

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENTS	6,581.30	6,851.00	269.70-	68,803.74	75,361.00	6,557.26-
DELINQUENT INCOME	.00	.00	0.00	.00	300.00	300.00-
MISC INCOME	80.00	.00	80.00	543.00	150.00	393.00
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	6,661.30	6,851.00	189.70-	72,391.74	75,811.00	3,419.26-
RESERVE ALLOCATION	532.00	532.00	0.00	5,852.00	5,852.00	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	6,129.30	6,319.00	189.70-	63,494.74	69,959.00	6,464.26-
EXPENSES						
OPERATING EXPENSES						
MAINTENANCE & REPAIR						
LANDSCAPING CONTRACT	1,608.00	1,608.00	0.00	17,563.00	17,688.00	125.00
LANDSCAPE SUPPLIES	.00	.00	0.00	240.00	.00	240.00-
WINTER OVERSEEDING	1,410.00	.00	1,410.00-	1,410.00	2,500.00	1,090.00
SECURITY CONTRACT	366.69	.00	366.69-	4,166.90	.00	4,166.90-
GATE CONTRACT	166.76	200.00	33.24	1,917.51	2,200.00	282.49
GATE MAINTENANCE, LABOR	345.00	.00	345.00-	2,723.50	800.00	1,923.50-
GATE PROGRAMMING	46.00	40.00	6.00-	576.69	440.00	136.69-
SPRINKLER REPAIRS	175.00	.00	175.00-	1,545.75	400.00	1,145.75-
TREE PRUNING	.00	.00	0.00	.00	2,500.00	2,500.00
PALM TREE PRUNING	300.00	.00	300.00-	300.00	.00	300.00-
GENERAL/COMMON AREA MAIN	.00	100.00	100.00	240.00	400.00	160.00
BACKFLOW TESTING	.00	.00	0.00	.00	280.00	280.00
TOTAL MAINT. & REPAIR	4,417.45	1,948.00	2,469.45-	30,683.35	27,208.00	3,475.35-
PARTS & SUPPLIES						
GATE/KEYS	35.00	.00	35.00-	35.00	200.00	165.00
TOTAL PARTS & SUPPLIES	35.00	.00	35.00-	35.00	200.00	165.00
UTILITIES						
ELECTRIC-STREET LIGHTS	351.45	400.00	48.55	3,865.84	4,400.00	534.16
ELECTRIC-COMMON AREA	109.17	150.00	40.83	1,176.28	1,800.00	623.72
TELEPHONE	80.00	80.00	0.00	800.00	880.00	80.00
WATER/SEWER	3,304.99	1,000.00	2,304.99-	18,414.73	16,550.00	1,864.73-

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TOTAL UTILITIES	3,845.61	1,630.00	2,215.61-	24,256.85	23,630.00	626.85-
ADMINISTRATIVE						
LEGAL	.00	250.00	250.00	4,912.88	1,000.00	3,912.88-
COLLECTIONS & LEGAL	90.00	125.00	35.00	2,190.00	1,375.00	815.00-
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	7,645.00	7,645.00	0.00
COPIES/POSTAGE/SUPPLIES	8.43	20.00	11.57	401.83	350.00	51.83-
RECORD STORAGE	.00	.00	0.00	7.50	.00	7.50-
STATEMENTS	66.87	50.00	16.87-	692.10	550.00	142.10-
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	860.30	1,140.00	279.70	18,610.01	14,776.00	3,834.01-
TOTAL OPERATING EXPENSE	9,158.36	4,718.00	4,440.36-	73,585.21	65,814.00	7,771.21-
NET OPER PROFIT/LOSS	3,029.06-	1,601.00	4,630.06-	10,090.47-	4,145.00	14,235.47-
RESERVE ALLOCATIONS						
INTEREST INCOME	19.56	28.00	8.44-	277.92	308.00	30.08-
RESERVE INCOME FM OP	532.00	532.00	0.00	5,852.00	5,852.00	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	1,904.38-	.00	1,904.38-	4,231.22	.00	4,231.22-
TOTAL RESERVE & EXPENSE	1,352.82-	560.00	1,912.82-	4,943.70	6,160.00	1,216.30-
NET PROFIT / (LOSS)	4,381.88-	2,161.00	6,542.88-	5,146.77-	10,305.00	15,451.77-

ASSETS

CURRENT ASSETS	
ALTA VISTA OPERATING	18,214.82
RESERVE ACCOUNTS	
ALTA VISTA RESERVE	99,924.33
TOTAL CURRENT ASSETS	118,139.15
TOTAL ASSETS	118,139.15

LIABILITIES & CAPITAL

CAPITAL	
PREPAID ASSESSMENTS	(5,852.47)
RETAINED EARNINGS	129,138.39
PROFIT /(LOSS) FOR PERIOD	(5,146.77)
TOTAL CAPITAL	118,139.15
TOTAL LIABILITIES & CAPITAL	118,139.15