

# Sonoran Desert Willow Estates

Income/Expense Statement  
Period: 11/01/09 to 11/30/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
03010	Owner Assessments	1,693.10	10,578.23	(8,885.13)	109,873.50	116,360.53	(6,487.03)	126,938.80
03020	Late Fees & Interest	.00	150.00	(150.00)	1,784.20	1,650.00	134.20	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	(7,333.37)	7,333.37	(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	45.76	(45.76)	50.00
03230	Reserve Interest Earned	2.78	.00	2.78	27.31	.00	27.31	.00
	Subtotal Income	1,695.88	10,065.72	(8,369.84)	112,065.01	110,722.92	1,342.09	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	.00	.00	.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	.00	.00	.00	3,576.84	4,810.00	1,233.16	4,810.00
<b>UTILITIES</b>								
04120	Water & Sewer	419.59	583.33	163.74	4,490.21	6,416.63	1,926.42	7,000.00
	UTILITIES	419.59	583.33	163.74	4,490.21	6,416.63	1,926.42	7,000.00
<b>OPERATING EXPENSES</b>								
04205	Pest Control	.00	41.66	41.66	.00	458.26	458.26	500.00
04220	Trash Service	119.26	390.00	270.74	2,748.94	4,290.00	1,541.06	4,680.00
	OPERATING EXPENSES	119.26	431.66	312.40	2,748.94	4,748.26	1,999.32	5,180.00
<b>GENERAL REPAIR &amp; MAINT</b>								
04305	General Maintenance	255.00	100.00	(155.00)	795.52	1,100.00	304.48	1,200.00
04315	Sign Maintenance	.00	108.33	108.33	43.24	1,191.63	1,148.39	1,300.00
	GENERAL REPAIR & MAINT	255.00	208.33	(46.67)	838.76	2,291.63	1,452.87	2,500.00
<b>LANDSCAPING EXPENSES</b>								
04605	Landscape Maintenance Contrac	4,575.00	4,722.25	147.25	50,325.00	51,944.75	1,619.75	56,667.00
04610	Plant Replacement	.00	166.67	166.67	.00	1,833.37	1,833.37	2,000.00
04615	Irrigation Repairs	134.99	83.33	(51.66)	299.07	916.63	617.56	1,000.00

