## Arizona Biltmore Estates Village Association ABEVA Balance Sheet Period Through: 5/31/2022

Assets Cash- Operating 01059 - Metro Phoenix - Operating Cash- Operating Total	\$308,675.45 <b>\$308,675.45</b>
Cash- Reserves 01061 - Metro Phoenix - Reserve Acct 01200 - Metro Phoenix - Reserve CD Cash- Reserves Total	\$1,302,788.49 \$981,133.91 <b>\$2,283,922.40</b>
Other 01521 - HO Assess. Receiv. 01530 - HO Late Fees Receivable Other Total	\$1,360.50 \$970.05 <b>\$2,330.55</b>
Assets Total	\$2,594,928.40
Liabilities and Equity Current Liabilities 02110 - Prepaid HO Assessments 02125 - Deferred Assessments Current Liabilities Total	\$11,167.85 \$282,413.99 <b>\$293,581.84</b>
Other 02010 - Accounts Payable Clearing Other Total	\$32.50 <b>\$32.50</b>
Retained Earnings	\$2,198,726.31
Net Income	\$102,587.75
Liabilities & Equity Total	\$2,594,928.40

## Arizona Biltmore Estates Village Association ABEVA Income/ Expense Budget Report 5/1/2022 - 5/31/2022

5/1/2022 - 5/31/2022 11/1/2021 - 5/31/2022

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	<b>Annual Budget</b>
Income						· · · · · · · · · · · · · · · · · · ·	
Other Income							
14200 - Interest on Operating Account	\$14.66	\$15.00	(\$0.34)	\$136.82	\$105.00	\$31.82	\$180.00
14210 - Cable Proceeds		\$16,300.00	\$1,998.99	\$52,025.28		\$3,125.28	\$65,200.00
14220 - Northern Road Income	\$5,287.42	\$5,200.00	\$87.42	\$36,946.70		\$546.70	\$62,400.00
14240 - Grandfathered Income	\$0.00	\$0.00	\$0.00	\$4,550.00	\$4,950.00	(\$400.00)	\$4,950.00
Total Other Income	\$23,601.07	\$21,515.00	\$2,086.07	\$93,658.80	\$90,355.00	\$3,303.80	\$132,730.00
Owner Income							
14100 - Homeowner Dues	\$48 777 08	\$48,777.08	\$0.00	\$341,439.56	\$341,439,56	\$0.00	\$585.325.00
14110 - Apartment Dues	\$303.33	\$257.00	\$46.33	\$2,123.37	\$1,799.00	\$324.37	\$3,084.00
14140 - Late Fees	\$0.00	,	(\$850.00)	\$7,420.00		\$1,470.00	\$10,200.00
14160 - Transfer Fees		\$6,250.00	(\$1,170.00)		\$43,750.00	(\$4,185.00)	\$75,000.00
Total Owner Income	\$54,160.41	\$56,134.08	(\$1,973.67)	\$390,547.93	\$392,938.56	(\$2,390.63)	\$673,609.00
Total Income	\$77,761.48	\$77,649.08	\$112.40	\$484,206.73	\$483,293.56	\$913.17	\$806,339.00
Expense_							
Security Expenses	004.747.00	047.070.40	(040,007,04)	<b>#</b> 404 <b>#</b> 40 44	<b>6405 455 04</b>	<b>60 C45 50</b>	#044 EEO 00
15000 - Security Wages			(\$16,837.84)			\$3,645.53	\$214,553.00
15050 - Security Miscellaneous	\$0.00		\$20.00			\$486.12	The state of the s
Total Security Expenses	\$34,717.26	\$17,899.42	(\$16,817.84)	\$122,484.29	\$120,015.94	\$4,131.65	\$216,053.00
Landscape & Other Maintenance							
<u>Landscape &amp; Other Maintenance</u> 15500 - Landscape & Flower Maintenance	\$0.00	\$2,600.00	\$2,600.00	\$15,665,00	\$18,200.00	\$2,535.00	\$31,200.00
15510 - Landscape Other	\$0.00		\$0.00	\$320.00		(\$320.00)	\$0.00
15511 - Common Area Maintenance	\$0.00		\$500.00	\$2,124.93	\$3,500.00	\$1,375.07	\$6,500.00
15530 - Sprinkler Maintenance	\$0.00	\$200.00	\$200.00	\$180.00	\$600.00	\$420.00	\$1,000.00
15540 - Street Light Maintenance	\$0.00	\$100.00	\$100.00	\$1,992.63	\$700.00	(\$1,292.63)	\$1,200.00
15550 - Signs	\$0.00	\$100.00	\$100.00	\$95.00	\$700.00	\$605.00	\$1,200.00
15570 - Street Maintenance & Repair	\$850.00	\$0.00	(\$850.00)	\$850.00		\$1,150.00	\$9,500.00
15580 - Street Sweeping	\$1,013.25	\$975.00	(\$38.25)	\$6,851.50	_\$6,825.00	(\$26.50)	\$11,700.00
Total Landscape & Other Maintenance	\$1,863.25	\$4,475.00	\$2,611.75	\$28,079.06	\$32,525.00	\$4,445.94	\$62,300.00
Utilities							
	\$536.70	\$708.00	\$171.30	\$3,793,69	\$4.956.00	\$1.162.31	\$8,496.00
16000 - Electric	\$536.70 \$1,042.11	\$708.00 \$1,000.00	\$171.30 (\$42.11)	\$3,793.69 \$6,609.81	\$4,956.00 \$7,000.00	\$1,162.31 \$390.19	
	\$536.70 \$1,042.11 <b>\$1,578.81</b>	\$1,000.00	\$171.30 (\$42.11) <b>\$129.19</b>		\$7,000.00		\$12,000.00
16000 - Electric 16010 - Water	\$1,042.11	\$1,000.00	(\$42.11)	\$6,609.81	\$7,000.00	\$390.19	\$12,000.00
16000 - Electric 16010 - Water  Total Utilities  Admin, Salaries & Benefit	\$1,042.11 <b>\$1,578.81</b>	\$1,000.00 <b>\$1,708.00</b>	(\$42.11) <b>\$129.19</b>	\$6,609.81 <b>\$10,403.50</b>	\$7,000.00 <b>\$11,956.00</b>	\$390.19 <b>\$1,552.50</b>	\$12,000.00 <b>\$20,496.00</b>
16000 - Electric 16010 - Water Total Utilities Admin, Salaries & Benefit 16500 - Salaries	\$1,042.11 <b>\$1,578.81</b> \$3,653.68	\$1,000.00 <b>\$1,708.00</b> \$9,000.00	(\$42.11) <b>\$129.19</b> \$5,346.32	\$6,609.81 <b>\$10,403.50</b> \$61,993.42	\$7,000.00 <b>\$11,956.00</b> \$63,000.00	\$390.19 <b>\$1,552.50</b> \$1,006.58	\$12,000.00 <b>\$20,496.00</b> \$108,000.00
16000 - Electric 16010 - Water Total Utilities Admin, Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00	\$1,000.00 <b>\$1,708.00</b> \$9,000.00 \$170.00	\$129.19 \$1,346.32 \$1,70.00	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00	\$390.19 <b>\$1,552.50</b> \$1,006.58 \$154.65	\$12,000.00 <b>\$20,496.00</b> \$108,000.00 \$2,040.00
16000 - Electric 16010 - Water  Total Utilities  Admin. Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00 \$98.83	\$1,000.00 \$1,708.00 \$9,000.00 \$170.00 \$133.00	\$129.19 \$5,346.32 \$170.00 \$34.17	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58	\$12,000.00 \$20,496.00 \$108,000.00 \$2,040.00 \$1,596.00
Admin. Salaries & Benefit 16500 - Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees 16540 - Payroll Tax Expense	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00 \$98.83 \$266.50	\$1,000.00 \$1,708.00 \$9,000.00 \$170.00 \$133.00 \$875.00	\$5,346.32 \$170.00 \$34.17 \$608.50	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42 \$4,810.70	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00 \$6,125.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58 \$1,314.30	\$12,000.00 \$20,496.00 \$108,000.00 \$2,040.00 \$1,596.00 \$10,500.00
16000 - Electric 16010 - Water Total Utilities  Admin. Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees 16540 - Payroll Tax Expense 16550 - Workman's Comp. Insurance	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00 \$98.83 \$266.50 \$0.00	\$1,000.00 \$1,708.00 \$9,000.00 \$170.00 \$133.00 \$875.00 \$0.00	(\$42.11) \$129.19 \$5,346.32 \$170.00 \$34.17 \$608.50 \$0.00	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42 \$4,810.70 \$309.00	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00 \$6,125.00 \$400.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58 \$1,314.30 \$91.00	\$12,000.00 \$20,496.00 \$108,000.00 \$2,040.00 \$1,596.00 \$10,500.00
Admin. Salaries & Benefit 16500 - Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees 16540 - Payroll Tax Expense	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00 \$98.83 \$266.50 \$0.00	\$1,000.00 \$1,708.00 \$9,000.00 \$170.00 \$133.00 \$875.00	\$5,346.32 \$170.00 \$34.17 \$608.50	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42 \$4,810.70	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00 \$6,125.00 \$400.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58 \$1,314.30	\$12,000.00 \$20,496.00 \$108,000.00 \$2,040.00 \$1,596.00 \$10,500.00
16000 - Electric 16010 - Water Total Utilities  Admin. Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees 16540 - Payroll Tax Expense 16550 - Workman's Comp. Insurance	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00 \$98.83 \$266.50 \$0.00	\$1,000.00 \$1,708.00 \$9,000.00 \$170.00 \$133.00 \$875.00 \$0.00	(\$42.11) \$129.19 \$5,346.32 \$170.00 \$34.17 \$608.50 \$0.00 \$6,158.99	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42 \$4,810.70 \$309.00	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00 \$6,125.00 \$400.00 \$71,646.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58 \$1,314.30 \$91.00 \$2,858.11	\$12,000.00 \$20,496.00 \$108,000.00 \$2,040.00 \$1,596.00 \$10,500.00 \$400.00 \$122,536.00
Admin. Salaries & Benefit 16500 - Salaries Admin. Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees 16540 - Payroll Tax Expense 16550 - Workman's Comp. Insurance Total Admin, Salaries & Benefit	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00 \$98.83 \$266.50 \$0.00	\$1,000.00 \$1,708.00 \$9,000.00 \$170.00 \$133.00 \$875.00 \$0.00 \$10,178.00	(\$42.11) \$129.19 \$5,346.32 \$170.00 \$34.17 \$608.50 \$0.00 \$6,158.99	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42 \$4,810.70 \$309.00 \$68,787.89	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00 \$6,125.00 \$400.00 \$71,646.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58 \$1,314.30 \$91.00 \$2,858.11	\$12,000.00 \$20,496.00 \$108,000.00 \$2,040.00 \$1,596.00 \$10,500.00 \$400.00 \$122,536.00
16000 - Electric 16010 - Water  Total Utilities  Admin, Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees 16540 - Payroll Tax Expense 16550 - Workman's Comp. Insurance Total Admin, Salaries & Benefit  Other Admin Expenses 17000 - Office Supplies	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00 \$98.83 \$266.50 \$0.00 \$4,019.01	\$1,000.00 \$1,708.00 \$9,000.00 \$170.00 \$133.00 \$875.00 \$0.00 \$10,178.00	(\$42.11) \$129.19 \$5,346.32 \$170.00 \$34.17 \$608.50 \$0.00 \$6,158.99	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42 \$4,810.70 \$309.00 \$68,787.89 \$1,164.30 \$0.00	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00 \$6,125.00 \$400.00 \$71,646.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58 \$1,314.30 \$91.00 \$2,858.11 \$235.70 \$0.00	\$12,000.00 \$20,496.00 \$108,000.00 \$2,040.00 \$1,596.00 \$400.00 \$122,536.00 \$2,400.00 \$1,800.00
16000 - Electric 16010 - Water  Total Utilities  Admin, Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees 16540 - Payroll Tax Expense 16550 - Workman's Comp. Insurance  Total Admin, Salaries & Benefit  Other Admin Expenses 17000 - Office Supplies 17010 - Printing 17015 - Postage	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00 \$98.83 \$266.50 \$0.00 \$4,019.01 \$118.55 \$0.00 \$14.04	\$1,000.00 \$1,708.00 \$9,000.00 \$170.00 \$133.00 \$875.00 \$0.00 \$10,178.00 \$200.00 \$166.00	(\$42.11) \$129.19 \$5,346.32 \$170.00 \$34.17 \$608.50 \$0.00 \$6,158.99 \$81.45 \$0.00 \$151.96	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42 \$4,810.70 \$309.00 \$68,787.89 \$1,164.30 \$0.00 \$383.40	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00 \$6,125.00 \$400.00 \$71,646.00 \$1,400.00 \$0.00 \$1,162.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58 \$1,314.30 \$91.00 \$2,858.11 \$235.70 \$0.00 \$778.60	\$12,000.00 \$20,496.00 \$108,000.00 \$2,040.00 \$1,596.00 \$400.00 \$122,536.00 \$2,400.00 \$1,800.00 \$1,992.00
16000 - Electric 16010 - Water  Total Utilities  Admin, Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees 16540 - Payroll Tax Expense 16550 - Workman's Comp. Insurance  Total Admin, Salaries & Benefit  Other Admin Expenses 17000 - Office Supplies 17010 - Printing 17015 - Postage 17020 - Accounting Services	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00 \$98.83 \$266.50 \$0.00 \$4,019.01 \$118.55 \$0.00 \$14.04 \$800.00	\$1,000.00 \$1,708.00 \$9,000.00 \$170.00 \$133.00 \$875.00 \$0.00 \$10,178.00 \$200.00 \$0.00 \$166.00 \$350.00	\$5,346.32 \$170.00 \$34.17 \$608.50 \$0.00 \$6,158.99 \$81.45 \$0.00 \$151.96 (\$450.00)	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42 \$4,810.70 \$309.00 \$68,787.89 \$1,164.30 \$0.00 \$383.40 \$3,100.00	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00 \$6,125.00 \$400.00 \$71,646.00 \$1,400.00 \$0.00 \$1,162.00 \$2,450.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58 \$1,314.30 \$91.00 \$2,858.11 \$235.70 \$0.00 \$778.60 (\$650.00)	\$12,000.00 \$20,496.00 \$108,000.00 \$2,040.00 \$1,596.00 \$400.00 \$122,536.00 \$2,400.00 \$1,992.00 \$4,200.00
16000 - Electric 16010 - Water  Total Utilities  Admin. Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees 16540 - Payroll Tax Expense 16550 - Workman's Comp. Insurance  Total Admin. Salaries & Benefit  Other Admin Expenses 17000 - Office Supplies 17010 - Printing 17015 - Postage 17020 - Accounting Services 17025 - Telephones	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00 \$98.83 \$266.50 \$0.00 \$4,019.01 \$118.55 \$0.00 \$14.04 \$800.00 \$112.40	\$1,000.00 \$1,708.00 \$9,000.00 \$170.00 \$133.00 \$0.00 \$10,178.00 \$200.00 \$166.00 \$350.00 \$200.00	\$5,346.32 \$170.00 \$34.17 \$608.50 \$0.00 \$6,158.99 \$81.45 \$0.00 \$151.96 (\$450.00) \$87.60	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42 \$4,810.70 \$309.00 \$68,787.89 \$1,164.30 \$0.00 \$383.40 \$3,100.00 \$1,218.46	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00 \$400.00 \$71,646.00 \$1,400.00 \$0.00 \$1,162.00 \$2,450.00 \$1,400.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58 \$1,314.30 \$91.00 \$2,858.11 \$235.70 \$0.00 \$778.60 (\$650.00) \$181.54	\$12,000.00 \$20,496.00 \$108,000.00 \$2,040.00 \$1,596.00 \$10,500.00 \$400.00 \$122,536.00 \$1,800.00 \$1,992.00 \$4,200.00 \$2,400.00
Admin, Salaries & Benefit 16500 - Salaries Admin, Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees 16540 - Payroll Tax Expense 16550 - Workman's Comp. Insurance Total Admin, Salaries & Benefit  Other Admin Expenses 17000 - Office Supplies 17010 - Printing 17015 - Postage 17020 - Accounting Services 17030 - Miscellaneous Services	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00 \$98.83 \$266.50 \$0.00 \$4,019.01 \$118.55 \$0.00 \$14.04 \$800.00 \$112.40	\$1,000.00 \$1,708.00 \$9,000.00 \$170.00 \$133.00 \$875.00 \$0.00 \$10,178.00 \$200.00 \$1066.00 \$350.00 \$350.00 \$350.00	\$129.19 \$5,346.32 \$170.00 \$34.17 \$608.50 \$0.00 \$6,158.99 \$81.45 \$0.00 \$151.96 (\$450.00) \$87.60 \$300.00	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42 \$4,810.70 \$309.00 \$68,787.89 \$1,164.30 \$0.00 \$383.40 \$3,100.00 \$1,218.46 \$8,462.50	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00 \$6,125.00 \$400.00 \$71,646.00 \$1,400.00 \$1,162.00 \$2,450.00 \$1,400.00 \$2,100.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58 \$1,314.30 \$91.00 \$2,858.11 \$235.70 \$0.00 \$778.60 (\$650.00) \$181.54 (\$6,362.50)	\$12,000.00 \$20,496.00 \$108,000.00 \$2,040.00 \$10,500.00 \$400.00 \$122,536.00 \$2,400.00 \$1,992.00 \$4,200.00 \$2,400.00 \$3,600.00
16000 - Electric 16010 - Water  Total Utilities  Admin, Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees 16540 - Payroll Tax Expense 16550 - Workman's Comp. Insurance  Total Admin, Salaries & Benefit  Other Admin Expenses 17000 - Office Supplies 17010 - Printing 17015 - Postage 17020 - Accounting Services 17025 - Telephones 17035 - Office Rent	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00 \$98.83 \$266.50 \$0.00 \$4,019.01 \$118.55 \$0.00 \$14.04 \$800.00 \$112.40 \$0.00 \$1,978.17	\$1,000.00 \$1,708.00 \$9,000.00 \$170.00 \$133.00 \$875.00 \$0.00 \$10,178.00 \$200.00 \$166.00 \$350.00 \$350.00 \$350.00 \$350.00 \$1,980.00	\$5,346.32 \$170.00 \$34.17 \$608.50 \$0.00 \$6,158.99 \$81.45 \$0.00 \$151.96 (\$450.00) \$37.60 \$300.00 \$1.83	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42 \$4,810.70 \$309.00 \$68,787.89 \$1,164.30 \$0.00 \$383.40 \$3,100.00 \$1,218.46 \$8,462.50 \$13,847.19	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00 \$6,125.00 \$400.00 \$71,646.00 \$1,400.00 \$2,450.00 \$1,400.00 \$2,450.00 \$1,400.00 \$2,100.00 \$1,860.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58 \$1,314.30 \$91.00 \$2,858.11 \$235.70 \$0.00 \$778.60 (\$650.00) \$181.54 (\$6,362.50) \$12.81	\$12,000.00 \$20,496.00 \$108,000.00 \$2,040.00 \$1,596.00 \$10,500.00 \$400.00 \$122,536.00 \$2,400.00 \$1,992.00 \$4,200.00 \$2,400.00 \$3,600.00 \$23,880.00
Admin, Salaries & Benefit 16500 - Salaries Admin, Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees 16540 - Payroll Tax Expense 16550 - Workman's Comp. Insurance Total Admin, Salaries & Benefit  Other Admin Expenses 17000 - Office Supplies 17010 - Printing 17015 - Postage 17020 - Accounting Services 17025 - Telephones 17035 - Office Rent 17040 - Office Equipment & Repair	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00 \$98.83 \$266.50 \$0.00 \$4,019.01 \$118.55 \$0.00 \$14.04 \$800.00 \$112.00 \$1,978.17 \$0.00	\$1,000.00 \$1,708.00 \$9,000.00 \$170.00 \$133.00 \$875.00 \$0.00 \$10,178.00 \$200.00 \$350.00 \$350.00 \$300.00 \$1,980.00 \$300.00	\$5,346.32 \$170.00 \$34.17 \$608.50 \$0.00 \$6,158.99 \$81.45 \$0.00 \$151.96 (\$450.00) \$87.60 \$300.00 \$1.83 \$300.00	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42 \$4,810.70 \$309.00 \$68,787.89 \$1,164.30 \$0.00 \$383.40 \$3,100.00 \$1,218.46 \$8,462.50 \$13,847.19 \$0.00	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00 \$6,125.00 \$400.00 \$71,646.00 \$1,400.00 \$2,450.00 \$1,490.00 \$2,450.00 \$1,400.00 \$2,100.00 \$2,100.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58 \$1,314.30 \$91.00 \$2,858.11 \$235.70 \$0.00 \$778.60 (\$650.00) \$181.54 (\$6,362.50) \$12.81 \$2,100.00	\$12,000.00 \$20,496.00 \$108,000.00 \$2,040.00 \$1,596.00 \$10,500.00 \$400.00 \$122,536.00 \$1,800.00 \$1,992.00 \$4,200.00 \$2,400.00 \$2,400.00 \$3,600.00 \$3,600.00
16000 - Electric 16010 - Water  Total Utilities  Admin, Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees 16540 - Payroll Tax Expense 16550 - Workman's Comp. Insurance  Total Admin, Salaries & Benefit  Other Admin Expenses 17000 - Office Supplies 17010 - Printing 17015 - Postage 17025 - Telephones 17030 - Miscellaneous Services 17030 - Miscellaneous Services 17040 - Office Rent 17040 - Office Equipment & Repair	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00 \$98.83 \$266.50 \$0.00 \$4,019.01 \$118.55 \$0.00 \$14.04 \$800.00 \$112.40 \$0.00 \$1,978.17 \$0.00 \$0.00	\$1,000.00 \$1,708.00 \$9,000.00 \$170.00 \$133.00 \$875.00 \$0.00 \$10,178.00  \$200.00 \$166.00 \$350.00 \$200.00 \$1,980.00 \$1,980.00 \$0.00 \$0.00	\$5,346.32 \$170.00 \$34.17 \$608.50 \$0.00 \$6,158.99 \$81.45 \$0.00 \$151.96 (\$450.00) \$87.60 \$300.00 \$1.83 \$300.00 \$0.00	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42 \$4,810.70 \$309.00 \$68,787.89 \$1,164.30 \$0.00 \$383.40 \$3,100.00 \$1,218.46 \$8,462.50 \$13,847.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00 \$6,125.00 \$400.00 \$71,646.00 \$1,400.00 \$2,450.00 \$1,400.00 \$2,100.00 \$1,3860.00 \$2,100.00 \$0,000 \$1,00.00 \$2,100.00 \$0,000 \$1,00.00 \$2,00.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58 \$1,314.30 \$91.00 \$2,858.11 \$235.70 \$0.00 \$778.60 (\$650.00) \$181.54 (\$6,362.50) \$12.81 \$2,100.00 \$0.00	\$12,000.00 \$20,496.00 \$108,000.00 \$2,040.00 \$1,596.00 \$10,500.00 \$400.00 \$122,536.00 \$2,400.00 \$1,800.00 \$1,992.00 \$4,200.00 \$3,600.00 \$3,600.00 \$1,000.00
Admin. Salaries & Benefit 16500 - Salaries Admin. Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees 16540 - Payroll Tax Expense 16550 - Workman's Comp. Insurance Total Admin. Salaries & Benefit  Other Admin Expenses 17000 - Office Supplies 17010 - Printing 17015 - Postage 17020 - Accounting Services 17030 - Miscellaneous Services 17035 - Office Rent 17040 - Office Equipment & Repair 17045 - Storage 17050 - Computer/Software/Repairs/Website	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00 \$98.83 \$266.50 \$0.00 \$4,019.01 \$118.55 \$0.00 \$14.04 \$800.00 \$112.40 \$0.00 \$1,978.17 \$0.00 \$0.00 \$270.91	\$1,000.00 \$1,708.00 \$9,000.00 \$170.00 \$133.00 \$875.00 \$0.00 \$10,178.00 \$200.00 \$350.00 \$200.00 \$300.00 \$300.00 \$300.00 \$300.00 \$700.00	\$5,346.32 \$170.00 \$34.17 \$608.50 \$0.00 \$6,158.99 \$81.45 \$0.00 \$151.96 (\$450.00) \$87.60 \$300.00 \$1.83 \$300.00 \$1.83 \$300.00 \$429.09	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42 \$4,810.70 \$309.00 \$68,787.89 \$1,164.30 \$0.00 \$383.40 \$3,100.00 \$1,218.46 \$8,462.50 \$13,847.19 \$0.00 \$0.00 \$9,810.55	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00 \$6,125.00 \$400.00 \$71,646.00 \$1,400.00 \$2,450.00 \$1,400.00 \$2,450.00 \$1,400.00 \$2,100.00 \$2,100.00 \$0.00 \$5,500.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58 \$1,314.30 \$91.00 \$2,858.11 \$235.70 \$0.00 \$778.60 (\$650.00) \$181.54 (\$6,362.50) \$12.81 \$2,100.00 \$0.00 (\$4,310.55)	\$12,000.00 \$20,496.00 \$108,000.00 \$2,040.00 \$1,596.00 \$10,500.00 \$400.00 \$122,536.00 \$2,400.00 \$1,992.00 \$4,200.00 \$2,400.00 \$3,600.00 \$3,600.00 \$1,000.00
Admin. Salaries & Benefit 16500 - Salaries Admin. Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees 16540 - Payroll Tax Expense 16550 - Workman's Comp. Insurance Total Admin. Salaries & Benefit  Other Admin Expenses 17000 - Office Supplies 17010 - Printing 17015 - Postage 17020 - Accounting Services 17030 - Miscellaneous Services 17035 - Office Rent 17040 - Office Equipment & Repair 17040 - Office Equipment & Repair 17045 - Storage 17050 - Computer/Software/Repairs/Website 17055 - High Speed Internet	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00 \$98.83 \$266.50 \$0.00 \$4,019.01 \$118.55 \$0.00 \$14.04 \$800.00 \$112.40 \$0.00 \$1,978.17 \$0.00 \$270.91 \$274.00	\$1,000.00 \$1,708.00 \$9,000.00 \$170.00 \$133.00 \$875.00 \$0.00 \$10,178.00 \$200.00 \$350.00 \$350.00 \$350.00 \$300.00 \$300.00 \$700.00 \$700.00 \$249.00	\$5,346.32 \$170.00 \$34.17 \$608.50 \$0.00 \$6,158.99 \$81.45 \$0.00 \$151.96 (\$450.00) \$157.60 \$300.00 \$1.83 \$300.00 \$0.00 \$1.83 \$1.8	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42 \$4,810.70 \$309.00 \$68,787.89 \$1,164.30 \$0.00 \$383.40 \$3,100.00 \$1,218.46 \$8,462.50 \$13,847.19 \$0.00 \$0.00 \$0.00 \$9,810.55 \$1,768.00	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00 \$6,125.00 \$400.00 \$1,400.00 \$1,400.00 \$1,162.00 \$2,450.00 \$1,400.00 \$2,100.00 \$13,860.00 \$2,100.00 \$1,743.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58 \$1,314.30 \$91.00 \$2,858.11 \$235.70 \$0.00 \$778.60 (\$650.00) \$181.54 (\$6,362.50) \$12.81 \$2,100.00 (\$4,310.55) (\$25.00)	\$12,000.00 \$20,496.00 \$108,000.00 \$2,040.00 \$1,596.00 \$10,500.00 \$400.00 \$1,800.00 \$1,800.00 \$1,992.00 \$4,200.00 \$2,400.00 \$3,600.00 \$3,600.00 \$1,000.00 \$1,000.00 \$2,988.00
Admin, Salaries & Benefit 16500 - Salaries Admin, Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees 16540 - Payroll Tax Expense 16550 - Workman's Comp. Insurance Total Admin, Salaries & Benefit  Other Admin Expenses 17000 - Office Supplies 17010 - Printing 17015 - Postage 17020 - Accounting Services 17030 - Miscellaneous Services 17035 - Office Rent 17040 - Office Equipment & Repair 17045 - Storage 17050 - Computer/Software/Repairs/Website	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00 \$98.83 \$266.50 \$0.00 \$4,019.01 \$118.55 \$0.00 \$14.04 \$800.00 \$112.40 \$0.00 \$1,978.17 \$0.00 \$0.00 \$270.91	\$1,000.00 \$1,708.00 \$9,000.00 \$170.00 \$170.00 \$133.00 \$875.00 \$0.00 \$10,178.00 \$200.00 \$350.00 \$350.00 \$300.00 \$1,980.00 \$0.00 \$1,980.00 \$0.00 \$1,980.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00	\$5,346.32 \$170.00 \$34.17 \$608.50 \$0.00 \$6,158.99 \$81.45 \$0.00 \$151.96 (\$450.00) \$87.60 \$300.00 \$1.83 \$300.00 \$1.83 \$300.00 \$429.09	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42 \$4,810.70 \$309.00 \$68,787.89 \$1,164.30 \$0.00 \$383.40 \$3,100.00 \$1,218.46 \$8,462.50 \$13,847.19 \$0.00 \$0.00 \$9,810.55	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00 \$6,125.00 \$400.00 \$71,646.00 \$1,400.00 \$2,450.00 \$1,462.00 \$2,450.00 \$1,400.00 \$2,100.00 \$2,100.00 \$3,860.00 \$1,3860.00 \$5,500.00 \$1,743.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58 \$1,314.30 \$91.00 \$2,858.11 \$235.70 \$0.00 \$778.60 (\$650.00) \$181.54 (\$6,362.50) \$12.81 \$2,100.00 \$0.00 (\$4,310.55)	\$12,000.00 \$20,496.00 \$108,000.00 \$2,040.00 \$1,596.00 \$10,500.00 \$400.00 \$1,800.00 \$1,800.00 \$1,992.00 \$4,200.00 \$2,400.00 \$3,600.00 \$3,600.00 \$1,000.00 \$1,000.00 \$2,988.00
Admin. Salaries & Benefit 16500 - Salaries 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees 16540 - Payroll Tax Expense 16550 - Workman's Comp. Insurance Total Admin. Salaries & Benefit  Other Admin Expenses 17000 - Office Supplies 17010 - Printing 17015 - Postage 17020 - Accounting Services 17025 - Telephones 17035 - Office Rent 17040 - Office Equipment & Repair 17045 - Storage 17050 - Computer/Software/Repairs/Website 17055 - High Speed Internet Total Other Admin Expenses	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00 \$98.83 \$266.50 \$0.00 \$4,019.01 \$118.55 \$0.00 \$14.04 \$800.00 \$112.00 \$0.00 \$270.91 \$274.00 \$3,568.07	\$1,000.00 \$1,708.00 \$1,708.00 \$1,708.00 \$170.00 \$133.00 \$875.00 \$0.00 \$10,178.00 \$200.00 \$350.00 \$350.00 \$300.00 \$1,980.00 \$700.00 \$249.00	\$5,346.32 \$170.00 \$34.17 \$608.50 \$0.00 \$6,158.99 \$81.45 \$0.00 \$151.96 (\$450.00) \$87.60 \$300.00 \$1.83 \$300.00 \$1.83 \$300.00 \$429.09 (\$25.00)	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42 \$4,810.70 \$309.00 \$68,787.89 \$1,164.30 \$0.00 \$383.40 \$3,100.00 \$1,218.40 \$0.00 \$1,218.40 \$0.00 \$1,768.00 \$1,768.00 \$39,754.40	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00 \$6,125.00 \$400.00 \$71,646.00 \$1,400.00 \$0,00 \$1,162.00 \$2,450.00 \$1,400.00 \$2,450.00 \$1,400.00 \$2,100.00 \$2,100.00 \$1,743.00 \$31,743.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58 \$1,314.30 \$91.00 \$2,858.11 \$235.70 \$0.00 \$778.60 (\$650.00) \$181.54 (\$6,362.50) \$12.81 \$2,100.00 \$0.00 (\$4,310.55) (\$25.00) (\$8,039.40)	\$12,000.00 \$20,496.00 \$108,000.00 \$2,040.00 \$1,596.00 \$10,500.00 \$400.00 \$1,800.00 \$1,800.00 \$1,992.00 \$4,200.00 \$2,400.00 \$2,400.00 \$3,600.00 \$1,000.00 \$1,000.00 \$57,860.00
16000 - Electric 16010 - Water  Total Utilities  Admin, Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees 16540 - Payroll Tax Expense 16550 - Workman's Comp. Insurance  Total Admin, Salaries & Benefit  Other Admin Expenses 17000 - Office Supplies 17010 - Printing 17015 - Postage 17020 - Accounting Services 17025 - Telephones 17035 - Office Rent 17040 - Office Equipment & Repair 17045 - Storage 17055 - High Speed Internet Total Other Admin Expenses  General 18010 - Audit	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00 \$98.83 \$266.50 \$0.00 \$4,019.01 \$118.55 \$0.00 \$14.04 \$800.00 \$112.40 \$0.00 \$1,978.17 \$0.00 \$270.91 \$274.00 \$3,568.07	\$1,000.00 \$1,708.00 \$9,000.00 \$170.00 \$133.00 \$875.00 \$0.00 \$10,178.00 \$200.00 \$350.00 \$350.00 \$300.00 \$1,980.00 \$700.00 \$249.00 \$4,445.00	\$5,346.32 \$170.00 \$34.17 \$608.50 \$0.00 \$6,158.99 \$81.45 \$0.00 \$151.96 (\$450.00) \$87.60 \$300.00 \$1.83 \$300.00 \$4.29.09 (\$25.00) \$876.93	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42 \$4,810.70 \$309.00 \$68,787.89 \$1,164.30 \$0.00 \$383.40 \$3,100.00 \$1,218.46 \$8,462.50 \$13,847.19 \$0.00 \$9,810.55 \$1,768.00 \$39,754.40	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00 \$6,125.00 \$400.00 \$71,646.00 \$1,400.00 \$2,450.00 \$1,400.00 \$2,100.00 \$2,100.00 \$2,100.00 \$3,860.00 \$2,100.00 \$1,743.00 \$2,400.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58 \$1,314.30 \$91.00 \$2,858.11 \$235.70 \$0.00 \$778.60 (\$650.00) \$181.54 (\$6,362.50) \$12.81 \$2,100.00 \$0.00 (\$4,310.55) (\$25.00) (\$8,039.40)	\$12,000.00 \$20,496.00 \$108,000.00 \$2,040.00 \$1,596.00 \$10,500.00 \$400.00 \$1,22,536.00 \$2,400.00 \$1,800.00 \$1,992.00 \$4,200.00 \$2,400.00 \$3,600.00 \$3,600.00 \$1,000.00 \$1,000.00 \$2,988.00 \$57,860.00
16000 - Electric 16010 - Water  Total Utilities  Admin, Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees 16540 - Payroll Tax Expense 16550 - Workman's Comp. Insurance  Total Admin, Salaries & Benefit  Other Admin Expenses 17000 - Office Supplies 17010 - Printing 17015 - Postage 17020 - Accounting Services 17030 - Miscellaneous Services 17030 - Miscellaneous Services 17040 - Office Rent 17040 - Office Rent 17040 - Office Equipment & Repair 17045 - Storage 17050 - Computer/Software/Repairs/Website 17055 - High Speed Internet Total Other Admin Expenses  General 18010 - Audit 18020 - Newsletter Printing	\$1,042.11 \$1,578.81  \$3,653.68 \$0.00 \$98.83 \$266.50 \$0.00 \$4,019.01  \$118.55 \$0.00 \$14.04 \$800.00 \$112.40 \$0.00 \$1,978.17 \$0.00 \$270.91 \$274.00 \$3,568.07	\$1,000.00 \$1,708.00 \$9,000.00 \$170.00 \$133.00 \$875.00 \$0.00 \$10,178.00 \$200.00 \$350.00 \$350.00 \$300.00 \$300.00 \$700.00 \$4,445.00 \$0.00 \$1,153.83	\$5,346.32 \$170.00 \$34.17 \$608.50 \$0.00 \$6,158.99 \$81.45 \$0.00 \$151.96 (\$450.00) \$87.60 \$300.00 \$1.83 \$300.00 \$429.09 (\$25.00) \$876.93	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42 \$4,810.70 \$309.00 \$68,787.89 \$1,164.30 \$0.00 \$383.40 \$3,100.00 \$1,218.46 \$8,462.50 \$13,847.19 \$0.00 \$9,810.55 \$1,768.00 \$39,754.40 \$3,845.00 \$8,075.69	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00 \$6,125.00 \$400.00 \$71,646.00 \$1,400.00 \$2,450.00 \$1,400.00 \$2,450.00 \$1,400.00 \$2,100.00 \$2,100.00 \$31,860.00 \$5,500.00 \$1,743.00 \$2,400.00 \$2,400.00 \$5,500.00 \$1,743.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58 \$1,314.30 \$91.00 \$2,858.11 \$235.70 \$0.00 \$778.60 (\$650.00) \$181.54 (\$6,362.50) \$12.81 \$2,100.00 (\$4,310.55) (\$25.00) (\$8,039.40) (\$1,445.00) \$1.12	\$12,000.00 \$20,496.00 \$108,000.00 \$2,040.00 \$1,596.00 \$10,500.00 \$400.00 \$122,536.00 \$2,400.00 \$1,800.00 \$1,992.00 \$4,200.00 \$3,600.00 \$3,600.00 \$1,000.00 \$10,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,988.00 \$2,400.00 \$1,386.00
16000 - Electric 16010 - Water  Total Utilities  Admin, Salaries & Benefit 16500 - Salaries 16510 - Mileage Reimbursement 16530 - Payroll Service Fees 16540 - Payroll Tax Expense 16550 - Workman's Comp. Insurance  Total Admin, Salaries & Benefit  Other Admin Expenses 17000 - Office Supplies 17010 - Printing 17015 - Postage 17020 - Accounting Services 17025 - Telephones 17035 - Office Rent 17040 - Office Rent 17040 - Office Equipment & Repair 17045 - Storage 17055 - High Speed Internet Total Other Admin Expenses  General 18010 - Audit	\$1,042.11 \$1,578.81 \$3,653.68 \$0.00 \$98.83 \$266.50 \$0.00 \$4,019.01 \$118.55 \$0.00 \$14.04 \$800.00 \$112.40 \$0.00 \$1,978.17 \$0.00 \$270.91 \$274.00 \$3,568.07	\$1,000.00 \$1,708.00 \$9,000.00 \$170.00 \$133.00 \$875.00 \$0.00 \$10,178.00 \$200.00 \$350.00 \$350.00 \$300.00 \$300.00 \$700.00 \$4,445.00 \$0.00 \$1,153.83	\$5,346.32 \$170.00 \$34.17 \$608.50 \$0.00 \$6,158.99 \$81.45 \$0.00 \$151.96 (\$450.00) \$87.60 \$300.00 \$1.83 \$300.00 \$4.29.09 (\$25.00) \$876.93	\$6,609.81 \$10,403.50 \$61,993.42 \$1,035.35 \$639.42 \$4,810.70 \$309.00 \$68,787.89 \$1,164.30 \$0.00 \$383.40 \$3,100.00 \$1,218.46 \$8,462.50 \$13,847.19 \$0.00 \$9,810.55 \$1,768.00 \$39,754.40	\$7,000.00 \$11,956.00 \$63,000.00 \$1,190.00 \$931.00 \$6,125.00 \$400.00 \$1,400.00 \$1,400.00 \$2,450.00 \$1,400.00 \$2,100.00 \$1,3,860.00 \$2,100.00 \$1,743.00 \$31,715.00 \$2,400.00 \$8,076.81 \$21,000.00	\$390.19 \$1,552.50 \$1,006.58 \$154.65 \$291.58 \$1,314.30 \$91.00 \$2,858.11 \$235.70 \$0.00 \$778.60 (\$650.00) \$181.54 (\$6,362.50) \$12.81 \$2,100.00 \$0.00 (\$4,310.55) (\$25.00) (\$8,039.40)	\$20,496.00 \$108,000.00 \$2,040.00 \$1,596.00 \$10,500.00 \$400.00 \$122,536.00 \$2,400.00 \$1,992.00 \$4,200.00 \$2,400.00 \$3,600.00 \$23,880.00 \$3,600.00 \$10,000.00 \$10,000.00 \$10,000.00 \$2,988.00 \$2,400.00 \$3,600.00 \$3,600.00

## Arizona Biltmore Estates Village Association ABEVA Income/ Expense Budget Report 5/1/2022 - 5/31/2022

	5/1/2022 -	5/31/2022	11/1/2021 -	5/31/2022			
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
18047 - Community Relations	\$0.00	\$30.00	\$30.00	\$26.16	\$210.00	\$183.84	\$700.00
18048 - Biltmore Area Partnership	\$70.00	\$35.00	(\$35.00)	\$605.00	\$610.00	\$5.00	\$785.00
18050 - Seminars/Education	\$0.00	\$50.00	`\$50.0Ó	\$140.00	\$350.00	\$210.00	\$550.00
18055 - Annual Meeting	\$0.00	\$0.00	\$0.00	\$7,645.15	\$6,150.00	(\$1,495.15)	\$6,150.00
18070 - Board Meetings	\$0.00	\$75.00	\$75.00	\$177.79	\$525.00	\$347.21	\$900.00
18075 - Insurance	\$0.00	\$0.00	\$0.00	\$36,847.00	\$23,000.00	(\$13,847.00)	\$23,000.00
18080 - Income Tax/State	\$0.00	\$0.00	\$0.00	\$3,235.00		(\$3,185.00)	\$50.00
18085 - Income Tax-Federal	\$0.00	\$0.00	\$0.00	\$13,214.00	\$1,500.00	(\$11,714.00)	\$1,500.00
18086 - Property Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Total General	\$2,485.17	\$4,343.83	\$1,858.66	\$97,746.79	\$64,521.81	(\$33,224.98)	\$86,571.00
Operating Reserve Activity							
19105 - Fund Transfer - General		\$19,533.00		\$136,731.99		<u>\$</u> 0.00	\$234,400.00
Total Operating Reserve Activity	\$19,533.00	\$19,533.00	\$0.00	\$136,731.99	\$136,731.99	\$0.00	\$234,400.00
Total Expense	\$67,764.57	\$62,582.25	(\$5,182.32)	\$503,987.92	\$475,711.74	(\$28,276.18)	\$800,216.00
Operating Net Income	\$9,996.91	\$15,066.83	(\$5,069.92)	(\$19,781.19)	\$7,581.82	(\$27,363.01)	\$6,123.00
Reserve Income							
Reserve - Income							
03005 - Interest Income	\$439.85		\$439.85	\$2,887.30		\$2,887.30	\$0.00
03007 - Interest Income - CD	\$379.50		\$379.50	\$3,858.58		\$3,858.58	\$0.00
03010 - Transfer from OFund - General		\$19,533.00		<b>\$136,731.99</b>		\$0.00	\$234,400.00
Total Reserve - Income	\$20,352.35	\$19,533.00	\$819.35	\$143,477.87	\$136,731.99	\$6,745.88	\$234,400.00
Total Reserve Income	\$20,352.35	\$19,533.00	\$819.35	\$143,477.87	\$136,731.99	\$6,745.88	\$234,400.00
Reserve Expense							
Reserve - Expense							
03140 - Sign Expense	\$0.00		\$0.00	\$240.00		(\$240.00)	\$0.00
03182 - Landscape Improvements	(\$1,001.19)		\$1,001.19	\$20,868.93		(\$20,868.93)	\$0.00
Total Reserve - Expense	(\$1,001.19)	\$0.00	\$1,001.19	\$21,108.93	\$0.00	(\$21,108.93)	\$0.00
Total Reserve Expense	(\$1,001.19)	\$0.00	\$1,001.19	\$21,108.93	\$0.00	(\$21,108.93)	\$0.00
Reserve Net Income	\$21,353.54	\$19,533.00	\$1,820.54	\$122,368.94	\$136,731.99	(\$14,363.05)	\$234,400.00
Net Income	\$31,350.45	\$34,599.83	(\$3,249.38)	\$102,587.75	\$144,313.81	(\$41,726.06)	\$240,523.00