

Sonoran Desert Willow Estates

Income/Expense Statement
Period: 01/01/08 to 01/31/08

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
03010	Owner Assessments	13,095.89	25,416.00	(12,320.11)	13,095.89	25,416.00	(12,320.11)	101,664.00
03020	Late Fees & Interest	166.00	16.66	149.34	166.00	16.66	149.34	200.00
03070	Fines - CC&R Violations	.00	1.00	(1.00)	.00	1.00	(1.00)	1.00
03180	Interest Earned	.00	9.16	(9.16)	.00	9.16	(9.16)	110.00
	Subtotal Income	13,261.89	25,442.82	(12,180.93)	13,261.89	25,442.82	(12,180.93)	101,975.00
EXPENSES								
FIXED EXPENSES								
04010	Property Tax	.00	.00	.00	.00	.00	.00	425.00
04015	ACC Reporting	.00	.00	.00	.00	.00	.00	10.00
04020	Income Taxes - State/Federal	.00	.00	.00	.00	.00	.00	50.00
04030	Liability/D&O Insurance	.00	183.33	183.33	.00	183.33	183.33	2,200.00
04045	Backflow Prevention Testing	.00	25.00	25.00	.00	25.00	25.00	300.00
	FIXED EXPENSES	.00	208.33	208.33	.00	208.33	208.33	2,985.00
UTILITIES								
04120	Water & Sewer	367.16	583.33	216.17	367.16	583.33	216.17	7,000.00
	UTILITIES	367.16	583.33	216.17	367.16	583.33	216.17	7,000.00
OPERATING EXPENSES								
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
GENERAL REPAIR & MAINT								
04305	General Maintenance	100.00	27.91	(72.09)	100.00	27.91	(72.09)	335.00
04315	Sign Maintenance	466.22	.00	(466.22)	466.22	.00	(466.22)	.00
	GENERAL REPAIR & MAINT	566.22	27.91	(538.31)	566.22	27.91	(538.31)	335.00
GATE EXPENSES								
	GATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
04530	Janitorial Services	100.00	.00	(100.00)	100.00	.00	(100.00)	.00
LANDSCAPING EXPENSES								
04605	Landscape Maintenance Contrac	4,575.00	4,500.00	(75.00)	4,575.00	4,500.00	(75.00)	54,000.00
04615	Irrigation Repairs	.00	191.66	191.66	.00	191.66	191.66	2,300.00

