

-----Period to Date-----
 09/01/1997 09/01/1997
 09/30/1997 09/30/1997
 -----ACTUAL----- BUDGET-----

-----Year to Date-----
 01/01/1997 01/01/1997 01/01/1997
 09/30/1997 09/30/1997 12/31/1997
 -----ACTUAL----- BUDGET----- --TOTAL BUDGET--

6020-000 REVENUES

ACTUAL	BUDGET	DESCRIPTION	ACTUAL	BUDGET	TOTAL BUDGET
\$0.00	\$0.00	4000-000 INCOME-QTRLY ASSESSMENTS	\$54,000.00	\$54,000.00	\$72,000.00
354.50	16.66	4800-000 INCOME-INTEREST	899.40	150.02	200.00
0.00	0.00	4860-000 RESERVE CARRY OVER	0.00	3,422.00	3,422.00
0.00	8.33	4900-000 INCOME-SERVICE CHARGES	71.17	75.01	100.00
\$354.50	\$24.99	6022-000 TOTAL REVENUE	\$54,970.57	\$57,647.03	\$75,722.00

6024-000 OPERATING EXPENSES

0.00	0.00	5060-000 CHIMNEY SWEEPING	2,622.00	2,700.00	2,700.00
0.00	0.00	5078-000 DIRECTORS EXPENSE	0.00	225.00	300.00
3.39	83.33	5090-000 ELECTRIC SERVICE	565.39	750.01	1,000.00
469.20	541.66	5180-000 GARBAGE REMOVAL	5,794.77	4,875.02	6,500.00
0.00	250.00	5210-000 GENERAL MAINTENANCE	2,093.16	2,250.00	3,000.00
1,874.95	1,083.33	5240-000 GROUNDS MAINTENANCE	5,509.75	5,416.67	6,500.00
0.00	0.00	5270-000 INSURANCE	0.00	0.00	7,000.00
0.00	20.83	5360-000 LEGAL FEES	0.00	187.51	250.00
0.00	0.00	5450-000 MANAGEMENT FEE EXPENSE	6,225.00	6,225.00	8,300.00
499.56	83.37	5500-000 OTHER EXPENSE	1,345.04	749.89	1,000.00
2,820.00	83.33	5720-000 ROOF REPAIRS	2,820.00	750.01	1,000.00
0.00	0.00	5780-000 SNOW REMOVAL	1,330.00	1,500.00	3,000.00
53.75	100.00	5835-000 WALK THRU	431.25	900.00	1,200.00
0.00	250.00	5840-000 WATER-IRRIGATION	1,093.34	1,500.00	1,500.00
\$5,720.85	\$2,495.85	6026-000 TOTAL OPERATING EXPENSES	\$29,829.70	\$28,029.11	\$43,250.00

6028-000 CAPITAL EXPENDITURES

0.00	0.00	5715-000 ROOFS AND DECKS	17,746.00	16,100.00	16,100.00
0.00	0.00	5721-000 PAINTING PHASE II	6,725.00	9,000.00	9,000.00
0.00	500.00	5718-000 SHINGLE (A) ROOFS	0.00	2,000.00	2,000.00
0.00	0.00	5800-000 CONTINGENCY	0.00	0.00	5,372.00
\$0.00	\$500.00	6030-000 TOTAL CAPITAL EXPENDITURES	\$24,471.00	\$27,100.00	\$32,472.00

<\$5,366.35>	<\$2,970.86>	6034-000 GAIN (LOSS) ASSOCIATION FUNDS	\$669.87	\$2,517.92	\$0.00
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Date: Fri 31-Oct-1997
Time: 09:25:23 AM
User: SUSAN MAUDE

WILDFLOWER II AUO
Balance Sheet
Department selection: ***

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Prt# 011003

AS OF
09/30/1997

6000-000 ASSETS

1000-000 CASH-OPERATIONAL	\$8,346.01
1015-000 CASH-REPLACEMENT RESERVE ACCT	27,344.54
1100-000 ACCOUNTS RECEIVABLE	<5,558.77>

6002-000 TOTAL ASSETS	\$30,131.78

6007-000 LIABILITIES AND FUND BALANCE

6009-000 LIABILITIES

6011-000 TOTAL LIABILITIES	\$0.00
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6012-000 EQUITY

3600-000 BEGINNING ASSOCIATION FUNDS	29,461.91
6014-000 ASSOCIATION FUNDS	669.87

6015-000 TOTAL EQUITY	\$30,131.78

6017-000 TOTAL LIABILITY AND FUND BAL.	\$30,131.78
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