

12/00/10 12/31/10 Actual	12/00/10 12/31/10 Budget	Over/Under	Pct	% O/U	Acct #	Account Description	01/00/10 12/31/10 Actual	01/00/10 12/31/10 Budget	Over/Under	Pct	% O/U
ASSETS											
CURRENT ASSETS											
390,746.71	.00	390,746.71			1110	Cash in Banks	643,310.90	.00	643,310.90		
.00	.00	.00			1310	Accounts Receivable	475.00	.00	475.00		
.00	.00	.00			1320	A/R - Fall Creek Commercial	61,060.14	.00	61,060.14		
-----	-----	-----	-----	-----		TOTAL CURRENT ASSETS	-----	-----	-----	-----	-----
390,746.71	.00	390,746.71					704,846.04	.00	704,846.04		
-----	-----	-----	-----	-----			-----	-----	-----	-----	-----
390,746.71	.00	390,746.71				TOTAL ASSETS	704,846.04	.00	704,846.04		
=====	=====	=====	=====	=====			=====	=====	=====	=====	=====
LIABILITIES											
.00	.00	.00			2100	Deposits	7,925.00	.00	7,925.00		
-----	-----	-----	-----	-----		TOTAL LIABILITIES	7,925.00	.00	7,925.00		
.00	.00	.00					-----	-----	-----	-----	-----
CAPITAL											
.00	.00	.00			3910	Retained Earnings	563,614.21	.00	563,614.21		
.00	.00	.00			3911	Adj. Pr. Yr. Ret. Earnings	1,688.70	.00	1,688.70		
390,746.71	262,778.00	127,968.71		48.70	3920	Current Year Income / (Loss)	131,618.13	.00	131,618.13		
-----	-----	-----	-----	-----		TOTAL CAPITAL	-----	-----	-----	-----	-----
390,746.71	262,778.00	127,968.71		48.70			696,921.04	.00	696,921.04		
-----	-----	-----	-----	-----			-----	-----	-----	-----	-----
390,746.71	262,778.00	127,968.71		48.70		TOTAL LIABILITIES & CAPITAL	704,846.04	.00	704,846.04		
=====	=====	=====	=====	=====			=====	=====	=====	=====	=====

12/00/10 12/31/10 Actual	12/00/10 12/31/10 Budget	Over/Under	Pct	% O/U	Acct #	Account Description	01/00/10 12/31/10 Actual	01/00/10 12/31/10 Budget	Over/Under	Pct	% O/U
UTILITIES											
14,661.05	16,796.00	2,134.95-	2.80	12.71-	6510	Power-Street Lights	159,279.91	201,519.00	42,239.09-	6.80	20.96-
2,833.44	4,396.00	1,562.56-	.54	35.55-	6511	Power-Recreation Center	30,392.73	52,807.00	22,414.27-	1.30	42.45-
162.04	2,455.00	2,292.96-	.03	93.40-	6512	Power / Irrigation/Entry/All	11,063.01	29,460.00	18,396.99-	.47	62.45-
.00	183.00	183.00-		100.00-	6513	Power-Buildings	.00	2,229.00	2,229.00-		100.00-
1,302.85	.00	1,302.85	.25		6516	Power-Lake	14,616.44	.00	14,616.44	.62	
213.04	373.00	159.96-	.04	42.88-	6530	Telephone	5,914.45	4,443.00	1,471.45	.25	33.12
183.83	654.00	470.17-	.04	71.89-	6550	Water / Sewer	5,411.69	7,826.00	2,414.31-	.23	30.85-
4,099.76	5,592.00	1,492.24-	.78	26.69-	6560	Water-Sprinkler System	33,210.38	67,115.00	33,904.62-	1.42	50.52-
.00	19.00	19.00-		100.00-	6570	Gas Service	358.88	228.00	130.88	.02	57.40-
23,456.01	30,468.00	7,011.99-	4.48	23.01-		TOTAL UTILITIES	260,247.49	365,627.00	105,379.51-	11.11	28.82-
TRASH											
29,292.04	21,038.00	8,254.04	5.59	39.23	6810	Trash Removal (Curb)	364,489.26	252,412.00	112,077.26	15.55	44.40
29,292.04	21,038.00	8,254.04	5.59	39.23		TOTAL TRASH	364,489.26	252,412.00	112,077.26	15.55	44.40
PATROL											
10,659.00	10,044.00	615.00	2.03	6.12	6910	Patrol Services	133,639.00	120,569.00	13,070.00	5.70	10.84
.00	.00	.00			6947	Extra Guards	.00	3,500.00	3,500.00-		100.00-
10,659.00	10,044.00	615.00	2.03	6.12		TOTAL PATROL	133,639.00	124,069.00	9,570.00	5.70	7.71
OTHER EXPENSES											
.00	417.00	417.00-		100.00-	7121	Storage Fee	1,770.00	5,000.00	3,230.00-	.08	64.60-
.00	125.00	125.00-		100.00-	7130	Office Supplies	405.97	500.00	94.03-	.02	18.81-
.00	400.00	400.00-		100.00-	7131	Copies	1,464.45	7,500.00	6,035.55-	.06	80.47-
.00	500.00	500.00-		100.00-	7132	Postage	3,939.82	6,000.00	2,060.18-	.17	34.34-
.00	125.00	125.00-		100.00-	7133	Delivery/Fax Transmittals	457.10	1,500.00	1,042.90-	.02	69.53-
.00	.00	.00			7135	Distribution	1,792.81	.00	1,792.81	.08	
.00	60.00	60.00-		100.00-	7136	Deed Restriction Photos	.00	720.00	720.00-		100.00-
.00	.00	.00			7140	Insurance	12,681.64	36,437.00	23,755.36-	.54	65.20-
.00	834.00	834.00-		100.00-	7150	Newsletter Expense	9,028.82	11,500.00	2,471.18-	.39	21.49-
4,910.93	7,500.00	2,589.07-	.94	34.52-	7160	Community Events	14,351.75	23,500.00	9,148.25-	.61	38.93-
.00	.00	.00			7161	Christmas Decorations	17,218.27	.00	17,218.27	.73	
.00	100.00	100.00-		100.00-	7165	Internet/Web Services	766.41	2,600.00	1,833.59-	.03	70.52-
.00	22,924.00	22,924.00-		100.00-	7168	Seasonal Decorations	.00	22,924.00	22,924.00-		100.00-
.00	.00	.00			7170	Memberships	1,710.00	.00	1,710.00	.07	
700.00	.00	700.00	.13		7185	Site Signs	700.00	19,000.00	18,300.00-	.03	96.32-
.00	.00	.00			7191	Licenses/Fees/Permits	191.08	.00	191.08	.01	
.00	26,655.00	26,655.00-		100.00-	7210	Property Taxes	540.16	26,655.00	26,114.84-	.02	97.97-
.00	.00	.00			7270	Bank Charges	.00	50.00	50.00-		100.00-
.00	125.00	125.00-		100.00-	7410	Miscellaneous	2,957.12	1,500.00	1,457.12	.13	97.14
5,610.93	59,765.00	54,154.07-	1.07	90.61-		TOTAL OTHER EXPENSES	69,975.40	165,386.00	95,410.60-	2.99	57.69-
CAPITAL RESERVES											
.00	50,000.00	50,000.00-		100.00-	7850	Reserves	18,870.00	50,000.00	31,130.00-	.81	62.26-
.00	50,000.00	50,000.00-		100.00-		TOTAL CAPITAL RESERVES	18,870.00	50,000.00	31,130.00-	.81	62.26-
133,136.81	249,606.00	116,469.19-	25.41	46.66-		TOTAL EXPENSES	2,211,855.02	2,227,448.00	15,592.98-	94.38	.70-
390,746.71	175,983.00-	566,729.71	74.59	322.04-		NET INC(LOSS) BF RESERVE TRANS	131,618.13	86,795.00	44,823.13	5.62	51.64

12/00/10 12/31/10 Actual	12/00/10 12/31/10 Budget	Over/Under	Pct	% O/U	Acct #	Account Description	01/00/10 12/31/10 Actual	01/00/10 12/31/10 Budget	Over/Under	Pct	% O/U
						CAPITAL RESERVE TRANSACTIONS					
.00	86,795.00	86,795.00-		100.00-	9805	Capital Reserve Allocation	.00	86,795.00	86,795.00-		100.00-
.00	86,795.00-	86,795.00		100.00-		TOTAL CAPITAL RESERVE TRANS.	.00	86,795.00-	86,795.00		100.00-