

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
AVAILABLE FOR RESERVES							
INCOME							
Operating Income							
30-3010 Association Dues	\$ 1,579.79	\$ 1,579.81	(\$ 0.02)	\$ 18,957.50	\$ 18,957.50	\$ -	\$ 18,957.50
30-3020 Late Fees	-	125.00	(125.00)	885.00	1,500.00	(615.00)	1,500.00
30-3060 Interest Income	13.72	2.50	11.22	118.07	30.00	88.07	30.00
30-3070 A/R Interest	-	-	-	(0.60)	-	(0.60)	-
TOTAL Operating Income	\$ 1,593.51	\$ 1,707.31	(\$ 113.80)	\$ 19,959.97	\$ 20,487.50	(\$ 527.53)	\$ 20,487.50
TOTAL INCOME	\$ 1,593.51	\$ 1,707.31	(\$ 113.80)	\$ 19,959.97	\$ 20,487.50	(\$ 527.53)	\$ 20,487.50
EXPENSES AND RESERVE FUNDING							
Operating Expenses							
50-5120 Office Admin.	366.94	333.37	(33.57)	3,161.73	4,000.00	838.27	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	-	7,500.00	7,500.00	-	7,500.00
50-5260 Insurance	-	116.63	116.63	2,509.00	1,400.00	(1,109.00)	1,400.00
50-5270 Legal Expense	(96.00)	83.37	179.37	624.30	1,000.00	375.70	1,000.00
50-5400 Electric	291.87	250.00	(41.87)	3,407.09	3,000.00	(407.09)	3,000.00
50-5420 Common Area Maintenance	-	416.63	416.63	1,732.00	5,000.00	3,268.00	5,000.00
50-5510 Contingency	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
TOTAL Operating Expenses	\$ 1,187.81	\$ 1,908.37	\$ 720.56	\$ 19,259.12	\$ 25,225.00	\$ 5,965.88	\$ 25,225.00
TOTAL DISBURSEMENTS	\$ 1,187.81	\$ 1,908.37	\$ 720.56	\$ 19,259.12	\$ 25,225.00	\$ 5,965.88	\$ 25,225.00
AVAILABLE FOR RESERVES NET INCREASE (DECREASE)	\$ 405.70	(\$ 201.06)	\$ 606.76	\$ 700.85	(\$ 4,737.50)	\$ 5,438.35	(\$ 4,737.50)
NET INCREASE (DECREASE)	\$ 405.70	(\$ 201.06)	\$ 606.76	\$ 700.85	(\$ 4,737.50)	\$ 5,438.35	(\$ 4,737.50)

Assets

Operating Assets

10-1000-00	SSB-Oper- 2749	\$	6,483.62
10-1010-00	UMB Checking - 7121		2,388.29
10-1400-00	SSB-MM Sav-2752		22,930.74
10-1410-00	UMB Saving - 7858		5,023.82

TOTAL Operating Assets		\$	<u>36,826.47</u>
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Other Current Assets

12-1200-00	Accounts Receivable	\$	1,131.59
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TOTAL Other Current Assets		\$	<u>1,131.59</u>
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Total Assets

	\$	<u><u>37,958.06</u></u>
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Liabilities & Equity

Current Liabilities

20-2030-00	Prepaid Assessments	\$	5,597.37
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TOTAL Current Liabilities		\$	<u>5,597.37</u>
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Equity

29-2960-00	Fund Balance	\$	31,659.84
	Net Income Gain / (Loss)	\$	700.85

TOTAL Equity		\$	<u>32,360.69</u>
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Total Liabilities & Equity

	\$	<u><u>37,958.06</u></u>
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