

**ASSETS****OPERATING FUND**

Operating - Checking	153,108.25
Architectural Escrow Account	22,736.86
Operating - Investment	11,889.45
Wildfire Restoration Project	7,810.24
Petty Cash	50.00
Accounts Receivable	25,599.27
Land	100.00
A/R from Reserve Fund	1,425.00

**TOTAL ASSETS** 222,719.07

**LIABILITIES****OPERATING FUND**

Accounts Payable	20,580.00
Architectural Escrow Acc.	22,500.00
Wildfire Restoration Project	-8,542.69
Pre-Paid Assessments	86,223.31
Pre-Paid Insurance Claim	7,738.00
A/P to Reserve Fund	2,702.07

**TOTAL LIABILITIES** 131,200.69

**OWNERS EQUITY****OPERATING FUND**

Fund Balance	91,518.38
<b>TOTAL OWNERS EQUITY</b>	<b>91,518.38</b>

**LIABILITIES + OWNERS EQUITY** 222,719.07

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
<b>OPERATING FUND</b>									
Fines	2,290.00	0.00	2,290.00	0	15,305.00	0.00	15,305.00	0	0.00
Late Fees	285.98	0.00	285.98	0	5,922.43	0.00	5,922.43	0	0.00
Legal Fees	0.00	0.00	0.00	0	350.00	0.00	350.00	0	0.00
Common Assessment	1,533.60	0.00	1,533.60	0	225,990.71	237,630.00	-11,639.29	-4.90	237,630.00
Developer Common Assessment	0.00	0.00	0.00	0	300,811.52	289,239.00	11,572.52	4.00	289,239.00
Tam Vil Front Lawn Assess.	0.00	0.00	0.00	0	19,461.73	19,140.00	321.73	1.68	19,140.00
Trash Assessment	0.00	0.00	0.00	0	136,850.68	131,725.00	5,125.68	3.89	131,725.00
Vacant Lot Mowing	0.00	0.00	0.00	0	600.00	0.00	600.00	0	0.00
Interest Operating Fund	65.23	0.00	65.23	0	977.82	0.00	977.82	0	0.00
Comcast Franchise Fee	0.00	0.00	0.00	0	31,438.44	24,000.00	7,438.44	30.99	24,000.00
<b>TOTAL INCOME-OPERATING FUND</b>	<b>4,174.81</b>	<b>0.00</b>	<b>4,174.81</b>	<b>0</b>	<b>737,708.33</b>	<b>701,734.00</b>	<b>35,974.33</b>	<b>5.13</b>	<b>701,734.00</b>
<b>EXPENSES</b>									
<b>OPERATING FUND</b>									
Management & Accounting	2,334.00	2,330.00	-4.00	-0.17	28,008.00	28,000.00	-8.00	-0.03	28,000.00
Management & Acc. Tam. Vil	225.00	255.00	30.00	11.76	2,700.00	2,730.00	30.00	1.10	2,730.00
Common Area Insurance	0.00	0.00	0.00	0	13,676.00	10,000.00	-3,676.00	-36.76	10,000.00
Directors & Officers Insurance	0.00	0.00	0.00	0	7,491.00	6,590.00	-901.00	-13.67	6,590.00
Legal Services	185.00	750.00	565.00	75.33	6,878.28	8,500.00	1,621.72	19.08	8,500.00
Audit & Tax Preparation	0.00	0.00	0.00	0	5,750.00	5,900.00	150.00	2.54	5,900.00
Landscape Maintenance	0.00	0.00	0.00	0	169,181.38	164,182.00	-4,999.38	-3.05	164,182.00
Sprinkler System Maint.	251.43	0.00	-251.43	0	15,681.13	14,620.00	-1,061.13	-7.26	14,620.00
Irrigation Water	0.00	0.00	0.00	0	97,472.38	100,000.00	2,527.62	2.53	100,000.00
Irrigation Water - Tam Vil	0.00	0.00	0.00	0	18,104.51	9,824.00	-8,280.51	-84.29	9,824.00
Sprinkler Maintenance Tam Vil	71.35	0.00	-71.35	0	6,677.14	6,616.00	-61.14	-0.92	6,616.00
Trash Removal	10,974.18	10,977.08	2.90	0.03	138,258.48	131,725.00	-6,533.48	-4.96	131,725.00
Recycle Dumpster	523.49	0.00	-523.49	0	523.49	0.00	-523.49	0	0.00
Trash Removal Dumpster	69.99	65.00	-4.99	-7.68	793.38	780.00	-13.38	-1.72	780.00
Street Sweeping	0.00	0.00	0.00	0	3,728.93	5,500.00	1,771.07	32.20	5,500.00
Vacant Lot Mowing	0.00	0.00	0.00	0	-165.00	0.00	165.00	0	0.00
Street Litter Pickup	832.00	833.00	1.00	0.12	9,152.00	10,000.00	848.00	8.48	10,000.00
Street Snow Removal	0.00	0.00	0.00	0	0.00	1,500.00	1,500.00	100.00	1,500.00
Bike Path Maintenance	990.00	1,537.50	547.50	35.61	12,292.50	15,750.00	3,457.50	21.95	15,750.00
Bench Maintenance	0.00	0.00	0.00	0	1,420.14	3,730.00	2,309.86	61.93	3,730.00
Security Services	412.50	462.50	50.00	10.81	4,950.00	5,000.00	50.00	1.00	5,000.00
Fence Maintenance	428.82	200.00	-228.82	-114.41	3,476.05	2,000.00	-1,476.05	-73.80	2,000.00
Lighting Maintenance	0.00	0.00	0.00	0	247.00	0.00	-247.00	0	0.00
Street Light Maintenance	1,664.40	0.00	-1,664.40	0	20,091.83	20,000.00	-91.83	-0.46	20,000.00
Street Light Electricity	4,436.62	2,575.00	-1,861.62	-72.30	50,562.59	30,900.00	-19,662.59	-63.63	30,900.00
Street Light Initial Turn On	0.00	0.00	0.00	0	0.00	700.00	700.00	100.00	700.00
Sign Maintenance	0.00	100.00	100.00	100.00	4,171.19	4,000.00	-171.19	-4.28	4,000.00
Copy/Postage/Office Supplies	489.64	350.00	-139.64	-39.90	10,424.02	4,200.00	-6,224.02	-148.19	4,200.00
Meeting Expense	70.00	250.00	180.00	72.00	1,942.54	3,000.00	1,057.46	35.25	3,000.00
Telephone	59.71	90.00	30.29	33.66	1,062.45	1,200.00	137.55	11.46	1,200.00
Membership Fees	0.00	100.00	100.00	100.00	125.00	1,000.00	875.00	87.50	1,000.00
Bank Charges	15.00	0.00	-15.00	0	274.94	0.00	-274.94	0	0.00
Covenant Protection Person	900.00	1,293.56	393.56	30.42	7,200.00	11,642.00	4,442.00	38.15	11,642.00
Accent Committee	1,397.85	100.00	-1,297.85	-1,297.85	1,651.55	1,000.00	-651.55	-65.16	1,000.00
Income Taxes	0.00	0.00	0.00	0	175.00	200.00	25.00	12.50	200.00
Transfer to Reserve Fund	0.00	0.00	0.00	0	85,500.00	85,500.00	0.00	0.00	85,500.00
Operating Contingency	0.00	475.00	475.00	100.00	0.00	475.00	475.00	100.00	475.00
Write Off - Bad Debt	-1,031.05	0.00	1,031.05	0	4,442.10	0.00	-4,442.10	0	0.00
Insurance Deductible Contingen	0.00	2,000.00	2,000.00	100.00	0.00	2,000.00	2,000.00	100.00	2,000.00
Wildfire Restoration Project	0.00	0.00	0.00	0	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>TOTAL EXPENSE - OPERATING FUND</b>	<b>25,299.93</b>	<b>24,743.64</b>	<b>-556.29</b>	<b>-2.25</b>	<b>736,920.00</b>	<b>701,764.00</b>	<b>-35,156.00</b>	<b>-5.01</b>	<b>701,764.00</b>
<b>NET INCOME OPERATING FUND</b>	<b>-21,125.12</b>	<b>-24,743.64</b>	<b>3,618.52</b>	<b>-14.62</b>	<b>788.33</b>	<b>-30.00</b>	<b>818.33</b>	<b>-2,727.77</b>	<b>-30.00</b>

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>RESERVE FUND</b>				
Assessment From Operating Fund	0.00	0.00	85,500.00	83.31
Interest Reserve Fund	1,773.31	100.00	17,127.19	16.69
<b>TOTAL INCOME - RESERVE FUND</b>	<b>1,773.31</b>	<b>100.00</b>	<b>102,627.19</b>	<b>100.00</b>
<b>EXPENSE</b>				
<b>RESERVE FUND</b>				
Street Light Installation	0.00	0.00	35,413.00	34.51
Fence Replacement	0.00	0.00	56,409.50	54.97
Landscape Beautification	0.00	0.00	4,750.00	4.63
<b>TOTAL EXPENSE-RESERVE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>96,572.50</b>	<b>94.10</b>
<b>NET INCOME RESERVE FUND</b>	<b>1,773.31</b>	<b>100.00</b>	<b>6,054.69</b>	<b>5.90</b>

**ASSETS****RESERVE FUND****MORGAN STANLEY TREASURY TRUST** 1,092.86

Money Market 500,064.81

**TAMARISK VILLAGE CONTINGENCY** 7,154.72**A/R FROM OPERATING FUND** 2,702.07**TOTAL ASSETS IN RESERVES** 511,014.46**LIABILITIES****RESERVE FUND**

Payable To Operating Fund 1,425.00

**TOTAL LIABILITIES - RESERVE** 1,425.00**OWNERS EQUITY****RESERVE FUND**

Bike Path Fund 284,504.88

Street Light Fund -52,925.86

Fencing Fund 193,811.48

Landscape Fund 52,935.89

General Reserve 20,853.94

Tam Vil Fund 10,409.13

**TOTAL OWNERS EQUITY - RESERVES** 509,589.46**LIABILITIES + OWNERS EQUITY** 511,014.46