



**Carillon Community Residential Association, Inc.**

Balance Sheet

As of 12/31/06

**TOTAL LIABILITIES & EQUITY**

**\$ 485,394.50**

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**Carillon Community Residential Association, Inc.**

Income/Expense Statement

Period: 01/01/06 to 12/31/06

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
04000 Assessments Income	449,825.00	449,825.00	.00	449,825.00	449,825.00	.00	449,825.00
04200 Late Fee Income	7,400.00	.00	7,400.00	7,400.00	.00	7,400.00	.00
04210 NSF Fee Income	50.00	.00	50.00	50.00	.00	50.00	.00
04220 Legal Fee Income	10,855.84	.00	10,855.84	10,855.84	.00	10,855.84	.00
04390 Admin. Fee Income	210.00	.00	210.00	210.00	.00	210.00	.00
04400 Interest Income	2,287.35	.00	2,287.35	2,287.35	.00	2,287.35	.00
04600 Recreation Committee Funds	335.00	.00	335.00	335.00	.00	335.00	.00
04900 Miscellaneous Income	330.00	.00	330.00	330.00	.00	330.00	.00
<b>Subtotal Income</b>	<b>471,293.19</b>	<b>449,825.00</b>	<b>21,468.19</b>	<b>471,293.19</b>	<b>449,825.00</b>	<b>21,468.19</b>	<b>449,825.00</b>
<b>EXPENSES</b>							
<b>Utilities</b>							
05210 Utilities - Water & Sewer	6,679.82	7,060.00	380.18	6,679.82	7,060.00	380.18	7,060.00
05220 Utilities - Electricity	7,024.49	8,000.00	975.51	7,024.49	8,000.00	975.51	8,000.00
<b>Utilities</b>	<b>13,704.31</b>	<b>15,060.00</b>	<b>1,355.69</b>	<b>13,704.31</b>	<b>15,060.00</b>	<b>1,355.69</b>	<b>15,060.00</b>
<b>Operating/Maintenance</b>							
05300 Maintenance - Landscaping	111,133.58	115,000.00	3,866.42	111,133.58	115,000.00	3,866.42	115,000.00
05315 Maintenance - Landscape Repla	26,609.75	30,000.00	3,390.25	26,609.75	30,000.00	3,390.25	30,000.00
05317 Maintenance - Mulch	25,200.00	24,000.00	(1,200.00)	25,200.00	24,000.00	(1,200.00)	24,000.00
05320 Maintenance - Trees	6,522.25	32,500.00	25,977.75	6,522.25	32,500.00	25,977.75	32,500.00
05330 Maintenance - Irrigation Serv	2,449.43	6,000.00	3,550.57	2,449.43	6,000.00	3,550.57	6,000.00
05340 Maintenance - Waterway Chemic	9,425.00	12,000.00	2,575.00	9,425.00	12,000.00	2,575.00	12,000.00
<b>Operating/Maintenance</b>	<b>181,340.01</b>	<b>219,500.00</b>	<b>38,159.99</b>	<b>181,340.01</b>	<b>219,500.00</b>	<b>38,159.99</b>	<b>219,500.00</b>
<b>General Repairs &amp; Maint.</b>							
05490 Maintenance - Irrig. Repairs	28,477.21	15,000.00	(13,477.21)	28,477.21	15,000.00	(13,477.21)	15,000.00
05510 Maintenance - Signage	1,468.92	2,000.00	531.08	1,468.92	2,000.00	531.08	2,000.00
05530 Maintenance - Gazebo	293.25	1,000.00	706.75	293.25	1,000.00	706.75	1,000.00
05540 Maintenance - Soccer Field	889.60	2,500.00	1,610.40	889.60	2,500.00	1,610.40	2,500.00
05550 Maintenance - Tennis Courts	6,483.67	1,000.00	(5,483.67)	6,483.67	1,000.00	(5,483.67)	1,000.00
05570 Maintenance - Electrical	375.78	.00	(375.78)	375.78	.00	(375.78)	.00
05580 Maintenance - Sidewalk Cleani	11,790.00	25,000.00	13,210.00	11,790.00	25,000.00	13,210.00	25,000.00
05600 Maintenance - Park Equipment	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
05625 Maintenance - Bridges	.00	500.00	500.00	.00	500.00	500.00	500.00
05640 Maintenance - Miscellaneous	441.73	2,500.00	2,058.27	441.73	2,500.00	2,058.27	2,500.00
05650 Maintenance - Wall & Fence Re	598.05	2,000.00	1,401.95	598.05	2,000.00	1,401.95	2,000.00
<b>General Repairs &amp; Maint.</b>	<b>50,818.21</b>	<b>53,500.00</b>	<b>2,681.79</b>	<b>50,818.21</b>	<b>53,500.00</b>	<b>2,681.79</b>	<b>53,500.00</b>
<b>Professional Fees</b>							
07000 Management Fees	49,980.00	49,980.00	.00	49,980.00	49,980.00	.00	49,980.00
07020 Insurance - Liability	6,018.99	9,000.00	2,981.01	6,018.99	9,000.00	2,981.01	9,000.00
07030 Insurance - D & O	3,383.56	4,300.00	916.44	3,383.56	4,300.00	916.44	4,300.00
07200 Legal Fees	10,123.66	12,500.00	2,376.34	10,123.66	12,500.00	2,376.34	12,500.00
07220 Accounting & Audit	1,350.00	4,200.00	2,850.00	1,350.00	4,200.00	2,850.00	4,200.00

**Carillon Community Residential Association, Inc.**

Income/Expense Statement

Period: 01/01/06 to 12/31/06

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Professional Fees	70,856.21	79,980.00	9,123.79	70,856.21	79,980.00	9,123.79	79,980.00
<b>Administrative</b>							
07430 Postage/Printing/Copies	12,983.69	12,000.00	(983.69)	12,983.69	12,000.00	(983.69)	12,000.00
07465 Website	900.00	1,200.00	300.00	900.00	1,200.00	300.00	1,200.00
07490 Contingency - Unexpected Exp.	307.17	10,000.00	9,692.83	307.17	10,000.00	9,692.83	10,000.00
07500 Meeting Rooms	.00	250.00	250.00	.00	250.00	250.00	250.00
07510 Social Events	4,620.00	5,000.00	380.00	4,620.00	5,000.00	380.00	5,000.00
07620 Bank Charges	30.00	.00	(30.00)	30.00	.00	(30.00)	.00
07680 License, Fees & Permits	158.25	70.00	(88.25)	158.25	70.00	(88.25)	70.00
07685 Property Taxes	.00	650.00	650.00	.00	650.00	650.00	650.00
07690 Parcel 402 Taxes	.00	1,050.00	1,050.00	.00	1,050.00	1,050.00	1,050.00
Administrative	18,999.11	30,220.00	11,220.89	18,999.11	30,220.00	11,220.89	30,220.00
<b>Reserve</b>							
08030 Reserves - General Contingenc	8,300.00	8,300.00	.00	8,300.00	8,300.00	.00	8,300.00
08090 Reserves - Perimeter Walls	6,500.00	6,500.00	.00	6,500.00	6,500.00	.00	6,500.00
08100 Reserves - Rec Structures	4,300.00	4,300.00	.00	4,300.00	4,300.00	.00	4,300.00
08110 Reserves - Tennis Courts	2,200.00	2,200.00	.00	2,200.00	2,200.00	.00	2,200.00
08140 Reserves - Landscape	9,500.00	9,500.00	.00	9,500.00	9,500.00	.00	9,500.00
08175 Reserves - Soccer Fields	3,315.00	3,315.00	.00	3,315.00	3,315.00	.00	3,315.00
08210 Reserves - Gazebo	1,250.00	1,250.00	.00	1,250.00	1,250.00	.00	1,250.00
08260 Reserves - Trees	16,200.00	16,200.00	.00	16,200.00	16,200.00	.00	16,200.00
09999 Year End Suspense	84,010.34	.00	(84,010.34)	84,010.34	.00	(84,010.34)	.00
Reserve	135,575.34	51,565.00	(84,010.34)	135,575.34	51,565.00	(84,010.34)	51,565.00
<b>TOTAL EXPENSES</b>	<b>471,293.19</b>	<b>449,825.00</b>	<b>(21,468.19)</b>	<b>471,293.19</b>	<b>449,825.00</b>	<b>(21,468.19)</b>	<b>449,825.00</b>
<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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