

**Homeowner Association**  
**Statement of Surplus/(Deficit) - Operating Fund**  
**For the Four Months Ending April 30, 2002**

		//===== MONTH-TO-DATE =====//			//===== YEAR-TO-DATE =====//		
Account #	Description	Actual	Budget	Variance	Actual	Budget	Variance
<b>REVENUE</b>							
4100	Assessments-Regular	\$ 18,800.00	\$ 18,535.00	\$ 265.00	\$ 79,000.00	\$ 74,140.00	\$ 4,860.00
4200	Assessments-Special	\$ 14,500.00	\$ 14,500.00	\$ -	\$ 14,500.00	\$ 14,500.00	\$ -
4310	Late Charges	\$ (60.00)	\$ -	\$ (60.00)	\$ (15.00)	\$ -	\$ (15.00)
4320	Fines	\$ 356.00	\$ -	\$ 356.00	\$ 636.00	\$ -	\$ 636.00
4400	Miscellaneous	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00
4600	Interest Income	\$ 498.94	\$ 450.00	\$ 48.94	\$ 1,710.92	\$ 1,800.00	\$ (89.08)
4721	Allocation-Landscape	\$ (450.00)	\$ (450.00)	\$ -	\$ (1,800.00)	\$ (1,800.00)	\$ -
4722	Allocation-Paving	\$ (750.00)	\$ (750.00)	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ -
4723	Allocation-Roofing	\$ (1,250.00)	\$ (1,250.00)	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ -
4724	Allocation-Roofing (Special)	\$ (14,500.00)	\$ (14,500.00)	\$ -	\$ (14,500.00)	\$ (14,500.00)	\$ -
<b>Total Revenue</b>		<b>\$ 17,144.94</b>	<b>\$ 16,535.00</b>	<b>\$ 609.94</b>	<b>\$ 71,551.92</b>	<b>\$ 66,140.00</b>	<b>\$ 5,411.92</b>
<b>EXPENSES</b>							
<b>Administrative</b>							
5100	Management-Regular	\$ 1,624.00	\$ 1,624.00	\$ -	\$ 6,496.00	\$ 6,496.00	\$ -
5200	Accounting	\$ -	\$ -	\$ -	\$ -	\$ 660.00	\$ 660.00
5310	Legal-Uncollected Homeowner	\$ 793.00	\$ -	\$ (793.00)	\$ 1,497.95	\$ -	\$ (1,497.95)
5400	Bank Charges	\$ 12.04	\$ 15.00	\$ 2.96	\$ 53.57	\$ 60.00	\$ 6.43
5525	HOA Board	\$ 136.50	\$ 75.00	\$ (61.50)	\$ 934.02	\$ 300.00	\$ (634.02)
5550	HOA Annual Meeting	\$ -	\$ -	\$ -	\$ 130.93	\$ -	\$ (130.93)
5610	Insurance	\$ 985.00	\$ 900.00	\$ (85.00)	\$ 3,538.51	\$ 3,600.00	\$ 61.49
5800	Income Tax	\$ -	\$ 480.00	\$ 480.00	\$ 288.00	\$ 480.00	\$ 192.00
5900	Miscellaneous	\$ -	\$ 160.00	\$ 160.00	\$ 338.79	\$ 638.00	\$ 299.21
<b>Total Administrative</b>		<b>\$ 3,550.54</b>	<b>\$ 3,254.00</b>	<b>\$ (296.54)</b>	<b>\$ 13,277.77</b>	<b>\$ 12,234.00</b>	<b>\$ (1,043.77)</b>
<b>Grounds</b>							
6010	Service Contract	\$ 2,525.00	\$ 2,525.00	\$ -	\$ 10,100.00	\$ 10,100.00	\$ -
6040	Extra Landscape	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 400.00	\$ 400.00
6045	Sprinkler Repairs	\$ -	\$ 150.00	\$ 150.00	\$ 337.35	\$ 600.00	\$ 262.65
6080	Paving/Road Maintenance	\$ 190.00	\$ 190.00	\$ -	\$ 570.00	\$ 760.00	\$ 190.00
6090	Maint-Repairs & Maintenance	\$ -	\$ -	\$ -	\$ (96.88)	\$ -	\$ 96.88
6093	Maint-Supplies	\$ -	\$ -	\$ -	\$ 17.81	\$ -	\$ (17.81)
<b>Total Grounds</b>		<b>\$ 2,715.00</b>	<b>\$ 2,965.00</b>	<b>\$ 250.00</b>	<b>\$ 10,928.28</b>	<b>\$ 11,860.00</b>	<b>\$ 931.72</b>
<b>Pool</b>							
6120	Service-Pool Contract	\$ 120.00	\$ 120.00	\$ -	\$ 480.00	\$ 480.00	\$ -
6125	Supplies & Chemicals	\$ 3.17	\$ 200.00	\$ 196.83	\$ 107.29	\$ 800.00	\$ 692.71
<b>Total Pool</b>		<b>\$ 123.17</b>	<b>\$ 320.00</b>	<b>\$ 196.83</b>	<b>\$ 587.29</b>	<b>\$ 1,280.00</b>	<b>\$ 692.71</b>
<b>Building</b>							
6200	Plumbing Repairs	\$ 109.50	\$ 100.00	\$ (9.50)	\$ 109.50	\$ 400.00	\$ 290.50
6205	Contract Labor	\$ 560.00	\$ 304.00	\$ (256.00)	\$ 1,400.00	\$ 1,216.00	\$ (184.00)
6208	Maintenance Supplies	\$ 118.20	\$ 100.00	\$ (18.20)	\$ 149.21	\$ 400.00	\$ 250.79
6240	Roof Repair	\$ -	\$ 100.00	\$ 100.00	\$ 775.00	\$ 400.00	\$ (375.00)
6260	Fence & Wall Repairs	\$ -	\$ 100.00	\$ 100.00	\$ 52.00	\$ 400.00	\$ 348.00
6280	Misc Repairs & Maintenance	\$ 215.55	\$ 450.00	\$ 234.45	\$ 1,935.86	\$ 1,800.00	\$ (135.86)
<b>Total Building</b>		<b>\$ 1,003.25</b>	<b>\$ 1,154.00</b>	<b>\$ 150.75</b>	<b>\$ 4,421.57</b>	<b>\$ 4,616.00</b>	<b>\$ 194.43</b>
<b>Utilities</b>							
7020	Water	\$ 2,623.86	\$ 3,375.00	\$ 751.14	\$ 11,274.75	\$ 13,500.00	\$ 2,225.25
7040	Sewer	\$ 2,258.80	\$ 2,508.00	\$ 249.20	\$ 9,808.69	\$ 9,339.00	\$ (469.69)
7060	Electricity	\$ 1,342.29	\$ 1,300.00	\$ (42.29)	\$ 4,883.99	\$ 5,200.00	\$ 316.01
7080	Trash Removal	\$ 988.71	\$ 950.00	\$ (38.71)	\$ 3,946.34	\$ 3,800.00	\$ (146.34)
<b>Total Utility</b>		<b>\$ 7,213.66</b>	<b>\$ 8,133.00</b>	<b>\$ 919.34</b>	<b>\$ 29,913.77</b>	<b>\$ 31,839.00</b>	<b>\$ 1,925.23</b>
<b>Total Expenses</b>		<b>\$ 14,605.62</b>	<b>\$ 15,826.00</b>	<b>\$ 1,220.38</b>	<b>\$ 59,128.68</b>	<b>\$ 61,829.00</b>	<b>\$ 2,700.32</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ 2,539.32</b>	<b>\$ 709.00</b>	<b>\$ 1,830.32</b>	<b>\$ 12,423.24</b>	<b>\$ 4,311.00</b>	<b>\$ 8,112.24</b>