Assets			
Banking			
10-1800-00	AMB Operating	$82,519.92	
Total Banking:			$82,519.92
Reserves			
11-1400-00	AMB Reserve	77,293.87	
Total Reserves:			$77,293.87
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	46,198.75	
Total Accounts Receivable:			$46,198.75
Other Current Assets			
13-1310-00	Prepaid Insurance	8,512.33	
13-1320-00	Prepaid Expense	3,789.26	
Total Other Current Assets:			$12,301.59
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			$26,796.39
Total Assets:			**$245,110.52**
Liabilities & Equity			
Current Liabilities			
20-2020-00	Prepaid Assessments	959.00	
20-2035-00	Deferred Special Assessment	5,818.12	
20-2096-00	Deferred Income	75,116.19	
Total Current Liabilities:			$81,893.31
Reserve			
27-2013-00	Garden Club Community Improvements	1,500.00	
27-2700-00	General Reserves	38,590.19	
27-2701-00	Electronics/Entrance Reserve	2,000.00	
27-2712-00	Community Improvement -HOA	1,000.00	
27-2720-00	Lake Maintenance Reserve	3,503.00	
27-2750-00	Street /Drain Reserve	30,442.00	
27-2799-00	Reserve Interest	258.68	
Total Reserve:			$77,293.87
Equity			
30-3900-00	Retained Earnings	91,865.20	
Total Equity:			$91,865.20
	Net Income Gain / Loss	(5,941.86)	
			($5,941.86)
Total Liabilities & Equity:			**$245,110.52**

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
OPERATING INCOME							
Income Assessments							
4000-00 Homeowner Assessments	$14,830.83	$14,830.83	$-	$103,734.81	$103,815.81	($81.00)	$177,970.00
4010-00 Carry Over Funds	-	-	-	2.00	-	2.00	-
4025-00 Special Assessments	-	-	-	10,732.00	-	10,732.00	-
Total Income Assessments	$14,830.83	$14,830.83	$-	$114,468.81	$103,815.81	$10,653.00	$177,970.00
Income Fees							
4100-00 Delinquent Fee Income	425.00	-	425.00	5,058.00	-	5,058.00	-
4120-00 Fine Fee Income	150.00	-	150.00	975.00	-	975.00	-
4140-00 NSF Fee Income	-	-	-	75.00	-	75.00	-
4150-00 Legal Fee Reimbursement	1,974.17	-	1,974.17	6,793.62	-	6,793.62	-
Total Income Fees	$2,549.17	$-	$2,549.17	$12,901.62	$-	$12,901.62	$-
Income Amenities							
4230-00 Access Cards/Keys	-	-	-	430.00	-	430.00	-
Total Income Amenities	$-	$-	$-	$430.00	$-	$430.00	$-
Interest Income							
4400-00 Bank Interest Income	3.28	-	3.28	23.48	-	23.48	-
Total Interest Income	$3.28	$-	$3.28	$23.48	$-	$23.48	$-
Total OPERATING INCOME	**$17,383.28**	**$14,830.83**	**$2,552.45**	**$127,823.91**	**$103,815.81**	**$24,008.10**	**$177,970.00**
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	2,576.00	2,639.00	63.00	18,053.00	18,473.00	420.00	31,668.00
5020-00 Accounting Fees	-	37.50	37.50	435.00	262.50	(172.50)	450.00
5025-00 Legal Fees - Homeowner Collections	3,105.62	583.33	(2,522.29)	6,544.41	4,083.31	(2,461.10)	7,000.00
5026-00 Legal Fees - HALRI vs OCI	2,831.50	2,500.00	(331.50)	23,328.66	17,500.00	(5,828.66)	30,000.00
5027-00 Legal Fees -General	848.70	625.00	(223.70)	2,543.31	4,375.00	1,831.69	7,500.00
5045-00 Office Supplies/Expenses	-	20.83	20.83	10.00	145.81	135.81	250.00
5052-00 Postage & Mail	10.32	83.33	73.01	93.84	583.31	489.47	1,000.00
5054-00 Invoice postage and printing	21.25	37.50	16.25	120.00	262.50	142.50	450.00
5060-00 Printing & Reproduction	-	41.67	41.67	6.00	291.69	285.69	500.00
5070-00 General Liability Insurance	1,425.51	1,541.67	116.16	9,978.57	10,791.69	813.12	18,500.00
5071-00 Officer & Director Liability Insurance	1,408.75	316.67	(1,092.08)	1,408.75	2,216.69	807.94	3,800.00
5072-00 Crime Insurance	(1,153.17)	28.50	1,181.67	209.31	199.50	(9.81)	342.00
Total General Expenses	$11,074.48	$8,455.00	($2,619.48)	$62,730.85	$59,185.00	($3,545.85)	$101,460.00
Utilities							
5230-00 Telephone	(451.20)	108.33	559.53	535.86	758.31	222.45	1,300.00
5234-00 Electric	109.28	91.67	(17.61)	774.36	641.69	(132.67)	1,100.00
Total Utilities	($341.92)	$200.00	$541.92	$1,310.22	$1,400.00	$89.78	$2,400.00
Taxes & Administration							
5400-00 Bad Debt Expense	-	583.33	583.33	-	4,083.31	4,083.31	7,000.00
5405-00 Franchise Tax	-	0.83	0.83	-	5.81	5.81	10.00
Total Taxes & Administration	$-	$584.16	$584.16	$-	$4,089.12	$4,089.12	$7,010.00
Gate							
6400-00 Gate Maintenance	580.00	125.00	(455.00)	1,700.00	875.00	(825.00)	1,500.00
6410-00 Gate Security System	549.18	229.17	(320.01)	1,240.86	1,604.19	363.33	2,750.00
6426-00 Gate Access Cards	32.60	41.67	9.07	(267.40)	291.69	559.09	500.00
Total Gate	$1,161.78	$395.84	($765.94)	$2,673.46	$2,770.88	$97.42	$4,750.00
Social							
6950-00 Meeting Expenses	-	83.33	83.33	-	583.31	583.31	1,000.00
Total Social	$-	$83.33	$83.33	$-	$583.31	$583.31	$1,000.00
Landscape							
7010-00 Landscape Maintenance	1,894.63	1,850.00	(44.63)	13,123.78	12,950.00	(173.78)	22,200.00
7011-00 Special Projects	-	416.67	416.67	1,815.00	2,916.69	1,101.69	5,000.00
7011-01 2020 Flood Damage S/A	-	-	-	10,732.00	-	(10,732.00)	-
7013-00 Garden Club Community Improvements	-	41.67	41.67	-	291.69	291.69	500.00

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
7015-00 Playground Maintenance	$-	$83.33	$83.33	$119.29	$583.31	$464.02	$1,000.00
7016-00 Irrigation System Maintenance	-	83.33	83.33	1,087.87	583.31	(504.56)	1,000.00
Total Landscape	$1,894.63	$2,475.00	$580.37	$26,877.94	$17,325.00	($9,552.94)	$29,700.00
Lake Maintenance							
7110-00 Lake Maintenance	1,900.00	333.33	(1,566.67)	1,900.00	2,333.31	433.31	4,000.00
7115-00 Boat Launch and Dock Maintenenance	-	83.33	83.33	31.44	583.31	551.87	1,000.00
7120-00 Boat Keys and Lock Maintenance	-	41.67	41.67	-	291.69	291.69	500.00
Total Lake Maintenance	$1,900.00	$458.33	($1,441.67)	$1,931.44	$3,208.31	$1,276.87	$5,500.00
Maintenance							
8040-00 Street Repairs	-	1,250.00	1,250.00	19,570.00	8,750.00	(10,820.00)	15,000.00
8045-00 Street Drain Repair	5,375.00	833.33	(4,541.67)	18,065.00	5,833.31	(12,231.69)	10,000.00
8050-00 Lot Maintenance	-	12.50	12.50	-	87.50	87.50	150.00
Total Maintenance	$5,375.00	$2,095.83	($3,279.17)	$37,635.00	$14,670.81	($22,964.19)	$25,150.00
Reserve Funds							
8699-00 Reserve Interest	3.28	-	(3.28)	23.48	-	(23.48)	-
Total Reserve Funds	$3.28	$-	($3.28)	$23.48	$-	($23.48)	$-
Funds Transfer							
8745-00 Transfer to General Reserve	83.34	83.34	-	583.38	583.38	-	1,000.00
Total Funds Transfer	$83.34	$83.34	$-	$583.38	$583.38	$0.00	$1,000.00
Total OPERATING EXPENSE	**$21,150.59**	**$14,830.83**	**($6,319.76)**	**$133,765.77**	**$103,815.81**	**($29,949.96)**	**$177,970.00**
Net Income:	**($3,767.31)**	**$0.00**	**($3,767.31)**	**($5,941.86)**	**$0.00**	**($5,941.86)**	**$0.00**