

Sonoran Desert Willow Estates

Income/Expense Statement
Period: 09/01/09 to 09/30/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
03010	Owner Assessments	859.10	10,578.23	(9,719.13)	81,890.15	95,204.07	(13,313.92)	126,938.80
03020	Late Fees & Interest	105.00	150.00	(45.00)	1,709.20	1,350.00	359.20	1,800.00
03030	Misc Income	.00	.00	.00	125.00	.00	125.00	.00
03040	Unpaid Assessments Shortfall	.00	(666.67)	666.67	.00	(6,000.03)	6,000.03	(8,000.00)
03070	Fines - CC&R Violations	.00	.00	.00	255.00	.00	255.00	.00
03180	Interest-USE #3230 Reserve In	.00	4.16	(4.16)	.00	37.44	(37.44)	50.00
03230	Reserve Interest Earned	2.65	.00	2.65	21.74	.00	21.74	.00
	Subtotal Income	966.75	10,065.72	(9,098.97)	84,001.09	90,591.48	(6,590.39)	120,788.80
EXPENSES								
FIXED EXPENSES								
04010	Property Tax	359.06	.00	(359.06)	359.06	300.00	(59.06)	300.00
04011	Basin Certification	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00
04015	ACC Reporting	.00	.00	.00	.00	10.00	10.00	10.00
04020	Income Taxes - State/Federal	.00	.00	.00	50.00	100.00	50.00	100.00
04030	Liability/D&O Insurance	.00	.00	.00	1,632.00	1,800.00	168.00	3,000.00
04045	Backflow Prevention Testing	.00	.00	.00	495.78	200.00	(295.78)	200.00
	FIXED EXPENSES	359.06	.00	(359.06)	2,536.84	3,610.00	1,073.16	4,810.00
UTILITIES								
04120	Water & Sewer	561.68	583.33	21.65	3,829.78	5,249.97	1,420.19	7,000.00
	UTILITIES	561.68	583.33	21.65	3,829.78	5,249.97	1,420.19	7,000.00
OPERATING EXPENSES								
04205	Pest Control	.00	41.66	41.66	.00	374.94	374.94	500.00
04220	Trash Service	352.78	390.00	37.22	2,511.68	3,510.00	998.32	4,680.00
	OPERATING EXPENSES	352.78	431.66	78.88	2,511.68	3,884.94	1,373.26	5,180.00
GENERAL REPAIR & MAINT								
04305	General Maintenance	300.00	100.00	(200.00)	540.52	900.00	359.48	1,200.00
04315	Sign Maintenance	.00	108.33	108.33	43.24	974.97	931.73	1,300.00
	GENERAL REPAIR & MAINT	300.00	208.33	(91.67)	583.76	1,874.97	1,291.21	2,500.00
LANDSCAPING EXPENSES								
04605	Landscape Maintenance Contrac	4,575.00	4,722.25	147.25	41,175.00	42,500.25	1,325.25	56,667.00
04610	Plant Replacement	.00	166.67	166.67	.00	1,500.03	1,500.03	2,000.00
04615	Irrigation Repairs	.00	83.33	83.33	164.08	749.97	585.89	1,000.00

