

# Sonoran Desert Willow Estates

Income/Expense Statement  
Period: 10/01/09 to 10/31/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
03010	Owner Assessments	26,290.25	10,578.23	15,712.02	108,180.40	105,782.30	2,398.10	126,938.80
03020	Late Fees & Interest	75.00	150.00	(75.00)	1,784.20	1,500.00	284.20	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	(6,666.70)	6,666.70	(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	41.60	(41.60)	50.00
03230	Reserve Interest Earned	2.79	.00	2.79	24.53	.00	24.53	.00
	Subtotal Income	26,368.04	10,065.72	16,302.32	110,369.13	100,657.20	9,711.93	120,788.80
<b>EXPENSES</b>								
<b>FIXED EXPENSES</b>								
04010	Property Tax	.00	.00	.00	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	1,040.00	1,200.00	160.00	2,672.00	3,000.00	328.00	3,000.00
04045	Backflow Prevention Testing	.00	.00	.00	495.78	200.00	(295.78)	200.00
	FIXED EXPENSES	1,040.00	1,200.00	160.00	3,576.84	4,810.00	1,233.16	4,810.00
<b>UTILITIES</b>								
04120	Water & Sewer	240.84	583.33	342.49	4,070.62	5,833.30	1,762.68	7,000.00
	UTILITIES	240.84	583.33	342.49	4,070.62	5,833.30	1,762.68	7,000.00
<b>OPERATING EXPENSES</b>								
04205	Pest Control	.00	41.66	41.66	.00	416.60	416.60	500.00
04220	Trash Service	118.00	390.00	272.00	2,629.68	3,900.00	1,270.32	4,680.00
	OPERATING EXPENSES	118.00	431.66	313.66	2,629.68	4,316.60	1,686.92	5,180.00
<b>GENERAL REPAIR &amp; MAINT</b>								
04305	General Maintenance	.00	100.00	100.00	540.52	1,000.00	459.48	1,200.00
04315	Sign Maintenance	.00	108.33	108.33	43.24	1,083.30	1,040.06	1,300.00
	GENERAL REPAIR & MAINT	.00	208.33	208.33	583.76	2,083.30	1,499.54	2,500.00
<b>LANDSCAPING EXPENSES</b>								
04605	Landscape Maintenance Contrace	4,575.00	4,722.25	147.25	45,750.00	47,222.50	1,472.50	56,667.00
04610	Plant Replacement	.00	166.67	166.67	.00	1,666.70	1,666.70	2,000.00
04615	Irrigation Repairs	.00	83.33	83.33	164.08	833.30	669.22	1,000.00

