

ASSETS**OPERATING FUND**

Operating - Checking	156,570.58
Architectural Escrow Account	27,963.07
Operating - Investment	11,930.94
Wildfire Restoration Project	7,481.05
Petty Cash	50.00
Accounts Receivable	56,402.79
Land	100.00
A/R from Reserve Fund	8,019.92

TOTAL ASSETS 268,518.35

LIABILITIES**OPERATING FUND**

Accounts Payable	59,648.61
Architectural Escrow Acc.	27,500.00
Wildfire Restoration Project	10,998.12
Pre-Paid Assessments	23,985.05
Pre-Paid Insurance Claim	5,282.00
Income Tax Payable	2,579.00

TOTAL LIABILITIES 129,992.78

OWNERS EQUITY**OPERATING FUND**

Fund Balance	85,276.61
Retained Earnings	53,248.96

TOTAL OWNERS EQUITY 138,525.57

LIABILITIES + OWNERS EQUITY 268,518.35

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
OPERATING FUND									
Fines	2,610.00	0.00	2,610.00	0	14,798.00	0.00	14,798.00	0	0.00
Late Fees	778.27	0.00	778.27	0	9,112.99	0.00	9,112.99	0	0.00
Legal Fees	0.00	0.00	0.00	0	606.28	0.00	606.28	0	0.00
NSF Fee	0.00	0.00	0.00	0	40.00	0.00	40.00	0	0.00
Common Assessment	43,991.50	48,264.60	-4,273.10	-8.85	210,326.14	193,058.40	17,267.74	8.94	241,323.00
Developer Common Assessment	65,802.54	67,023.50	-1,220.96	-1.82	267,527.86	268,099.50	-571.64	-0.21	335,123.00
Tam Vil Front Lawn Assess.	4,303.50	5,098.00	-794.50	-15.58	21,583.50	20,390.00	1,193.50	5.85	25,488.00
Trash Assessment	22,988.10	26,381.00	-3,392.90	-12.86	114,626.45	105,524.00	9,102.45	8.63	131,905.00
Interest Operating Fund	72.78	0.00	72.78	0	655.81	0.00	655.81	0	0.00
Comcast Franchise Fee	8,110.57	6,000.00	2,110.57	35.18	23,527.59	18,000.00	5,527.59	30.71	24,000.00
TOTAL INCOME-OPERATING FUND	148,657.26	152,767.10	-4,109.84	-2.69	662,804.62	605,071.90	57,732.72	9.54	757,839.00
EXPENSES									
OPERATING FUND									
Management & Accounting	4,666.00	4,666.67	0.67	0.01	32,662.00	32,666.65	4.65	0.01	56,000.00
Management & Acc. Tam. Vil	455.00	455.00	0.00	0.00	3,185.00	3,185.00	0.00	0.00	5,460.00
Common Area Insurance	0.00	0.00	0.00	0	13,882.00	14,100.00	218.00	1.55	14,100.00
Directors & Officers Insurance	0.00	0.00	0.00	0	7,491.00	7,491.00	0.00	0.00	7,491.00
Legal Services	382.56	500.00	117.44	23.49	3,062.28	3,500.00	437.72	12.51	6,000.00
Audit & Tax Preparation	3,675.00	0.00	-3,675.00	0	6,550.00	6,550.00	0.00	0.00	6,550.00
Landscape Maintenance	23,288.01	24,514.29	1,226.28	5.00	173,210.97	171,600.00	-1,610.97	-0.94	171,600.00
Sprinkler System Maint.	250.83	1,142.86	892.03	78.05	7,398.97	6,857.16	-541.81	-7.90	8,000.00
Irrigation Water	7,160.66	10,000.00	2,839.34	28.39	104,703.91	104,000.00	-703.91	-0.68	104,000.00
Irrigation Water - Tam Vil	-2,183.35	2,000.00	4,183.35	209.17	15,548.91	14,000.00	-1,548.91	-11.06	14,000.00
Sprinkler Maintenance Tam Vil	668.96	861.14	192.18	22.32	7,290.59	6,028.00	-1,262.59	-20.95	6,028.00
Trash Removal	11,281.58	10,992.08	-289.50	-2.63	78,201.79	76,946.63	-1,255.16	-1.63	131,905.00
Recycle Dumpster	714.70	0.00	-714.70	0	3,839.24	0.00	-3,839.24	0	0.00
Trash Removal Dumpster	99.33	70.00	-29.33	-41.90	573.31	490.00	-83.31	-17.00	840.00
Street Sweeping	0.00	0.00	0.00	0	6,311.28	6,850.00	538.72	7.86	6,850.00
Street Litter Pickup	833.33	833.34	0.01	0.00	5,833.31	5,833.30	-0.01	0.00	10,000.00
Bike Path Maintenance	89.00	0.00	-89.00	0	2,047.67	3,499.99	1,452.32	41.49	7,000.00
Bench Maintenance	0.00	0.00	0.00	0	52.50	3,350.00	3,297.50	98.43	3,350.00
Security Services	412.50	412.50	0.00	0.00	2,887.50	2,887.50	0.00	0.00	4,950.00
Fence Maintenance	2,358.64	500.00	-1,858.64	-371.73	3,202.42	2,000.00	-1,202.42	-60.12	3,000.00
Street Light Maintenance	1,114.54	1,666.67	552.13	33.13	14,209.44	11,666.65	-2,542.79	-21.80	20,000.00
Street Light Electricity	4,429.64	5,053.33	623.69	12.34	29,540.00	35,373.35	5,833.35	16.49	60,640.00
Street Light Initial Turn On	0.00	0.00	0.00	0	0.00	1,000.00	1,000.00	100.00	1,000.00
Sign Maintenance	52.50	0.00	-52.50	0	1,643.33	2,500.00	856.67	34.27	2,500.00
Copy/Postage/Office Supplies	1,501.16	450.00	-1,051.16	-233.59	4,582.50	3,500.00	-1,082.50	-30.93	6,000.00
Meeting Expense	450.00	500.00	50.00	10.00	1,522.00	2,000.00	478.00	23.90	3,700.00
Telephone	63.18	100.00	36.82	36.82	377.15	700.00	322.85	46.12	1,200.00
Membership Fees	0.00	375.00	375.00	100.00	0.00	425.00	425.00	100.00	500.00
Bank Charges	15.00	0.00	-15.00	0	105.00	0.00	-105.00	0	0.00
Covenant Protection Person	900.00	900.00	0.00	0.00	7,200.00	6,300.00	-900.00	-14.29	10,800.00
Accent Committee	150.00	0.00	-150.00	0	1,132.50	500.00	-632.50	-126.50	1,500.00
Income Taxes	0.00	0.00	0.00	0	3,950.00	200.00	-3,750.00	-1,875.00	200.00
Transfer to Reserve Fund	21,625.00	21,625.00	0.00	0.00	64,875.00	64,875.00	0.00	0.00	86,500.00
Operating Contingency	0.00	0.00	0.00	0	0.00	675.00	675.00	100.00	675.00
Write Off - Bad Debt	659.36	0.00	-659.36	0	2,484.09	0.00	-2,484.09	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	85,113.13	87,617.88	2,504.75	2.86	609,555.66	603,050.23	-6,505.43	-1.08	763,839.00
NET INCOME OPERATING FUND	63,544.13	65,149.22	-1,605.09	-2.46	53,248.96	2,021.67	51,227.29	2,533.91	-6,000.00

	Month to Date	%	Year to Date	%
INCOME				
RESERVE FUND				
Assessment From Operating Fund	21,625.00	93.84	64,875.00	84.30
Interest Reserve Fund	1,418.62	6.16	12,084.64	15.70
TOTAL INCOME - RESERVE FUND	23,043.62	100.00	76,959.64	100.00
EXPENSE				
RESERVE FUND				
Bank Charges	0.00	0.00	181.71	0.24
Fence Replacement	0.00	0.00	47,775.00	62.08
Landscape Beautification	0.00	0.00	3,240.00	4.21
TOTAL EXPENSE-RESERVE FUND	0.00	0.00	51,196.71	66.52
NET INCOME RESERVE FUND	23,043.62	100.00	25,762.93	33.48

ASSETS**RESERVE FUND**

Money Market	145,495.60
CD'S	285,000.00
CD Country Wide	95,000.00
Tamarisk Village Contingency	9,856.79

TOTAL ASSETS IN RESERVES 535,352.39

LIABILITIES**RESERVE FUND**

Payable To Operating Fund 8,019.92

TOTAL LIABILITIES - RESERVE 8,019.92

OWNERS EQUITY**RESERVE FUND**

Retained Earnings	-39,112.07
Bike Path Fund	304,379.88
Street Light Fund	-52,925.86
Fencing Fund	235,061.48
Landscape Fund	52,935.89
General Reserve	24,603.94
Tam Vil Fund	2,389.21

TOTAL OWNERS EQUITY - RESERVES 527,332.47

LIABILITIES + OWNERS EQUITY 535,352.39