

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENTS	6,896.15	6,851.00	45.15	43,987.21	47,957.00	3,969.79-
DELINQUENT INCOME	.00	.00	0.00	.00	200.00	200.00-
MISC INCOME	.00	.00	0.00	25.00	100.00	75.00-
WORKING CAPITAL/ESCROW	.00	.00	0.00	1,218.00	.00	1,218.00
RESERVE CONTRIBUTION/ESCR	.00	.00	0.00	1,218.00	.00	1,218.00
TOTAL OPERATING INCOME	6,896.15	6,851.00	45.15	46,448.21	48,257.00	1,808.79-
RESERVE ALLOCATION	532.00	532.00	0.00	3,724.00	3,724.00	0.00
WORKING CAPITAL TRANSFER	609.00	.00	609.00-	1,218.00	.00	1,218.00-
RESERVE CONTRIBUTION	609.00	.00	609.00-	1,218.00	.00	1,218.00-
TOTAL INCOME	5,146.15	6,319.00	1,172.85-	40,288.21	44,533.00	4,244.79-
EXPENSES						
OPERATING EXPENSES						
MAINTENANCE & REPAIR						
LANDSCAPING CONTRACT	1,608.00	1,608.00	0.00	11,131.00	11,256.00	125.00
LANDSCAPE SUPPLIES	.00	.00	0.00	240.00	.00	240.00-
SECURITY CONTRACT	366.69	.00	366.69-	2,700.14	.00	2,700.14-
GATE CONTRACT	333.50	200.00	133.50-	1,250.50	1,400.00	149.50
GATE MAINTENANCE, LABOR	230.00	200.00	30.00-	1,240.00	600.00	640.00-
GATE PROGRAMMING	92.00	40.00	52.00-	392.69	280.00	112.69-
SPRINKLER REPAIRS	.00	100.00	100.00	1,370.75	300.00	1,070.75-
TREE PRUNING	.00	.00	0.00	.00	500.00	500.00
GENERAL/COMMON AREA MAIN	240.00	.00	240.00-	240.00	200.00	40.00-
TOTAL MAINT. & REPAIR	2,870.19	2,148.00	722.19-	18,565.08	14,536.00	4,029.08-
PARTS & SUPPLIES						
GATE/KEYS	.00	50.00	50.00	.00	150.00	150.00
TOTAL PARTS & SUPPLIES	.00	50.00	50.00	.00	150.00	150.00
UTILITIES						
ELECTRIC-STREET LIGHTS	351.45	400.00	48.55	2,460.04	2,800.00	339.96
ELECTRIC-COMMON AREA	107.69	150.00	42.31	734.89	1,200.00	465.11
TELEPHONE	160.00	80.00	80.00-	480.00	560.00	80.00
WATER/SEWER	2,588.33	2,500.00	88.33-	9,524.17	7,550.00	1,974.17-
TOTAL UTILITIES	3,207.47	3,130.00	77.47-	13,199.10	12,110.00	1,089.10-
ADMINISTRATIVE						

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
LEGAL	.00	.00	0.00	4,436.38	500.00	3,936.38-
COLLECTIONS & LEGAL	330.00	125.00	205.00-	1,665.00	875.00	790.00-
BANK CHARGES	15.00	.00	15.00-	25.00	35.00	10.00
AUDIT/TAX PREP	.00	.00	0.00	.00	600.00	600.00
INSURANCE	.00	.00	0.00	2,308.00	2,471.00	163.00
MANAGEMENT FEES	695.00	695.00	0.00	4,865.00	4,865.00	0.00
COPIES/POSTAGE/SUPPLIES	89.49	20.00	69.49-	345.19	270.00	75.19-
RECORD STORAGE	.00	.00	0.00	7.50	.00	7.50-
STATEMENTS	65.72	50.00	15.72-	421.74	350.00	71.74-
TAXES/PERMITS/LICENSES	.00	.00	0.00	110.00	300.00	190.00
WEBSITE	.00	.00	0.00	300.00	300.00	0.00
MISC ADMIN	.00	.00	0.00	.00	100.00	100.00
TOTAL ADMINISTRATIVE	1,195.21	890.00	305.21-	14,483.81	10,666.00	3,817.81-
TOTAL OPERATING EXPENSE	7,272.87	6,218.00	1,054.87-	46,247.99	37,462.00	8,785.99-
NET OPER PROFIT/LOSS	2,126.72-	101.00	2,227.72-	5,959.78	7,071.00	13,030.78-
RESERVE ALLOCATIONS						
INTEREST INCOME	26.21	28.00	1.79-	177.47	196.00	18.53-
RESERVE INCOME FM OP	532.00	532.00	0.00	3,724.00	3,724.00	0.00
WORKING CAPITAL	609.00	.00	609.00	1,218.00	.00	1,218.00
RESERVE CONT. ESCROW	609.00	.00	609.00	1,218.00	.00	1,218.00
RESERVE EXPENSE	.00	.00	0.00	1,020.00	.00	1,020.00-
TOTAL RESERVE & EXPENSE	1,776.21	560.00	1,216.21	5,317.47	3,920.00	1,397.47
NET PROFIT / (LOSS)	350.51-	661.00	1,011.51-	642.31	10,991.00	11,633.31-

ASSETS

CURRENT ASSETS	
ALTA VISTA OPERATING RESERVE ACCOUNTS	22,341.53
ALTA VISTA RESERVE	100,302.08
TOTAL CURRENT ASSETS	122,643.61
TOTAL ASSETS	122,643.61

LIABILITIES & CAPITAL

CAPITAL	
PREPAID ASSESSMENTS	(5,852.47)
RETAINED EARNINGS	129,138.39
PROFIT /(LOSS) FOR PERIOD	(642.31)
TOTAL CAPITAL	122,643.61
TOTAL LIABILITIES & CAPITAL	122,643.61