

This Month.....		Year To Date.....			Annual Budget
	Prior	Current	Variance \$	Prior	Current	Variance \$	
INCOME							
INCOME							
4100 Common Element Fees	7,183.33	7,183.33	0.00	71,833.30	71,833.30	0.00	86,200.00
TOTAL INCOME	7,183.33	7,183.33	0.00	71,833.30	71,833.30	0.00	86,200.00

EXPENSES							
UTILITIES							
5102 Hydro	85.98	82.89	3.09	587.69	691.10	-103.41	850.00
5103 Water/Sewer	0.00	0.00	0.00	354.58	220.21	134.37	700.00
TOTAL UTILITIES	85.98	82.89	3.09	942.27	911.31	30.96	1,550.00

ADMINISTRATION							
6115 Legal Fees	0.00	0.00	0.00	1,723.15	0.00	1,723.15	1,750.00
6120 Audit Fees	150.00	166.67	-16.67	3,057.50	1,723.20	1,334.30	2,000.00
6122 Management Fees	1,119.17	1,120.00	-0.83	11,191.70	11,200.00	-8.30	13,440.00
6130 Bank Charges	53.08	62.74	-9.66	545.68	595.75	-50.07	1,030.00
6135 Insurance Expenses	683.40	665.40	18.00	5,928.17	6,579.36	-651.19	7,700.00
6140 Office Expense	0.00	0.00	0.00	9.82	0.00	9.82	100.00
6159 Annual Meetings	0.00	0.00	0.00	180.09	110.60	69.49	150.00
TOTAL ADMINISTRATION	2,005.65	2,014.81	-9.16	22,636.11	20,208.91	2,427.20	26,170.00

REPAIR & MAINTENANCE							
7101 General Repairs	3,000.60	684.00	2,316.60	9,534.49	6,930.25	2,604.24	9,000.00
7108 Sanding/Salting	324.88	135.60	189.28	731.68	406.80	324.88	1,700.00
7115 Waste Disposal	111.67	110.67	1.00	1,106.72	1,110.08	-3.36	1,400.00
7116 Gardening	0.00	282.50	-282.50	1,598.95	1,232.43	366.52	2,000.00
7118 Chimney Cleaning	772.92	0.00	772.92	772.92	768.40	4.52	800.00
7122 Ground Maintenance	1,205.72	1,229.84	-24.12	11,896.82	12,081.32	-184.50	14,550.00
7123 Irrigation	0.00	0.00	0.00	1,175.20	1,291.59	-116.39	1,300.00
7160 Pest Control	0.00	141.25	-141.25	649.75	757.10	-107.35	1,000.00
TOTAL REPAIR & MAINTENANCE	5,415.79	2,583.86	2,831.93	27,466.53	24,577.97	2,888.56	31,750.00

TOTAL OPERATING EXPENSES	7,507.42	4,681.56	2,825.86	51,044.91	45,698.19	5,346.72	59,470.00
---------------------------------	-----------------	-----------------	-----------------	------------------	------------------	-----------------	------------------