

<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	91.66	91.66	250.00	274.98	24.98	1,100.00
5630 Bad Debt	0.00	666.66	666.66	0.00	1,999.98	1,999.98	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	133.34	133.34	819.00	400.02	(418.98)	1,600.00
5670 Collections	355.00	350.00	(5.00)	1,110.00	1,050.00	(60.00)	4,200.00
5671 Collection - Attorney	595.50	400.00	(195.50)	901.50	1,200.00	298.50	4,800.00
5673 Collection Agency Fee	0.00	0.00	0.00	220.00	0.00	(220.00)	0.00
5675 Compliance Photos	0.00	0.00	0.00	485.00	0.00	(485.00)	0.00
5679 Compliance - Self Help	450.00	0.00	(450.00)	450.00	0.00	(450.00)	0.00
5720 Insurance	279.83	278.33	(1.50)	829.54	834.99	5.45	3,339.90
5730 Legal	0.00	83.34	83.34	0.00	250.02	250.02	1,000.00
5740 Management	2,104.42	2,104.42	0.00	6,313.26	6,313.26	0.00	25,253.04
5765 Meeting Minutes&Expenses	100.00	41.66	(58.34)	100.00	124.98	24.98	500.00
5820 Office & Printing	162.83	433.34	270.51	1,621.94	1,300.02	(321.92)	5,200.00
5824 Parking Enforcement	220.00	220.00	0.00	550.00	660.00	110.00	2,640.00
5830 Permits, Licenses, Fees	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
5870 Social Expenses	1,883.67	250.00	(1,633.67)	2,500.36	750.00	(1,750.36)	3,000.00
5900 Taxes-Income	0.00	12.50	12.50	0.00	37.50	37.50	150.00
5920 Taxes-Real Estate	0.00	1.66	1.66	0.00	4.98	4.98	20.00
5955 Web Site	0.00	8.34	8.34	0.00	25.02	25.02	100.00
SUBTOTAL ADMINISTRATION	6,161.25	5,075.25	(1,086.00)	16,170.60	15,225.75	(944.85)	60,902.94
<u>RESERVE</u>							
6010 Reserve Allocation	1,237.05	1,237.04	(0.01)	3,711.15	3,711.12	(0.03)	14,844.54
6020 Spec Project-Harrison Entry	309.72	309.73	0.01	929.16	929.19	0.03	3,716.68
SUBTOTAL RESERVE	1,546.77	1,546.77	0.00	4,640.31	4,640.31	0.00	18,561.22
<u>CC & R COMPLIANCE</u>							
7001 Administrative	16.67	16.67	0.00	50.01	50.01	0.00	200.04
7002 Legal	45.33	45.34	0.01	135.99	136.02	0.03	544.00
SUBTOTAL CC & R COMPLIANCE	62.00	62.01	0.01	186.00	186.03	0.03	744.04
TOTAL EXPENSE	13,164.57	15,834.00	2,669.43	36,929.59	47,502.00	10,572.41	190,008.00
CURRENT YEAR NET INCOME/(LOSS)	4,325.29	0.00	4,325.29	13,629.27	0.00	13,629.27	0.00