

### Sonoran Desert Willow Estates

Income/Expense Statement  
 Period: 11/01/07 to 11/30/07

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
03010	Owner Assessments	1,634.13	.00	1,634.13	96,167.90	101,664.00	(5,496.10)	101,664.00
03020	Late Fees & Interest	81.80	16.66	65.14	381.80	183.26	198.54	200.00
03070	Fines - CC&R Violations	.00	.00	.00	(25.00)	1.00	(26.00)	1.00
03180	Interest Earned	4.02	9.16	(5.14)	41.48	100.76	(59.28)	110.00
03230	Reserve Interest Earned	.47	.00	.47	1.62	.00	1.62	.00
	Subtotal Income	1,720.42	25.82	1,694.60	96,567.80	101,949.02	(5,381.22)	101,975.00
EXPENSES								
FIXED EXPENSES								
04010	Property Tax	.00	.00	.00	782.60	425.00	(357.60)	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	544.50	183.33	(361.17)	2,226.50	2,016.63	(209.87)	2,200.00
04045	Backflow Prevention Testing	.00	25.00	25.00	45.00	275.00	230.00	300.00
	FIXED EXPENSES	544.50	208.33	(336.17)	3,164.10	2,776.63	(387.47)	2,985.00
UTILITIES								
04120	Water & Sewer	.00	583.33	583.33	4,878.08	6,416.63	1,538.55	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
GENERAL REPAIR & MAINT								
04305	General Maintenance	.00	27.91	27.91	715.02	307.01	(408.01)	335.00
04315	Sign Maintenance	466.21	.00	(466.21)	466.21	.00	(466.21)	.00
	GENERAL REPAIR & MAINT	466.21	27.91	(438.30)	1,181.23	307.01	(874.22)	335.00
GATE EXPENSES								
	GATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
04530	Janitorial Services	200.00	.00	(200.00)	500.00	.00	(500.00)	.00

