME							
Operating Income							
30-3010 Association Dues	\$ 1,625.00	\$ 1,625.00	\$ -	\$ 8,125.00	\$ 8,125.00	\$ -	\$ 19,500.00
30-3020 Late Fees	465.00	-	465.00	465.00	-	465.00	-
30-3060 Interest Income	11.87	-	11.87	61.16	-	61.16	-
TOTAL Operating Income	\$ 2,101.87	\$ 1,625.00	\$ 476.87	\$ 8,651.16	\$ 8,125.00	\$ 526.16	\$ 19,500.00
TOTAL INCOME	\$ 2,101.87	\$ 1,625.00	\$ 476.87	\$ 8,651.16	\$ 8,125.00	\$ 526.16	\$ 19,500.00
EXPENSES AND RESERVE FUNDING							
Operating Expenses							
50-5120 Office Admin.	6.00	333.33	327.33	1,276.35	1,666.65	390.30	4,000.00
50-5170 Audit/Taxes Fee	-	-	-	325.00	2,325.00	2,000.00	2,325.00
50-5200 Accounting	625.00	625.00	-	3,125.00	3,125.00	-	7,500.00
50-5260 Insurance	-	-	-	2,452.00	2,800.00	348.00	2,800.00
50-5270 Legal Expense	-	62.50	62.50	88.95	312.50	223.55	750.00
50-5400 Electric	288.28	275.00	(13.28)	1,491.24	1,375.00	(116.24)	3,300.00
50-5420 Common Area Maintenance	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
TOTAL Operating Expenses	\$ 919.28	\$ 1,545.83	\$ 626.55	\$ 8,758.54	\$ 12,854.15	\$ 4,095.61	\$ 23,675.00
TOTAL DISBURSEMENTS	\$ 919.28	\$ 1,545.83	\$ 626.55	\$ 8,758.54	\$ 12,854.15	\$ 4,095.61	\$ 23,675.00
AVAILABLE FOR RESERVES NET INCREASE (DECREASE)	\$ 1,182.59	\$ 79.17	\$ 1,103.42	(\$ 107.38)	(\$ 4,729.15)	\$ 4,621.77	(\$ 4,175.00)
NET INCREASE (DECREASE)	\$ 1,182.59	\$ 79.17	\$ 1,103.42	(\$ 107.38)	(\$ 4,729.15)	\$ 4,621.77	(\$ 4,175.00)

Assets

Operating Assets

10-1000-00	SSB-Oper- 2749	\$	11,672.43
10-1010-00	UMB Checking - 7121		2,129.79
10-1400-00	SSB-MM Sav-2752		22,991.65
10-1410-00	UMB Saving - 7858		5,004.07

TOTAL Operating Assets		\$	41,797.94
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Other Current Assets

12-1200-00	Accounts Receivable	\$	3,301.06
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TOTAL Other Current Assets		\$	3,301.06
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Total Assets

	\$	45,099.00
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Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	1,470.69
20-2050-00	Deferred Assessments		11,375.00

TOTAL Current Liabilities		\$	12,845.69
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Equity

29-2960-00	Fund Balance	\$	32,360.69
	Net Income Gain / (Loss)	\$	(107.38)

TOTAL Equity		\$	32,253.31
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Total Liabilities & Equity

	\$	45,099.00
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