

Assets			
10-1000-00	SouthState Bank - Operating Acct	\$26,640.34	
10-1010-00	SouthState Bank - Reserve	23,340.10	
13-1300-00	Christmas Lights	1,500.00	
13-1310-00	Perimeter Fence	24,092.60	
Total Assets:			\$75,573.04
Liabilities & Equity			
21-2100-00	Prepaid Assessment	217.00	
32-3200-00	Retained Earnings	48,668.67	
32-3210-00	Opening Balance Equity	33,249.12	
	Net Income Gain / Loss	<u>(6,561.75)</u>	
			<u>(\$6,561.75)</u>
Total Liabilities & Equity:			\$75,573.04

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
40-4000-00 Assessment Income	\$582.00	\$-	\$582.00	\$2,126.00	\$-	\$2,126.00	\$-
47-4700-00 Bank Interest Income	0.22	-	0.22	0.50	-	0.50	-
47-4710-00 Bank Interest Reserve Income	0.18	-	0.18	0.38	-	0.38	-
Total OPERATING INCOME	\$582.40	\$-	\$582.40	\$2,126.88	\$-	\$2,126.88	\$-
OPERATING EXPENSE							
51-5100-00 Mgmt Contract	750.00	-	(750.00)	1,500.00	-	(1,500.00)	-
51-5106-00 Mailing Expense	84.07	-	(84.07)	106.61	-	(106.61)	-
51-5107-00 Copy Costs	0.60	-	(0.60)	7.20	-	(7.20)	-
51-5170-00 Social/Activities Expense	-	-	-	50.00	-	(50.00)	-
54-5400-00 Landscape/Grounds Contract	2,050.00	-	(2,050.00)	6,150.00	-	(6,150.00)	-
54-5410-00 Ponds Repairs/Maintenance	-	-	-	119.00	-	(119.00)	-
55-5500-00 Electricity	140.84	-	(140.84)	281.68	-	(281.68)	-
55-5510-00 Water/Sewer	116.18	-	(116.18)	324.14	-	(324.14)	-
58-5810-00 Termite/Pest Control	-	-	-	150.00	-	(150.00)	-
Total OPERATING EXPENSE	\$3,141.69	\$-	(\$3,141.69)	\$8,688.63	\$-	(\$8,688.63)	\$-
Net Income:	(\$2,559.29)	\$0.00	(\$2,559.29)	(\$6,561.75)	\$0.00	(\$6,561.75)	\$0.00