

Sonoran Desert Willow Estates

Income/Expense Statement
Period: 10/01/07 to 09/30/20

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
03010	Owner Assessments	10,663.50	.00	10,663.50	91,988.37	76,248.00	15,740.37	101,664.00
03020	Late Fees & Interest	150.00	.00	150.00	210.00	149.94	60.06	200.00
03070	Fines - CC&R Violations	.00	.00	.00	(30.00)	1.00	(31.00)	1.00
03180	Interest Earned	.00	.00	.00	34.21	82.44	(48.23)	110.00
03230	Reserve Interest Earned	.00	.00	.00	.67	.00	.67	.00
	Subtotal Income	10,813.50	.00	10,813.50	92,203.25	76,481.38	15,721.87	101,975.00
EXPENSES								
FIXED EXPENSES								
04010	Property Tax	.00	.00	.00	782.60	.00	(782.60)	425.00
04015	ACC Reporting	.00	.00	.00	10.00	10.00	.00	10.00
04020	Income Taxes - State/Federal	.00	.00	.00	100.00	50.00	(50.00)	50.00
04030	Liability/D&O Insurance	.00	.00	.00	1,682.00	1,649.97	(32.03)	2,200.00
04045	Backflow Prevention Testing	.00	.00	.00	45.00	225.00	180.00	300.00
	FIXED EXPENSES	.00	.00	.00	2,619.60	1,934.97	(684.63)	2,985.00
UTILITIES								
04120	Water & Sewer	.00	.00	.00	4,493.30	5,249.97	756.67	7,000.00
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OPERATING EXPENSES								
04205	Pest Control	.00	.00	.00	65.00	.00	(65.00)	.00
04220	Trash Service	.00	.00	.00	700.00	.00	(700.00)	.00
	OPERATING EXPENSES	.00	.00	.00	765.00	.00	(765.00)	.00

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			Budget	Variance		Budget	Variance	Budget
GENERAL REPAIR & MAINT								
04305	General Maintenance	.00	.00	.00	715.02	251.19	(463.83)	335.00
	GENERAL REPAIR & MAINT	.00	.00	.00	715.02	251.19	(463.83)	335.00
GATE EXPENSES								
	GATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
04530	Janitorial Services	100.00	.00	(100.00)	300.00	.00	(300.00)	.00
LANDSCAPING EXPENSES								
04605	Landscape Maintenance Contrac	4,575.00	.00	(4,575.00)	49,523.50	40,500.00	(9,023.50)	54,000.00
04615	Irrigation Repairs	.00	.00	.00	2,558.58	1,724.94	(833.64)	2,300.00
04630	Herbicides	.00	.00	.00	.00	4,874.94	4,874.94	6,500.00
04640	Recreation Area Maintenance	.00	.00	.00	.00	1,537.47	1,537.47	2,050.00
04660	Non-Contract Landscaping	.00	.00	.00	128.64	450.00	321.36	600.00
	LANDSCAPING EXPENSES	4,675.00	.00	(4,675.00)	52,510.72	49,087.35	(3,423.37)	65,450.00
ADMINISTRATIVE EXPENSES								
04705	Accounting/Tax Preparation	.00	.00	.00	75.00	200.00	125.00	200.00
04710	Management Fees	1,765.00	.00	(1,765.00)	15,925.00	15,885.00	(40.00)	21,180.00
04715	Postage	290.63	.00	(290.63)	1,389.37	1,125.00	(264.37)	1,500.00
04720	Copies	162.80	.00	(162.80)	767.80	450.00	(317.80)	600.00
04730	Statements	.00	.00	.00	120.75	.00	(120.75)	.00
04735	Legal Expense	.00	.00	.00	305.50	749.97	444.47	1,000.00
04745	Office Supplies	.00	.00	.00	92.95	149.94	56.99	200.00
04750	Banking Supplies	.00	.00	.00	9.00	.00	(9.00)	.00
04755	Meeting Expenses	40.00	.00	(40.00)	367.00	187.47	(179.53)	250.00

