

<u>Description</u>	<u>Current Period</u>			<u>Year-To-Date</u>			<u>Yearly Budget</u>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
<u>ADMINISTRATION</u>							
5610 Acct&Audit \Tax Prep	0.00	91.67	91.67	1,000.00	549.98	(450.02)	1,100.00
5630 Bad Debt	100.00	666.67	566.67	100.00	3,999.98	3,899.98	8,000.00
5640 Bank Charges	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
5650 Board Expenses	0.00	133.33	133.33	1,638.00	800.02	(837.98)	1,600.00
5670 Collections	50.00	350.00	300.00	1,355.00	2,100.00	745.00	4,200.00
5671 Collection - Attorney	46.00	400.00	354.00	2,954.00	2,400.00	(554.00)	4,800.00
5673 Collection Agency Fee	20.00	0.00	(20.00)	240.00	0.00	(240.00)	0.00
5675 Compliance Photos	75.00	0.00	(75.00)	670.00	0.00	(670.00)	0.00
5679 Compliance - Self Help	0.00	0.00	0.00	450.00	0.00	(450.00)	0.00
5720 Insurance	279.83	278.33	(1.50)	1,669.03	1,669.98	0.95	3,339.90
5730 Legal	0.00	83.33	83.33	0.00	500.02	500.02	1,000.00
5740 Management	2,104.42	2,104.42	0.00	12,626.52	12,626.52	0.00	25,253.04
5765 Meeting Minutes&Expenses	0.00	41.67	41.67	100.00	249.98	149.98	500.00
5820 Office & Printing	1,022.66	433.33	(589.33)	2,761.48	2,600.02	(161.46)	5,200.00
5824 Parking Enforcement	220.00	220.00	0.00	1,210.00	1,320.00	110.00	2,640.00
5830 Permits, Licenses, Fees	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
5870 Social Expenses	0.00	250.00	250.00	2,615.69	1,500.00	(1,115.69)	3,000.00
5900 Taxes-Income	0.00	12.50	12.50	0.00	75.00	75.00	150.00
5920 Taxes-Real Estate	0.00	1.67	1.67	0.00	9.98	9.98	20.00
5955 Web Site	0.00	8.33	8.33	0.00	50.02	50.02	100.00
SUBTOTAL ADMINISTRATION	3,917.91	5,075.25	1,157.34	29,409.72	30,451.50	1,041.78	60,902.94
<u>RESERVE</u>							
6010 Reserve Allocation	1,237.04	1,237.04	0.00	7,422.24	7,422.24	0.00	14,844.54
6020 Spec Project-Harrison Entry	309.72	309.72	0.00	1,858.36	1,858.36	0.00	3,716.68
SUBTOTAL RESERVE	1,546.76	1,546.76	0.00	9,280.60	9,280.60	0.00	18,561.22
<u>CC & R COMPLIANCE</u>							
7001 Administrative	16.67	16.67	0.00	100.02	100.02	0.00	200.04
7002 Legal	45.33	45.33	0.00	272.02	272.02	0.00	544.00
SUBTOTAL CC & R COMPLIANCE	62.00	62.00	0.00	372.04	372.04	0.00	744.04
TOTAL EXPENSE	12,342.88	15,834.00	3,491.12	72,663.50	95,004.00	22,340.50	190,008.00
CURRENT YEAR NET INCOME/(LOSS)	4,012.75	0.00	4,012.75	29,024.71	0.00	29,024.71	0.00