

Description	Current Period		Year-to-date
	Actual		Actual
OPERATING INCOME			
40-4000-00 Assessment Income	\$1,381.40		\$42,872.90
44-4400-00 Delinquent Fee Income	-		300.50
46-4610-00 Violation Fee Income	-		100.00
47-4700-00 Bank Interest Income	0.33		17.26
47-4710-00 Bank Interest Reserve Income	1.89		3.83
Total OPERATING INCOME	\$1,383.62		\$43,294.49
OPERATING EXPENSE			
51-5100-00 Mgmt Contract	850.00		7,350.00
51-5105-00 Office Supplies/Expense	-		357.75
51-5106-00 Postage - Mailings Expense	3.00		338.07
51-5107-00 Printing Expense	2.10		5.40
51-5110-00 Licenses/Permits/Fees	-		(48.78)
51-5160-00 Misc Admin Expense	-		(140.72)
51-5180-00 Taxes	-		3.00
52-5200-00 Legal General	-		(10.00)
52-5230-00 Audit/Tax Preparation	-		160.00
54-5400-00 Landscape/Grounds Contract	2,050.00		22,550.00
54-5405-00 Tree Prune Expense	-		3,777.25
54-5410-00 Ponds Repairs/Maintenance	-		952.00
54-5415-00 Fountains Expense	-		404.00
54-5430-00 Entrance Lighting	-		16.97
54-5455-00 Irrigation Water	-		186.87
55-5500-00 Electricity	105.60		1,225.99
55-5510-00 Water/Sewer	-		1,776.81
55-5540-00 Website/Internet Expense	-		108.01
57-5782-00 Fence Repairs	-		350.00
57-5796-00 Miscellaneous Expense	-		134.50
57-5797-00 Seasonal Decorations	1,500.00		1,500.00
58-5810-00 Termite/Pest Control	-		2,230.00
61-6100-00 Insurance Expense	1,599.00		1,599.00
Total OPERATING EXPENSE	\$6,109.70		\$44,826.12
Net Income:	<u>(\$4,726.08)</u>		<u>(\$1,531.63)</u>

Assets		
10-1000-00	SouthState Bank - Operating Acct	\$33,788.77
10-1030-00	Operating - RBS	696.94
10-1040-00	Savings - RBS	23,039.58
13-1300-00	Christmas Lights	1,500.00
13-1310-00	Perimeter Fence	24,092.60
Total Assets:		<u><u>\$83,117.89</u></u>
Liabilities & Equity		
21-2100-00	Prepaid Assessment	50.00
32-3200-00	Retained Earnings	51,350.40
32-3210-00	Opening Balance Equity	33,249.12
	Net Income Gain / Loss	<u>(1,531.63)</u>
Total Liabilities & Equity:		<u><u>(\$1,531.63)</u></u>
		<u><u>\$83,117.89</u></u>