

Assets		
10-1000-00	SouthState Bank - Operating Acct	\$21,695.49
10-1010-00	SouthState Bank - Reserve	20,552.92
13-1300-00	Christmas Lights	1,500.00
13-1310-00	Perimeter Fence	24,092.60
Total Assets:		\$67,841.01
Liabilities & Equity		
21-2100-00	Prepaid Assessment	15,300.00
32-3200-00	Retained Earnings	52,128.66
32-3210-00	Opening Balance Equity	33,249.12
	Net Income Gain / Loss	(32,836.77)
		(32,836.77)
Total Liabilities & Equity:		\$67,841.01

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	-
44-4400-00 Delinquent Fee Income	-	-	-	375.00	-	375.00	-
46-4610-00 Violation Fee Income	-	-	-	187.00	-	187.00	-
47-4700-00 Bank Interest Income	0.10	-	0.10	1.54	-	1.54	-
47-4710-00 Bank Interest Reserve Income	11.77	-	11.77	69.82	-	69.82	-
Total OPERATING INCOME	\$11.87	\$-	\$11.87	\$2,534.36	\$-	\$2,534.36	\$-
OPERATING EXPENSE							
51-5100-00 Mgmt Contract	750.00	-	(750.00)	6,000.00	-	(6,000.00)	-
51-5106-00 Mailing Expense	111.02	-	(111.02)	499.33	-	(499.33)	-
51-5107-00 Copy Costs	35.30	-	(35.30)	241.16	-	(241.16)	-
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)	15,850.00	-	(15,850.00)	-
54-5405-00 Tree Prune Expense	-	-	-	3,250.00	-	(3,250.00)	-
54-5410-00 Ponds Repairs/Maintenance	126.00	-	(126.00)	680.00	-	(680.00)	-
54-5415-00 Fountains Expense	-	-	-	250.00	-	(250.00)	-
54-5420-00 Landscape Other	-	-	-	1,281.25	-	(1,281.25)	-
55-5500-00 Electricity	150.18	-	(150.18)	1,064.08	-	(1,064.08)	-
55-5510-00 Water/Sewer	322.92	-	(322.92)	1,243.06	-	(1,243.06)	-
57-5781-00 Irrigation Repairs and Maintenance	-	-	-	1,000.00	-	(1,000.00)	-
57-5798-00 Repairs and Maintenance	-	-	-	3,465.00	-	(3,465.00)	-
58-5810-00 Termite/Pest Control	323.25	-	(323.25)	358.25	-	(358.25)	-
Total OPERATING EXPENSE	\$3,993.67	\$-	(\$3,993.67)	\$35,371.13	\$-	(\$35,371.13)	\$-
Net Income:	(\$3,981.80)	\$0.00	(\$3,981.80)	(\$32,836.77)	\$0.00	(\$32,836.77)	\$0.00