

	Operating	Reserve	Total
Assets			
Current Assets			
Cash - Enterprise Bank Master Operating Account	\$ 6,080.29	\$ -	\$ 6,080.29
Cash - Enterprise Bank Townhome Operating Fund	41,485.46	-	41,485.46
Cash - First Century Townhomes Operating Fund	4,552.11	-	4,552.11
Cash - Enterprise Townhome MM Replacement Fund	-	37,091.71	37,091.71
Cash - First Century Master MM Replacement Fund	-	10,002.27	10,002.27
Cash - First Century Townhome MM Replacement Fur	-	52,539.95	52,539.95
Total: Current Assets	\$ 52,117.86	\$ 99,633.93	\$ 151,751.79
Accounts Receivable			
Other Receivables	0.75	-	0.75
Due from Replacement Fund	79,072.79	-	79,072.79
Total: Accounts Receivable	\$ 79,073.54	\$ -	\$ 79,073.54
Total: Assets	\$ 131,191.40	\$ 99,633.93	\$ 230,825.33
Liabilities & Equity			
Current Liabilities			
Assessments Paid-in-Advance	7,179.90	-	7,179.90
Due to Operating Fund	-	79,072.79	79,072.79
Total: Current Liabilities	\$ 7,179.90	\$ 79,072.79	\$ 86,252.69
Members' Equity			
Members' Equity - Replacement Fund - Prior Years'	-	12,267.06	12,267.06
Members' Equity - Operating Fund - Prior Years'	121,074.68	-	121,074.68
Total: Members' Equity	\$ 121,074.68	\$ 12,267.06	\$ 133,341.74
Net Income Gain/Loss	-	8,294.08	8,294.08
Net Income Gain/Loss	2,936.82	-	2,936.82
Total: Liabilities & Equity	\$ 131,191.40	\$ 99,633.93	\$ 230,825.33

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING REVENUE							
Owner Assessment							
4000-00 Member Assessment - TPP Townhomes	\$12,246.50	\$12,760.00	(\$513.50)	\$93,626.99	\$89,320.00	\$4,306.99	\$153,120.00
4020-00 Special Assessment	-	-	-	300.00	-	300.00	-
4060-00 Master Association Assessment	-	-	-	6,257.68	-	6,257.68	-
Total Owner Assessment	\$12,246.50	\$12,760.00	(\$513.50)	\$100,184.67	\$89,320.00	\$10,864.67	\$153,120.00
Penalty Fees							
4200-00 Late Payment Fees	130.50	-	130.50	1,217.80	-	1,217.80	-
4215-00 Deferred Legal Processing Fee - Collected	-	-	-	300.00	-	300.00	-
4216-00 Deferred Legal Processing Fee - Paid	-	-	-	(300.00)	-	(300.00)	-
4217-00 Collection Letter Processing Fee - Collected	40.00	-	40.00	160.00	-	160.00	-
4218-00 Collection Letter Processing Fee - Paid	-	-	-	(80.00)	-	(80.00)	-
Total Penalty Fees	\$170.50	\$-	\$170.50	\$1,297.80	\$-	\$1,297.80	\$-
Shared Amenities Revenue							
4405-00 Shared Master Assessments - TPP Townhomes	6,257.68	-	6,257.68	6,257.68	-	6,257.68	-
4405-01 Shared Master Assessments - TPP Townhomes Master	-	6,257.68	(6,257.68)	25,030.72	43,803.79	(18,773.07)	75,092.19
4405-02 Shared Master Assessments - TPP Condo	2,220.16	2,220.17	(0.01)	15,541.12	15,541.19	(0.07)	26,642.00
4405-03 Shared Master Assessments - PAPTS	-	2,038.75	(2,038.75)	14,271.25	14,271.25	-	24,465.00
Total Shared Amenities Revenue	\$8,477.84	\$10,516.60	(\$2,038.76)	\$61,100.77	\$73,616.23	(\$12,515.46)	\$126,199.19
Total OPERATING REVENUE	\$20,894.84	\$23,276.60	(\$2,381.76)	\$162,583.24	\$162,936.23	(\$352.99)	\$279,319.19
OPERATING EXPENSE							
G & A							
5000-00 Postage - TPP Townhomes	8.78	31.66	22.88	153.69	221.70	68.01	380.00
5000-01 Postage - TPP Townhomes Master	-	5.50	5.50	-	38.50	38.50	66.00
5000-02 Postage - TPP Condo	-	0.91	0.91	-	6.45	6.45	11.00
5000-03 Postage - PAPTS	-	2.08	2.08	-	14.60	14.60	25.00
5005-01 Member Communications-Website-TPP Townhomes Master	-	150.00	150.00	-	1,050.00	1,050.00	1,800.00
5005-02 Member Communications - Website - TPP Condo	-	25.00	25.00	-	175.00	175.00	300.00
5005-03 Member Communications - Website - PAPTS	-	56.25	56.25	-	393.75	393.75	675.00
5010-00 Printing / Copies - TPP Townhomes	7.49	4.83	(2.66)	185.89	33.85	(152.04)	58.00
5010-01 Printing / Copies - TPP Townhomes Master	-	94.42	94.42	-	660.90	660.90	1,133.00
5010-02 Printing / Copies - TPP Condo	-	15.66	15.66	-	109.70	109.70	188.00
5010-03 Printing / Copies - PAPTS	-	35.00	35.00	-	245.00	245.00	420.00
5025-00 Legal Fees - General TPP Townhomes	-	2,279.13	2,279.13	34,660.59	15,953.95	(18,706.64)	27,349.60
5025-01 Legal Fees - General TPP Townhomes Master	-	59.58	59.58	-	417.10	417.10	715.00
5025-02 Legal Fees - General TPP Condo	-	12.50	12.50	-	87.50	87.50	150.00
5025-03 Legal Fees - General PAPTS	-	25.00	25.00	-	175.00	175.00	300.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5035-00 Property & Liability Insurance - TPP Townhomes	\$-	\$-	\$-	\$293.25	\$-	(\$293.25)	\$-
5035-01 Property&Liability Insurance-TPP Townhomes Master	-	-	-	43.99	3,450.00	3,406.01	3,450.00
5035-02 Property & Liability Insurance - TPP Condo	-	-	-	16.62	450.00	433.38	450.00
5035-03 Property & Liability Insurance - PAPTS	-	-	-	37.14	1,000.00	962.86	1,000.00
5037-00 D & O Liability Insurance - TPP Townhomes	-	-	-	8,073.18	850.00	(7,223.18)	850.00
5037-01 D & O Liability Insurance - TPP Townhomes Master	-	-	-	1,210.97	365.00	(845.97)	365.00
5037-02 D & O Liability Insurance - TPP Condo	-	-	-	457.36	65.00	(392.36)	65.00
5037-03 D & O Liability Insurance - PAPTS	-	-	-	1,022.60	150.00	(872.60)	150.00
5040-00 Workers' Compensation	-	-	-	-	495.00	495.00	495.00
5045-00 Property Taxes - TPP Townhomes	-	-	-	-	120.00	120.00	120.00
5045-01 Property Taxes - TPP Townhomes Master	-	-	-	-	151.00	151.00	151.00
5045-02 Property Taxes - TPP Condo	-	-	-	-	25.00	25.00	25.00
5045-03 Property Taxes - PAPTS	-	-	-	-	56.00	56.00	56.00
5048-00 Legal Fee - Collection - Incurred - TPP Townhomes	620.00	441.66	(178.34)	1,366.50	3,091.62	1,725.12	5,299.92
5049-00 Legal Fee - Collection - Reimbursed	(678.00)	(394.00)	284.00	(920.51)	(2,758.00)	(1,837.49)	(4,728.00)
5050-00 Accting & Tax Services - TPP Townhomes	-	-	-	510.00	-	(510.00)	-
5050-02 Accting & Tax Services - TPP Condos	-	-	-	-	128.00	128.00	128.00
5050-03 Accting & Tax Services - PAPTS	-	-	-	-	285.00	285.00	285.00
5055-00 Management Fees - TPP Townhomes	770.78	847.50	76.72	4,624.68	5,932.50	1,307.82	10,220.86
5055-01 Management Fees - TPP Townhomes Master	164.97	127.13	(37.84)	989.82	889.91	(99.91)	1,533.18
5055-02 Management Fees - TPP Condos	55.02	48.03	(6.99)	330.12	336.21	6.09	579.24
5055-03 Management Fees - PAPTS	139.23	107.35	(31.88)	835.38	751.45	(83.93)	1,294.64
5060-00 Master Association Assessment	6,257.68	6,794.46	536.78	37,546.08	47,561.20	10,015.12	81,533.50
5095-00 Misc. General & Admin. - TPP Townhomes	105.14	225.00	119.86	1,063.59	1,575.00	511.41	2,700.00
5095-01 Misc. General & Admin. - TPP Townhomes Master	-	10.41	10.41	-	72.95	72.95	125.00
5095-02 Misc. General & Admin. - TPP Condo	-	4.17	4.17	-	29.18	29.18	50.00
5095-03 Misc. General & Admin. - PAPTS	-	10.41	10.41	-	72.95	72.95	125.00
Total G & A	\$7,451.09	\$11,019.64	\$3,568.55	\$92,500.94	\$84,727.97	(\$7,772.97)	\$139,893.94
Building Exterior							
5515-00 Building Maintenance - Exterior - TPP Townhomes	-	-	-	1,300.00	-	(1,300.00)	-
5530-00 Termite Bond - TPP Townhomes	-	-	-	1,095.00	-	(1,095.00)	-
5530-03 Termite Bond - PAPTS	-	-	-	-	1,095.00	1,095.00	1,095.00
5531-00 Exterior Pest Control	725.00	-	(725.00)	725.00	-	(725.00)	-
5560-01 Plumbing Repairs - Exterior-TPP Townhomes Master	-	-	-	-	300.00	300.00	300.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5560-02 Plumbing Repairs - Exterior - TPP Condo	\$-	\$-	\$-	\$-	\$250.00	\$250.00	\$250.00
Total Building Exterior	\$725.00	\$-	(\$725.00)	\$3,120.00	\$1,645.00	(\$1,475.00)	\$1,645.00
Landscaped Areas							
6000-00 Landscape Mgmt. - TPP Townhomes	-	1,163.25	1,163.25	-	8,142.75	8,142.75	13,959.00
6000-01 Landscape Mgmt. - TPP Townhomes Master	1,400.00	-	(1,400.00)	11,200.00	-	(11,200.00)	-
6000-02 Landscape Mgmt. - TPP Condo	250.00	439.41	189.41	2,000.00	3,075.95	1,075.95	5,273.00
6000-03 Landscape Mgmt. - PAPTS	850.00	982.33	132.33	6,800.00	6,876.35	76.35	11,788.00
6010-00 Landscape Improvements - TPP Townhomes	-	-	-	6,450.00	-	(6,450.00)	-
6010-01 Landscape Improvements - TPP Townhomes Master	-	200.00	200.00	-	1,400.00	1,400.00	2,400.00
6010-02 Landscape Improvements - TPP Condo	-	-	-	-	525.00	525.00	1,050.00
6010-03 Landscape Improvements - PAPTS	-	-	-	-	500.00	500.00	500.00
6015-00 Ground Cover - TPP Townhomes	-	3,701.25	3,701.25	7,875.00	7,402.50	(472.50)	7,402.50
6015-02 Ground Cover - TPP Condo	-	1,398.15	1,398.15	-	2,797.00	2,797.00	2,797.00
6015-03 Ground Cover - PAPTS	-	-	-	-	6,251.00	6,251.00	6,251.00
6020-01 Seasonal Flowers - TPP Townhomes Master	-	-	-	300.00	-	(300.00)	-
6025-01 Irrigation System Maintenance-TPP Townhomes Master	-	-	-	-	550.00	550.00	550.00
6025-02 Irrigation System Maintenance - TPP Condo	-	-	-	-	210.00	210.00	210.00
6025-03 Irrigation System Maintenance - APTS	-	-	-	-	465.00	465.00	465.00
6045-00 Tree Maintenance - TPP Townhomes	-	-	-	-	487.50	487.50	975.00
6045-02 Tree Maintenance - TPP Condo	-	-	-	-	162.50	162.50	325.00
6045-03 Tree Maintenance - PAPTS	-	-	-	-	375.00	375.00	375.00
6095-00 Misc. Landscaped Areas	-	-	-	-	550.00	550.00	550.00
Total Landscaped Areas	\$2,500.00	\$7,884.39	\$5,384.39	\$34,625.00	\$39,770.55	\$5,145.55	\$54,870.50
Site Improvement Repair							
6325-00 Sidewalks	-	-	-	600.00	-	(600.00)	-
Total Site Improvement Repair	\$-	\$-	\$-	\$600.00	\$-	(\$600.00)	\$-
General Utilities							
6500-01 Electricity - TPP Townhomes Master	135.05	45.49	(89.56)	478.91	318.43	(160.48)	545.88
6500-02 Electricity - TPP Condo	51.02	17.16	(33.86)	180.90	120.12	(60.78)	205.92
6500-03 Electricity - PAPTS	114.04	38.38	(75.66)	404.36	268.66	(135.70)	460.56
6501-01 Street Lights - TPP Townhomes Master	326.08	420.00	93.92	2,299.22	2,940.00	640.78	5,040.00
6501-02 Street Lights - TPP Condo	123.19	140.00	16.81	868.56	980.00	111.44	1,680.00
6501-03 Street Lights - PAPT	275.35	-	(275.35)	1,941.53	-	(1,941.53)	-
6530-03 Water - Irrigation - PAPT	7.50	-	(7.50)	53.25	-	(53.25)	-
6531-01 Water & Sewer - TPP Townhomes Master	3,789.70	3,125.00	(664.70)	16,705.32	21,875.00	5,169.68	37,500.00
6531-02 Water & Sewer - TPP Condo	1,263.23	1,041.66	(221.57)	5,568.43	7,291.70	1,723.27	12,500.00
6590-01 Annual Backflow Test - TPP Townhomes Master	-	-	-	200.00	-	(200.00)	200.00
6590-02 Annual Backflow Test - TPP Condo	-	-	-	100.00	-	(100.00)	110.00
Total General Utilities	\$6,085.16	\$4,827.69	(\$1,257.47)	\$28,800.48	\$33,793.91	\$4,993.43	\$58,242.36

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Community Services							
6850-00 Social Activities & Events - TPP Townhomes	\$-	\$-	\$-	\$-	\$450.00	\$450.00	\$450.00
6850-02 Social Activities & Events - TPP Condo	-	-	-	-	170.00	170.00	170.00
6850-03 Social Activities & Events - PAPTS	-	190.00	190.00	-	380.00	380.00	380.00
Total Community Services	\$-	\$190.00	\$190.00	\$-	\$1,000.00	\$1,000.00	\$1,000.00
Reserve Fund							
9000-00 Transfer to (from) Reserve Fund - TPP Townhome	-	458.72	458.72	-	3,211.02	3,211.02	5,504.62
9000-01 Transfer to (from) Reserve Fund-TPP TH Master	-	1,601.51	1,601.51	-	11,210.58	11,210.58	19,218.13
9000-02 Transfer to (from) Reserve Fund - TPP Condo	-	10.40	10.40	-	72.84	72.84	124.84
Total Reserve Fund	\$-	\$2,070.63	\$2,070.63	\$-	\$14,494.44	\$14,494.44	\$24,847.59
Total OPERATING EXPENSE	\$16,761.25	\$25,992.35	\$9,231.10	\$159,646.42	\$175,431.87	\$15,785.45	\$280,499.39
Excess of Revenue over Expenses:	\$4,133.59	(\$2,715.75)	\$6,849.34	\$2,936.82	(\$12,495.64)	\$15,432.46	(\$1,180.20)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE REVENUE							
Owner Assessment							
4001-00 Reserve - Member Assessment - TPP Townhomes	\$-	\$458.72	(\$458.72)	\$-	\$3,211.04	(\$3,211.04)	\$5,504.62
4001-01 Reserve - Member Assessment - TPP Townhomes Master	-	1,601.51	(1,601.51)	-	11,210.58	(11,210.58)	19,218.13
4001-02 Reserve - Member Assessment - TPP Condo	-	10.40	(10.40)	-	72.84	(72.84)	124.84
4011-00 Reserve - Specific Assessment - TPP Townhomes	-	-	-	6,025.00	-	6,025.00	-
4021-00 Reserve - Special Assessment - TPP Townhomes	-	-	-	2,080.00	-	2,080.00	-
Total Owner Assessment	\$-	\$2,070.63	(\$2,070.63)	\$8,105.00	\$14,494.46	(\$6,389.46)	\$24,847.59
Interest							
4110-00 Interest - Replacement Fund	36.50	-	36.50	189.08	-	189.08	-
Total Interest	\$36.50	\$-	\$36.50	\$189.08	\$-	\$189.08	\$-
Total RESERVE REVENUE	\$36.50	\$2,070.63	(\$2,034.13)	\$8,294.08	\$14,494.46	(\$6,200.38)	\$24,847.59
Excess of Revenue over Expenses:	\$36.50	\$2,070.63	(\$2,034.13)	\$8,294.08	\$14,494.46	(\$6,200.38)	\$24,847.59