

ASSETS**OPERATING FUND**

Operating - Checking	215,933.70
Architectural Escrow Account	24,820.11
Operating - Investment	11,907.24
Wildfire Restoration Project	10,620.89
Petty Cash	50.00
Accounts Receivable	46,768.75
Land	100.00

TOTAL ASSETS 310,200.69

LIABILITIES**OPERATING FUND**

Accounts Payable	64,800.93
Architectural Escrow Acc.	24,500.00

Wildfire Restoration Project 2,455.43

Pre-Paid Assessments 83,242.88

Pre-Paid Insurance Claim 14,276.40
A/P to Reserve Fund 2,702.07

TOTAL LIABILITIES 191,977.71

OWNERS EQUITY**OPERATING FUND**

Fund Balance	91,518.38
Retained Earnings	26,704.60

TOTAL OWNERS EQUITY 118,222.98

LIABILITIES + OWNERS EQUITY 310,200.69

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
OPERATING FUND									
Fines	3,910.00	0.00	3,910.00	0	4,393.00	0.00	4,393.00	0	0.00
Late Fees	168.40	0.00	168.40	0	5,835.56	0.00	5,835.56	0	0.00
Legal Fees	95.00	0.00	95.00	0	95.00	0.00	95.00	0	0.00
NSF Fee	40.00	0.00	40.00	0	40.00	0.00	40.00	0	0.00
Common Assessment	2,099.28	0.00	2,099.28	0	88,158.93	72,396.90	15,762.03	21.77	241,323.00
Developer Common Assessment	117.00	0.00	117.00	0	100,655.00	100,538.00	117.00	0.12	335,123.00
Tam Vil Front Lawn Assess.	0.00	0.00	0.00	0	9,408.00	7,646.00	1,762.00	23.04	25,488.00
Trash Assessment	-15.82	0.00	-15.82	0	49,116.35	39,571.50	9,544.85	24.12	131,905.00
Interest Operating Fund	101.34	0.00	101.34	0	302.73	0.00	302.73	0	0.00
Comcast Franchise Fee	0.00	0.00	0.00	0	7,454.98	6,000.00	1,454.98	24.25	24,000.00
TOTAL INCOME-OPERATING FUND	6,515.20	0.00	6,515.20	0	265,459.55	226,152.40	39,307.15	17.38	757,839.00
EXPENSES									
OPERATING FUND									
Management & Accounting	4,666.00	4,666.63	0.63	0.01	13,998.00	13,999.97	1.97	0.01	56,000.00
Management & Acc. Tam. Vil	455.00	455.00	0.00	0.00	1,365.00	1,365.00	0.00	0.00	5,460.00
Common Area Insurance	0.00	0.00	0.00	0	0.00	0.00	0.00	0	14,100.00
Directors & Officers Insurance	7,491.00	7,491.00	0.00	0.00	7,491.00	7,491.00	0.00	0.00	7,491.00
Legal Services	-2,520.00	500.00	3,020.00	604.00	-2,145.00	1,500.00	3,645.00	243.00	6,000.00
Audit & Tax Preparation	5,680.00	6,550.00	870.00	13.28	5,680.00	6,550.00	870.00	13.28	6,550.00
Landscape Maintenance	30,672.86	24,514.29	-6,158.57	-25.12	79,083.58	73,542.87	-5,540.71	-7.53	171,600.00
Sprinkler System Maint.	440.18	1,142.86	702.68	61.48	3,450.98	2,285.72	-1,165.26	-50.98	8,000.00
Irrigation Water	20,630.29	21,000.00	369.71	1.76	33,809.75	31,000.00	-2,809.75	-9.06	104,000.00
Irrigation Water - Tam Vil	4,040.41	2,500.00	-1,540.41	-61.62	7,422.06	4,500.00	-2,922.06	-64.93	14,000.00
Sprinkler Maintenance Tam Vil	570.00	861.14	291.14	33.81	2,705.39	2,583.42	-121.97	-4.72	6,028.00
Trash Removal	11,112.51	10,992.08	-120.43	-1.10	33,183.83	32,978.31	-205.52	-0.62	131,905.00
Recycle Dumpster	0.00	0.00	0.00	0	1,453.60	0.00	-1,453.60	0	0.00
Trash Removal Dumpster	100.66	70.00	-30.66	-43.80	271.55	210.00	-61.55	-29.31	840.00
Street Sweeping	419.60	0.00	-419.60	0	419.60	6,850.00	6,430.40	93.87	6,850.00
Street Litter Pickup	833.33	833.30	-0.03	0.00	2,499.99	2,499.98	-0.01	0.00	10,000.00
Bike Path Maintenance	0.00	0.00	0.00	0	1,773.15	1,166.65	-606.50	-51.99	7,000.00
Bench Maintenance	0.00	1,675.00	1,675.00	100.00	52.50	1,675.00	1,622.50	96.87	3,350.00
Security Services	412.50	412.50	0.00	0.00	1,237.50	1,237.50	0.00	0.00	4,950.00
Fence Maintenance	337.94	500.00	162.06	32.41	355.44	1,000.00	644.56	64.46	3,000.00
Street Light Maintenance	984.94	1,666.67	681.73	40.90	4,572.55	4,999.97	427.42	8.55	20,000.00
Street Light Electricity	462.93	5,053.33	4,590.40	90.84	8,063.91	15,160.03	7,096.12	46.81	60,640.00
Street Light Initial Turn On	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,000.00
Sign Maintenance	0.00	1,000.00	1,000.00	100.00	47.99	1,000.00	952.01	95.20	2,500.00
Copy/Postage/Office Supplies	531.44	450.00	-81.44	-18.10	915.87	1,350.00	434.13	32.16	6,000.00
Meeting Expense	161.00	250.00	89.00	35.60	497.00	750.00	253.00	33.73	3,700.00
Telephone	122.48	100.00	-22.48	-22.48	122.48	300.00	177.52	59.17	1,200.00
Membership Fees	0.00	0.00	0.00	0	0.00	0.00	0.00	0	500.00
Bank Charges	15.00	0.00	-15.00	0	45.00	0.00	-45.00	0	0.00
Covenant Protection Person	900.00	900.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	10,800.00
Accent Committee	982.50	500.00	-482.50	-96.50	982.50	500.00	-482.50	-96.50	1,500.00
Income Taxes	3,250.00	200.00	-3,050.00	-1,525.00	3,250.00	200.00	-3,050.00	-1,525.00	200.00
Transfer to Reserve Fund	0.00	0.00	0.00	0	21,625.00	21,625.00	0.00	0.00	86,500.00
Operating Contingency	0.00	0.00	0.00	0	0.00	0.00	0.00	0	675.00
Write Off - Bad Debt	1,824.73	0.00	-1,824.73	0	1,824.73	0.00	-1,824.73	0	0.00
Wildfire Restoration Project	0.00	0.00	0.00	0	0.00	1,500.00	1,500.00	100.00	1,500.00
TOTAL EXPENSE - OPERATING FUND	94,577.30	94,283.80	-293.50	-0.31	238,754.95	242,520.42	3,765.47	1.55	763,839.00
NET INCOME OPERATING FUND	-88,062.10	-94,283.80	6,221.70	-6.60	26,704.60	-16,368.02	43,072.62	-263.15	-6,000.00

	Month to Date	%	Year to Date	%
INCOME				
RESERVE FUND				
Assessment From Operating Fund	0.00	0.00	21,625.00	79.00
Interest Reserve Fund	1,986.20	100.00	5,747.12	21.00
TOTAL INCOME - RESERVE FUND	1,986.20	100.00	27,372.12	100.00
EXPENSE				
RESERVE FUND				
Landscape Beautification	0.00	0.00	3,140.00	11.47
TOTAL EXPENSE-RESERVE FUND	0.00	0.00	3,140.00	11.47
NET INCOME RESERVE FUND	1,986.20	100.00	24,232.12	88.53

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

Money Market 522,871.93

TAMARISK VILLAGE CONTINGENCY 7,154.72**A/R FROM OPERATING FUND** 2,702.07**TOTAL ASSETS IN RESERVES** 533,821.58**LIABILITIES****OWNERS EQUITY****RESERVE FUND**

Retained Earnings 2,607.12

Bike Path Fund 291,129.88

Street Light Fund -52,925.86

Fencing Fund 207,561.48

Landscape Fund 52,935.89

General Reserve 22,103.94

Tam Vil Fund 10,409.13

TOTAL OWNERS EQUITY - RESERVES 533,821.58**LIABILITIES + OWNERS EQUITY** 533,821.58