

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
40-4000-00 Assessment - HOA Dues	\$735.00	\$-	\$735.00	\$48,506.61	\$50,750.00	(\$2,243.39)	\$50,750.00
42-4601-00 Delinquent Interest	-	-	-	63.00	-	63.00	-
42-4605-00 Collection Admin Fee Income	100.00	-	100.00	400.00	-	400.00	-
Total OPERATING INCOME	\$835.00	\$-	\$835.00	\$48,969.61	\$50,750.00	(\$1,780.39)	\$50,750.00
OPERATING EXPENSE							
50-5000-00 Management Contract Fee	1,176.00	1,160.00	(16.00)	15,288.00	13,920.00	(1,368.00)	13,920.00
50-5002-00 Collection Admin	100.00	-	(100.00)	400.00	500.00	100.00	500.00
50-5010-00 Postage - Mailings-Printing	2.40	-	(2.40)	332.15	102.00	(230.15)	102.00
52-5045-00 Insurance Expense	-	-	-	5,024.27	3,900.00	(1,124.27)	3,900.00
52-5050-00 Taxes-Property	1,982.78	2,000.00	17.22	1,982.78	2,000.00	17.22	2,000.00
52-5060-00 Licenses/Permits/SOS	-	-	-	10.00	20.00	10.00	20.00
52-5085-00 Misc Admin Expense	-	-	-	4,041.00	-	(4,041.00)	-
58-5500-00 Electricity	534.00	410.00	(124.00)	6,042.00	4,700.00	(1,342.00)	4,700.00
58-5510-00 Water/Sewer	73.88	87.50	13.62	823.06	1,050.00	226.94	1,050.00
58-5810-00 Termite/Pest Control	-	-	-	100.00	150.00	50.00	150.00
58-5815-00 Telephone	60.00	66.00	6.00	720.00	770.00	50.00	770.00
62-6000-00 Pool Maintenance- Repairs	461.04	640.00	178.96	6,012.54	6,800.00	787.46	6,800.00
62-6040-00 Pond Maintenance/Service	-	-	-	-	200.00	200.00	200.00
62-6050-00 Fountain Maintenance/Repair	-	-	-	710.00	700.00	(10.00)	700.00
63-5400-00 Landscape/Grounds Contract	1,020.83	1,120.00	99.17	12,249.96	13,000.00	750.04	13,000.00
64-5792-00 General Maint/Repairs-Common Area	-	-	-	30.00	-	(30.00)	-
64-5793-00 Repair Materials/Supplies	-	-	-	-	500.00	500.00	500.00
85-8500-00 Reserve Contribution	-	1,219.00	1,219.00	-	2,438.00	2,438.00	2,438.00
Total OPERATING EXPENSE	\$5,410.93	\$6,702.50	\$1,291.57	\$53,765.76	\$50,750.00	(\$3,015.76)	\$50,750.00
Net Income:	(\$4,575.93)	(\$6,702.50)	\$2,126.57	(\$4,796.15)	\$0.00	(\$4,796.15)	\$0.00