

Assets			
10-1000-00	CSB Operating 3183	\$26,035.50	
12-1220-00	CSB Reserve - 3186	20,065.67	
Total Assets:			\$46,101.17
Liabilities & Equity			
20-2100-00	Prepaid Assessment	10,200.00	
30-3000-00	Replacement Reserve 1	20,000.00	
32-3200-00	Unappropriated Mbrs' Equity	14,638.35	
	Net Income Gain / Loss	1,262.82	
			\$1,262.82
Total Liabilities & Equity:			\$46,101.17

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
40-4000-00 Assessment General	\$-	\$3,045.87	(\$3,045.87)	\$36,550.00	\$36,550.00	\$-	\$36,550.00
40-4220-00 Working Capital Assessment	-	-	-	1,500.00	-	1,500.00	-
42-4600-00 Delinquent Fee Income	-	16.63	(16.63)	-	200.00	(200.00)	200.00
42-4610-00 Violation Fee Income	-	4.13	(4.13)	-	50.00	(50.00)	50.00
42-4700-00 Bank Interest Operating	-	1.13	(1.13)	1.17	14.00	(12.83)	14.00
42-4710-00 Bank Interest Reserve	0.85	3.75	(2.90)	23.76	45.00	(21.24)	45.00
Total OPERATING INCOME	\$0.85	\$3,071.51	(\$3,070.66)	\$38,074.93	\$36,859.00	\$1,215.93	\$36,859.00
OPERATING EXPENSE							
50-5000-00 Mgmt Contract	500.00	541.63	41.63	6,000.00	6,500.00	500.00	6,500.00
50-5010-00 Postage - Mailings	-	12.50	12.50	110.86	150.00	39.14	150.00
50-5020-00 Printing	-	4.13	4.13	-	50.00	50.00	50.00
52-5045-00 Insurance Expense	-	195.87	195.87	-	2,350.00	2,350.00	2,350.00
52-5046-00 Insurance - General Liability	-	-	-	1,443.00	-	(1,443.00)	-
52-5048-00 Insurance - Directors & Officers	-	-	-	907.00	-	(907.00)	-
52-5049-00 Insurance - Package Policy	-	-	-	535.00	-	(535.00)	-
52-5050-00 Taxes	-	-	-	8.68	-	(8.68)	-
52-5081-00 Meeting Expense	-	4.13	4.13	46.08	50.00	3.92	50.00
52-5085-00 Misc Admin Expense	-	41.63	41.63	-	500.00	500.00	500.00
52-5087-00 Social/Activities Expense	692.12	83.37	(608.75)	932.22	1,000.00	67.78	1,000.00
52-5170-00 Website Expenses	64.95	-	(64.95)	194.85	-	(194.85)	-
54-5100-00 Legal General	97.83	100.00	2.17	1,797.83	1,200.00	(597.83)	1,200.00
54-5152-00 Acct/Audit/Tax	-	29.13	29.13	330.00	350.00	20.00	350.00
58-5500-00 Electricity	63.70	29.44	(34.26)	730.68	353.50	(377.18)	353.50
58-5510-00 Water/Sewer	98.58	291.63	193.05	4,079.25	3,500.00	(579.25)	3,500.00
58-5810-00 Termite/Pest Control	-	25.00	25.00	-	300.00	300.00	300.00
63-5400-00 Landscape/Grounds Contract	2,955.22	1,416.63	(1,538.59)	18,434.97	17,000.00	(1,434.97)	17,000.00
63-5425-00 Preserve Mowing	-	91.63	91.63	800.00	1,100.00	300.00	1,100.00
63-5430-00 Entrance Beautification	-	41.63	41.63	-	500.00	500.00	500.00
63-5440-00 Tree Maintenance	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
63-5455-00 Irrigation Water	-	-	-	461.69	-	(461.69)	-
64-5752-00 General Maintenance / Repair	-	75.00	75.00	-	900.00	900.00	900.00
Total OPERATING EXPENSE	\$4,472.40	\$3,066.72	(\$1,405.68)	\$36,812.11	\$36,803.50	(\$8.61)	\$36,803.50
Net Income:	(\$4,471.55)	\$4.79	(\$4,476.34)	\$1,262.82	\$55.50	\$1,207.32	\$55.50