

Autumn Woods Community Assoc.
 Income/Expense Statement
 Period: 07/01/07 to 07/31/07

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME							
00411 Maintenance Assessment	59,546.00	59,546.00	.00	416,823.32	416,822.00	1.32	714,552.00
00412 Reserve Assessment	7,189.00	7,189.00	.00	50,323.00	50,323.00	.00	86,268.00
00424 Gate Keys & Clickers	66.00	166.66	(100.66)	376.00	1,166.62	(790.62)	2,000.00
00425 CR ONSITE SERVICES	616.00	616.00	.00	4,312.00	4,312.00	.00	7,392.00
00426 OH/MR Onsite Service	1,400.00	1,400.00	.00	9,800.00	9,800.00	.00	16,800.00
00449 Special Assessment Projects	126,040.00	.00	126,040.00	252,080.00	.00	252,080.00	.00
00490 Other Income	1.20	.00	1.20	1,760.77	.00	1,760.77	.00
00491 Interest Income	118.39	625.00	(506.61)	687.77	4,375.00	(3,687.23)	7,500.00
Subtotal Income	194,976.59	69,542.66	125,433.93	736,162.86	486,798.62	249,364.24	834,512.00
EXPENSES							
UTILITIES							
00500 Electricity	4,812.15	5,833.33	1,021.18	40,421.88	40,833.31	411.43	70,000.00
00503 Effluent Water	2,261.40	2,208.33	(53.07)	21,669.05	15,458.31	(6,210.74)	26,500.00
00504 Water/Sewer	467.03	500.00	32.97	4,441.97	3,500.00	(941.97)	6,000.00
00508 Refuse/Recycling	.00	30.41	30.41	.00	212.87	212.87	365.00
00510 Telephone	539.02	466.66	(72.36)	4,128.72	3,266.62	(862.10)	5,600.00
00520 Cable	153.33	137.50	(15.83)	1,222.35	962.50	(259.85)	1,650.00
UTILITIES	8,232.93	9,176.23	943.30	71,883.97	64,233.61	(7,650.36)	110,115.00
PUMP STATIONS							
00585 Metro Pump Contract	.00	266.66	266.66	.00	1,866.62	1,866.62	3,200.00
00586 North Pump Station Maint	135.00	416.66	281.66	2,065.00	2,916.62	851.62	5,000.00
00587 South Pump Station Maint	135.00	416.66	281.66	3,114.10	2,916.62	(197.48)	5,000.00
PUMP STATIONS	270.00	1,099.98	829.98	5,179.10	7,699.86	2,520.76	13,200.00
BUILDING							
00600 Maintenance	8,421.90	2,083.33	(6,338.57)	40,100.65	14,583.31	(25,517.34)	25,000.00
00601 Building Maintenance Supplies	.00	83.33	83.33	346.99	583.31	236.32	1,000.00
00605 Janitorial Extras	.00	83.33	83.33	.00	583.31	583.31	1,000.00
00610 Janitorial Contract	975.00	1,000.00	25.00	6,825.00	7,000.00	175.00	12,000.00
00611 Janitorial Expenses	.00	41.66	41.66	.00	291.62	291.62	500.00
00612 Pest Control	150.00	58.33	(91.67)	600.00	408.31	(191.69)	700.00
00620 Social & Recreational Equip	298.48	333.33	34.85	3,129.18	2,333.31	(795.87)	4,000.00
00621 Vending Machine	(120.50)	.00	120.50	(270.50)	.00	270.50	.00
00622 Equipment Maint & Supplies	.00	250.00	250.00	225.00	1,750.00	1,525.00	3,000.00
00642 Fire/Emergency Systems	.00	23.33	23.33	111.30	163.31	52.01	280.00
00650 Security	11,587.08	12,916.66	1,329.58	84,673.90	90,416.62	5,742.72	155,000.00
00660 Pool Contract	835.00	958.33	123.33	5,845.00	6,708.31	863.31	11,500.00
00661 Pool Contract Cedar Ridge	310.00	.00	(310.00)	2,170.00	.00	(2,170.00)	.00
00663 Pool Permits	.00	91.66	91.66	1,150.00	641.62	(508.38)	1,100.00
00665 Pool Repairs	474.62	500.00	25.38	4,974.02	3,500.00	(1,474.02)	6,000.00
00667 Tennis/Bball/Tot Repairs	.00	83.33	83.33	852.93	583.31	(269.62)	1,000.00
00670 Gate Keys/Clickers	.00	133.33	133.33	339.20	933.31	594.11	1,600.00
00675 Gate Maintenance	334.12	916.66	582.54	8,350.48	6,416.62	(1,933.86)	11,000.00
BUILDING	23,265.70	19,556.61	(3,709.09)	159,423.15	136,896.27	(22,526.88)	234,680.00

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Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
GROUNDS							
00700 Landscape Contract	9,050.00	10,166.66	1,116.66	67,666.07	71,166.62	3,500.55	122,000.00
00704 Removal & Replace Trees	5,350.00	1,000.00	(4,350.00)	6,352.40	7,000.00	647.60	12,000.00
00706 Mulch/Plantings/Etc	.00	.00	.00	35,473.96	25,000.00	(10,473.96)	25,000.00
00708 Irrigation Maintenance/Repair	.00	1,000.00	1,000.00	8,852.85	7,000.00	(1,852.85)	12,000.00
00710 Tree Trimming	.00	1,000.00	1,000.00	1,825.00	7,000.00	5,175.00	12,000.00
00725 Landscape Improvements	.00	1,000.00	1,000.00	1,915.50	7,000.00	5,084.50	12,000.00
00749 Special Assessment Projects	126,040.00	.00	(126,040.00)	252,080.00	.00	(252,080.00)	.00
00750 Lake Contract	4,800.00	3,000.00	(1,800.00)	26,480.00	21,000.00	(5,480.00)	36,000.00
00755 Wetland Maintenance	.00	291.66	291.66	.00	2,041.62	2,041.62	3,500.00
00760 Erosion Maintenance	.00	250.00	250.00	4,800.00	1,750.00	(3,050.00)	3,000.00
GROUNDS	145,240.00	17,708.32	(127,531.68)	405,445.78	148,958.24	(256,487.54)	237,500.00
ADMINISTRATIVE EXPENSES							
00800 Management Fees	8,150.78	8,166.66	15.88	57,470.78	57,166.62	(304.16)	98,000.00
00805 Office Expenses	2,287.30	833.33	(1,453.97)	20,544.58	5,833.31	(14,711.27)	10,000.00
00806 Web Site	.00	100.00	100.00	1,832.60	700.00	(1,132.60)	1,200.00
00812 Accounting/Audit	710.00	333.33	(376.67)	2,182.00	2,333.31	151.31	4,000.00
00814 Corporate Fee	.00	.00	.00	61.25	100.00	38.75	100.00
00816 Legal & Professional	2,193.75	833.33	(1,360.42)	14,699.49	5,833.31	(8,866.18)	10,000.00
00825 Taxes/Licenses/Dues	.00	.00	.00	2,201.03	.00	(2,201.03)	.00
00830 Taxes	.00	41.66	41.66	.00	291.62	291.62	500.00
00834 Insurance - Boiler & Machiner	62.00	62.50	.50	434.00	437.50	3.50	750.00
00835 Insurance	1,667.00	1,666.66	(.34)	11,669.00	11,666.62	(2.38)	20,000.00
00836 Insurance - Workmans comp	83.00	83.33	.33	581.00	583.31	2.31	1,000.00
00845 Insurance - D & O	167.00	166.66	(.34)	1,169.00	1,166.62	(2.38)	2,000.00
ADMINISTRATIVE EXPENSES	15,320.83	12,287.46	(3,033.37)	112,844.73	86,112.22	(26,732.51)	147,550.00
RESERVE TRANSFER							
00901 Roof Reserve	110.00	109.91	(.09)	770.00	769.37	(.63)	1,319.00
00904 Paint Reserve	148.00	147.50	(.50)	1,036.00	1,032.50	(3.50)	1,770.00
00912 Pool Resv	1,252.00	1,251.58	(.42)	8,764.00	8,761.06	(2.94)	15,019.00
00916 Furniture/Equipment	2,286.00	2,286.91	.91	16,002.00	16,008.37	6.37	27,443.00
00920 A/C Reserve	800.00	800.00	.00	5,600.00	5,600.00	.00	9,600.00
00925 Irrigation Pumps	719.00	719.16	.16	5,033.00	5,034.12	1.12	8,630.00
00926 Tannis/Basketball courts	96.00	96.08	.08	672.00	672.56	.56	1,153.00
00928 Roads	968.00	967.58	(.42)	6,776.00	6,773.06	(2.94)	11,611.00
00930 Gates	810.00	810.33	.33	5,670.00	5,672.31	2.31	9,724.00
RESERVE TRANSFER	7,189.00	7,189.05	.05	50,323.00	50,323.35	.35	86,269.00
TOTAL EXPENSES	199,518.46	67,017.65	(132,500.81)	805,099.73	494,223.55	(310,876.18)	829,314.00
CURRENT YEAR NET INCOME/(LOSS)	(4,541.87)	2,525.01	(7,066.88)	(68,936.87)	(7,424.93)	(61,511.94)	5,198.00
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