

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENTS	5,313.24	6,851.00	1,537.76-	62,222.44	68,510.00	6,287.56-
DELINQUENT INCOME	.00	.00	0.00	.00	300.00	300.00-
MISC INCOME	.00	.00	0.00	463.00	150.00	313.00
WORKING CAPITAL/ESCROW	.00	.00	0.00	1,522.50	.00	1,522.50
RESERVE CONTRIBUTION/ESCR	.00	.00	0.00	1,522.50	.00	1,522.50
TOTAL OPERATING INCOME	5,313.24	6,851.00	1,537.76-	65,730.44	68,960.00	3,229.56-
RESERVE ALLOCATION	532.00	532.00	0.00	5,320.00	5,320.00	0.00
WORKING CAPITAL TRANSFER	.00	.00	0.00	1,522.50	.00	1,522.50-
RESERVE CONTRIBUTION	.00	.00	0.00	1,522.50	.00	1,522.50-
TOTAL INCOME	4,781.24	6,319.00	1,537.76-	57,365.44	63,640.00	6,274.56-
EXPENSES						
OPERATING EXPENSES						
MAINTENANCE & REPAIR						
LANDSCAPING CONTRACT	1,608.00	1,608.00	0.00	15,955.00	16,080.00	125.00
LANDSCAPE SUPPLIES	.00	.00	0.00	240.00	.00	240.00-
WINTER OVERSEEDING	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
SECURITY CONTRACT	366.69	.00	366.69-	3,800.21	.00	3,800.21-
GATE CONTRACT	166.75	200.00	33.25	1,750.75	2,000.00	249.25
GATE MAINTENANCE, LABOR	.00	200.00	200.00	2,378.50	800.00	1,578.50-
GATE PROGRAMMING	46.00	40.00	6.00-	530.69	400.00	130.69-
SPRINKLER REPAIRS	.00	100.00	100.00	1,370.75	400.00	970.75-
TREE PRUNING	.00	2,000.00	2,000.00	.00	2,500.00	2,500.00
GENERAL/COMMON AREA MAIN	.00	.00	0.00	240.00	300.00	60.00
BACKFLOW TESTING	.00	280.00	280.00	.00	280.00	280.00
TOTAL MAINT. & REPAIR	2,187.44	6,928.00	4,740.56	26,265.90	25,260.00	1,005.90-
PARTS & SUPPLIES						
GATE/KEYS	.00	50.00	50.00	.00	200.00	200.00
TOTAL PARTS & SUPPLIES	.00	50.00	50.00	.00	200.00	200.00
UTILITIES						
ELECTRIC-STREET LIGHTS	351.45	400.00	48.55	3,514.39	4,000.00	485.61
ELECTRIC-COMMON AREA	108.70	150.00	41.30	1,067.11	1,650.00	582.89
TELEPHONE	80.00	80.00	0.00	720.00	800.00	80.00
WATER/SEWER	763.06	2,000.00	1,236.94	15,109.74	15,550.00	440.26
TOTAL UTILITIES	1,303.21	2,630.00	1,326.79	20,411.24	22,000.00	1,588.76

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Income Statement

Oct 31, 2024

Account Number

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
ADMINISTRATIVE						
LEGAL	.00	.00	0.00	4,912.88	750.00	4,162.88-
COLLECTIONS & LEGAL	135.00	125.00	10.00-	2,100.00	1,250.00	850.00-
BANK CHARGES	.00	.00	0.00	35.00	35.00	0.00
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	6,950.00	6,950.00	0.00
COPIES/POSTAGE/SUPPLIES	9.40	20.00	10.60	393.40	330.00	63.40-
RECORD STORAGE	.00	.00	0.00	7.50	.00	7.50-
STATEMENTS	68.31	50.00	18.31-	625.23	500.00	125.23-
TAXES/PERMITS/LICENSES	.00	.00	0.00	110.00	300.00	190.00
PROPERTY TAXES	.00	.00	0.00	7.70	.00	7.70-
WEBSITE	.00	.00	0.00	300.00	300.00	0.00
MISC ADMIN	.00	.00	0.00	.00	150.00	150.00
TOTAL ADMINISTRATIVE	907.71	890.00	17.71-	17,749.71	13,636.00	4,113.71-
TOTAL OPERATING EXPENSE	4,398.36	10,498.00	6,099.64	64,426.85	61,096.00	3,330.85-
NET OPER. PROFIT/LOSS	382.88	4,179.00-	4,561.88	7,061.41~	2,544.00	9,605.41-
RESERVE ALLOCATIONS						
INTEREST INCOME	24.06	28.00	3.94-	258.36	280.00	21.64-
RESERVE INCOME FM OP	532.00	532.00	0.00	5,320.00	5,320.00	0.00
WORKING CAPITAL	.00	.00	0.00	1,522.50	.00	1,522.50
RESERVE CONT. ESCROW	.00	.00	0.00	1,522.50	.00	1,522.50
RESERVE EXPENSE	.00	.00	0.00	2,326.84	.00	2,326.84-
TOTAL RESERVE & EXPENSE	556.06	560.00	3.94-	6,296.52	5,600.00	696.52
NET PROFIT / (LOSS)	938.94	3,619.00-	4,557.94	764.89~	8,144.00	8,908.89-

ASSETS

CURRENT ASSETS	
ALTA VISTA OPERATING	21,242.93
RESERVE ACCOUNTS	
ALTA VISTA RESERVE	101,278.10
TOTAL CURRENT ASSETS	122,521.03
TOTAL ASSETS	122,521.03

LIABILITIES & CAPITAL

CAPITAL	
PREPAID ASSESSMENTS	(5,852.47)
RETAINED EARNINGS	129,138.39
PROFIT /(LOSS) FOR PERIOD	(764.89)
TOTAL CAPITAL	122,521.03
TOTAL LIABILITIES & CAPITAL	122,521.03