

10:09 AM

Income Statement

Jun 30, 2023

Account Number

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENTS	7,348.49	6,525.00	823.49	42,967.57	39,150.00	3,817.57
MISC INCOME	.00	.00	0.00	782.33	.00	782.33
WORKING CAPITAL/ESCROW	290.00	.00	290.00	580.00	.00	580.00
RESERVE CONTRIBUTION/ESCR	290.00	.00	290.00	580.00	.00	580.00
TOTAL OPERATING INCOME	7,928.49	6,525.00	1,403.49	44,909.90	39,150.00	5,759.90
RESERVE ALLOCATION	1,203.00	1,203.00	0.00	7,218.00	7,218.00	0.00
WORKING CAPITAL TRANSFER	290.00	.00	290.00-	580.00	.00	580.00-
RESERVE CONTRIBUTION	290.00	.00	290.00-	580.00	.00	580.00-
TOTAL INCOME	6,145.49	5,322.00	823.49	36,531.90	31,932.00	4,599.90
EXPENSES						
OPERATING EXPENSES						
MAINTENANCE & REPAIR						
LANDSCAPING CONTRACT	1,483.00	1,560.00	77.00	8,898.00	9,360.00	462.00
STORM DAMAGE	.00	400.00	400.00	.00	400.00	400.00
PEST CONTROL	.00	60.00	60.00	.00	60.00	60.00
SECURITY CONTRACT	366.69	428.00	61.31	2,165.38	2,568.00	402.62
GATE CONTRACT	292.75	153.00	139.75-	1,171.00	918.00	253.00-
GATE MAINTENANCE, LABOR	.00	.00	0.00	1,421.16	300.00	1,121.16-
GATE PROGRAMMING	.00	50.00	50.00	92.00	300.00	208.00
SPRINKLER REPAIRS	.00	.00	0.00	.00	250.00	250.00
TREE PRUNING	.00	1,544.00	1,544.00	.00	1,544.00	1,544.00
PALM TREE PRUNING	450.00	.00	450.00-	450.00	1,200.00	750.00
GENERAL/Common Area Main	.00	.00	0.00	1,598.33	200.00	1,398.33-
TOTAL MAINT. & REPAIR	2,592.44	4,195.00	1,602.56	15,795.87	17,100.00	1,304.13
PARTS & SUPPLIES						
GATE/KEYS	.00	.00	0.00	.00	500.00	500.00
TOTAL PARTS & SUPPLIES	.00	.00	0.00	.00	500.00	500.00
UTILITIES						
ELECTRIC-STREET LIGHTS	.00	200.00	200.00	350.36	1,600.00	1,249.64
ELECTRIC-COMMON AREA	.00	140.00	140.00	2,412.89	705.00	1,707.89-
TELEPHONE	.00	100.00	100.00	80.00	600.00	520.00
WATER/SEWER	826.29	150.00	676.29-	4,974.49	820.00	4,154.49-
TOTAL UTILITIES	826.29	590.00	236.29-	7,817.74	3,725.00	4,092.74-

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Jun 30, 2023

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DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
ADMINISTRATIVE						
LEGAL	.00	.00	0.00	.00	100.00	100.00
COLLECTIONS & LEGAL	60.00	100.00	40.00	625.00	450.00	175.00-
BANK CHARGES	.00	.00	0.00	35.00	.00	35.00-
CPA SERVICES/AUDIT	.00	.00	0.00	.00	560.00	560.00
INSURANCE	.00	.00	0.00	2,184.00	2,250.00	66.00
MEETINGS & COMMUNITY	.00	.00	0.00	100.00	200.00	100.00
MANAGEMENT FEES	695.00	690.00	5.00-	4,165.00	4,140.00	25.00-
COPIES/POSTAGE/SUPPLIES	83.94	130.00	46.06	472.14	820.00	347.86
STATEMENTS	46.26	.00	46.26-	199.08	.00	199.08-
TAXES/PERMITS/LICENSES	.00	.00	0.00	275.00	.00	275.00-
INCOME TAXES-STATE	.00	.00	0.00	.00	50.00	50.00
WEBSITE	.00	50.00	50.00	675.00	300.00	375.00-
TOTAL ADMINISTRATIVE	885.20	970.00	84.80	8,730.22	8,870.00	139.78
TOTAL OPERATING EXPENSE	4,303.93	5,755.00	1,451.07	32,343.83	30,195.00	2,148.83-
NET OPER PROFIT/(LOSS)	1,841.56	433.00-	2,274.56	4,188.07	1,737.00	2,451.07
RESERVE ALLOCATIONS						
INTEREST INCOME	24.66	17.00	7.66	138.29	106.00	32.29
RESERVE INCOME FM OP	1,203.00	1,203.00	0.00	7,218.00	7,218.00	0.00
WORKING CAPITAL	290.00	.00	290.00	580.00	.00	580.00
RESERVE CONT. ESCROW	290.00	.00	290.00	580.00	.00	580.00
ASPHALT SEAL COAT RSV	.00	.00	0.00	.00	9,500.00	9,500.00
TOTAL RESERVE & EXPENSE	1,807.66	1,220.00	587.66	8,516.29	2,176.00	10,692.29
NET PROFIT / (LOSS)	3,649.22	787.00	2,862.22	12,704.36	439.00	13,143.36

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Balance Sheet

Jun 30, 2023

JUN 1, 2023 - JUN 30, 2023

ASSETS

CURRENT ASSETS

ALTA VISTA OPERATING RESERVE ACCOUNTS	44,203.65
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ALTA VISTA RESERVE	94,056.73
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TOTAL CURRENT ASSETS	138,260.38
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TOTAL ASSETS	138,260.38
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LIABILITIES & CAPITAL

CAPITAL

PREPAID ASSESSMENTS	(5,852.47)
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RETAINED EARNINGS	131,408.49
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PROFIT /(LOSS) FOR PERIOD	12,704.36
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TOTAL CAPITAL	138,260.38
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TOTAL LIABILITIES & CAPITAL	138,260.38
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