

-----Period to Date-----		-----Year to Date-----		
11/01/1996	11/01/1996	01/01/1996	01/01/1996	01/01/1996
11/30/1996	11/30/1996	11/30/1996	11/30/1996	12/31/1996
-----ACTUAL-----	-----BUDGET-----	-----ACTUAL-----	-----BUDGET-----	-----TOTAL BUDGET-----

REVENUES

\$0.00	\$0.00	INCOME-QTRLY ASSESSMENTS	\$63,000.00	\$63,000.00	\$63,000.00
31.50	16.67	INCOME-INTEREST	765.45	183.33	200.00
49.67	0.34	INCOME-SERVICE CHARGES	107.51	91.66	100.00

\$81.17	\$25.01	TOTAL REVENUE	\$63,872.96	\$63,274.99	\$63,300.00

OPERATING EXPENSES

0.00	0.00	CHIMNEY SWEEPING	30.00	0.00	0.00
0.00	0.00	DIRECTORS EXPENSE	121.75	300.00	300.00
48.47	83.34	ELECTRIC SERVICE	726.94	916.66	1,000.00
469.20	500.00	GARBAGE REMOVAL	5,194.90	5,500.00	6,000.00
5,893.97	250.00	GENERAL MAINTENANCE	5,984.45	2,750.00	3,000.00
0.00	0.00	GROUNDS MAINTENANCE	7,446.92	5,000.00	5,000.00
0.00	7,000.00	INSURANCE	6,908.00	7,000.00	7,000.00
0.00	20.84	LEGAL FEES	0.00	229.16	250.00
0.00	0.00	MANAGEMENT FEE EXPENSE	7,677.00	7,600.00	7,600.00
14.37	41.67	OTHER EXPENSE	1,390.93	458.33	500.00
0.00	83.34	ROOF REPAIRS	0.00	916.66	1,000.00
0.00	600.00	SNOW REMOVAL	4,347.00	2,400.00	3,000.00
55.00	83.34	WALK THRU	992.50	916.66	1,000.00
182.57	0.00	WATER-IRRIGATION	2,685.20	1,350.00	1,350.00

\$6,663.58	\$8,662.53	TOTAL OPERATING EXPENSES	\$43,505.59	\$35,337.47	\$37,000.00

CAPITAL EXPENDITURES

0.00	0.00	ROOFS AND DECKS	10,177.00	12,500.00	12,500.00
0.00	0.00	PAINTING PHASE II	0.00	3,000.00	3,000.00
0.00	391.67	CONTINGENCY	0.00	4,308.33	4,700.00
0.00	0.00	SHINGLE (A) ROOFS	0.00	6,100.00	6,100.00

\$0.00	\$391.67	TOTAL CAPITAL EXPENDITURES	\$10,177.00	\$25,908.33	\$26,300.00

<\$6,582.41>	<\$9,029.19>	GAIN (LOSS) ASSOCIATION FUNDS	\$10,190.37	\$2,029.19	\$0.00
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Date: Wed 18-Dec-1996
Time: 02:22:44 PM
User: SUSAN MAUDE

WILDFLOWER II AUO
Balance Sheet
Department selection: ***

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Prog GLAS03
Prt# 012004

AS OF
11/30/1996

ASSETS

CASH-OPERATIONAL	\$19,675.81
CASH-REPLACEMENT RESERVE ACCT	11,572.86
ACCOUNTS RECEIVABLE	6.18

TOTAL ASSETS	\$31,254.85

LIABILITIES AND FUND BALANCE

LIABILITIES

TOTAL LIABILITIES	\$0.00
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EQUITY

BEGINNING ASSOCIATION FUNDS	21,064.48
ASSOCIATION FUNDS	10,190.37

TOTAL EQUITY	\$31,254.85

TOTAL LIABILITY AND FUND BAL.	\$31,254.85
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