

Assets		
10-1000-00	SouthState Bank - Operating Acct	\$28,287.08
10-1010-00	SouthState Bank - Reserve	23,954.07
13-1300-00	Christmas Lights	1,500.00
13-1310-00	Perimeter Fence	24,092.60
Total Assets:		\$77,833.75
Liabilities & Equity		
21-2100-00	Prepaid Assessment	87.00
32-3200-00	Retained Earnings	52,128.66
32-3210-00	Opening Balance Equity	33,249.12
	Net Income Gain / Loss	(7,631.03)
		<u>(\$7,631.03)</u>
Total Liabilities & Equity:		\$77,833.75

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
40-4000-00 Assessment Income- Master	\$100.00	\$-	\$100.00	\$875.00	\$-	\$875.00	\$-
44-4400-00 Delinquent Fee Income	-	-	-	200.00	-	200.00	-
47-4700-00 Bank Interest Income	0.27	-	0.27	0.82	-	0.82	-
47-4710-00 Bank Interest Reserve Income	2.03	-	2.03	5.97	-	5.97	-
Total OPERATING INCOME	\$102.30	\$-	\$102.30	\$1,081.79	\$-	\$1,081.79	\$-
OPERATING EXPENSE							
51-5100-00 Mgmt Contract	750.00	-	(750.00)	2,250.00	-	(2,250.00)	-
51-5106-00 Mailing Expense	2.73	-	(2.73)	23.19	-	(23.19)	-
51-5107-00 Copy Costs	17.10	-	(17.10)	30.90	-	(30.90)	-
52-5230-00 Audit/Tax Preparation	-	-	-	14.00	-	(14.00)	-
54-5400-00 Landscape/Grounds Contract	2,050.00	-	(2,050.00)	5,350.00	-	(5,350.00)	-
54-5410-00 Ponds Repairs/Maintenance	176.00	-	(176.00)	176.00	-	(176.00)	-
54-5415-00 Fountains Expense	-	-	-	250.00	-	(250.00)	-
55-5500-00 Electricity	102.21	-	(102.21)	381.84	-	(381.84)	-
55-5510-00 Water/Sewer	46.25	-	(46.25)	201.89	-	(201.89)	-
58-5810-00 Termite/Pest Control	35.00	-	(35.00)	35.00	-	(35.00)	-
Total OPERATING EXPENSE	\$3,179.29	\$-	(\$3,179.29)	\$8,712.82	\$-	(\$8,712.82)	\$-
Net Income:	(\$3,076.99)	\$0.00	(\$3,076.99)	(\$7,631.03)	\$0.00	(\$7,631.03)	\$0.00