

Assets		
10-1000-00	SouthState Bank - Operating Acct	\$7,107.06
10-1010-00	SouthState Bank - Reserve	24,006.15
13-1300-00	Christmas Lights	1,500.00
13-1310-00	Perimeter Fence	24,092.60
Total Assets:		\$56,705.81
Liabilities & Equity		
21-2100-00	Prepaid Assessment	183.00
32-3200-00	Retained Earnings	52,128.66
32-3210-00	Opening Balance Equity	33,249.12
	Net Income Gain / Loss	(28,854.97)
		(28,854.97)
Total Liabilities & Equity:		\$56,705.81

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
40-4000-00 Assessment Income- Master	\$-	\$-	\$-	\$1,275.00	\$-	\$1,275.00	\$-
40-4010-00 The Reserve at Battle Creek Villas 8.9.10	626.00	-	626.00	626.00	-	626.00	-
44-4400-00 Delinquent Fee Income	-	-	-	375.00	-	375.00	-
46-4610-00 Violation Fee Income	40.00	-	40.00	187.00	-	187.00	-
47-4700-00 Bank Interest Income	0.09	-	0.09	1.44	-	1.44	-
47-4710-00 Bank Interest Reserve Income	13.25	-	13.25	58.05	-	58.05	-
Total OPERATING INCOME	\$679.34	\$-	\$679.34	\$2,522.49	\$-	\$2,522.49	\$-
OPERATING EXPENSE							
51-5100-00 Mgmt Contract	750.00	-	(750.00)	5,250.00	-	(5,250.00)	-
51-5106-00 Mailing Expense	160.73	-	(160.73)	388.31	-	(388.31)	-
51-5107-00 Copy Costs	174.96	-	(174.96)	205.86	-	(205.86)	-
51-5110-00 Licenses/Permits/Fees	-	-	-	25.00	-	(25.00)	-
52-5230-00 Audit/Tax Preparation	-	-	-	164.00	-	(164.00)	-
54-5400-00 Landscape/Grounds Contract	2,175.00	-	(2,175.00)	13,675.00	-	(13,675.00)	-
54-5405-00 Tree Prune Expense	3,250.00	-	(3,250.00)	3,250.00	-	(3,250.00)	-
54-5410-00 Ponds Repairs/Maintenance	126.00	-	(126.00)	554.00	-	(554.00)	-
54-5415-00 Fountains Expense	-	-	-	250.00	-	(250.00)	-
54-5420-00 Landscape Other	-	-	-	1,281.25	-	(1,281.25)	-
55-5500-00 Electricity	122.81	-	(122.81)	913.90	-	(913.90)	-
55-5510-00 Water/Sewer	191.48	-	(191.48)	920.14	-	(920.14)	-
57-5781-00 Irrigation Repairs and Maintenance	1,000.00	-	(1,000.00)	1,000.00	-	(1,000.00)	-
57-5798-00 Repairs and Maintenance	-	-	-	3,465.00	-	(3,465.00)	-
58-5810-00 Termite/Pest Control	-	-	-	35.00	-	(35.00)	-
Total OPERATING EXPENSE	\$7,950.98	\$-	(\$7,950.98)	\$31,377.46	\$-	(\$31,377.46)	\$-
Net Income:	(\$7,271.64)	\$0.00	(\$7,271.64)	(\$28,854.97)	\$0.00	(\$28,854.97)	\$0.00