

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2015 Dues	450.00			
2016 Dues	450.00			
2017 Dues	3,150.00			
2018 Dues	246,568.43	245,700.00	868.43	100.35%
2019 Dues	0.00			
Interest Income	234.13	216.00	18.13	108.39%
Misc. Income				
Lien Fee Revenue	2,470.00			
Misc. Income - Other	2,071.00			
Total Misc. Income	4,541.00			
Rental Income	6,550.00	6,000.00	550.00	109.17%
Total Income	261,943.56	251,916.00	10,027.56	103.98%
Gross Profit				
261,943.56	251,916.00	10,027.56	103.98%	
Expense				
2017 security deposit	2,000.00			
Accounting Exp.	0.00	1,350.00	-1,350.00	0.0%
Bank Fees	0.00	50.00	-50.00	0.0%
Clubhouse Expenses				
Cable TV	705.96	550.00	155.96	128.36%
Club House Cleaning	2,287.00			
Club House Maintenance	3,400.50	5,000.00	-1,599.50	68.01%
Clubhouse Repairs				
Audio Visual	189.00			
Carpet Repairs	0.00	600.00	-600.00	0.0%
HVAC	872.46	1,200.00	-327.54	72.71%
Lock Repairs	1,430.70	200.00	1,230.70	715.35%
Painting	770.00			
Plumbing Repairs	1,287.00	1,800.00	-513.00	71.5%
Window Repairs	259.20			
Clubhouse Repairs - Other	0.00	600.00	-600.00	0.0%
Total Clubhouse Repairs	4,808.36	4,400.00	408.36	109.28%
Trash Removal	1,082.99	1,500.00	-417.01	72.2%
Total Clubhouse Expenses	12,284.81	11,450.00	834.81	107.29%
Development Parties/Activities				
4th of July	776.00	1,000.00	-224.00	77.6%
Adult Party	0.00	400.00	-400.00	0.0%
DJ Services	0.00	800.00	-800.00	0.0%
Easter Egg Hunt	0.00	50.00	-50.00	0.0%
Development Parties/Activities - Other	225.99			
Total Development Parties/Activities	1,001.99	2,250.00	-1,248.01	44.53%

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Furniture & Fixtures	0.00	300.00	-300.00	0.0%
Insurance Expense				
Liability	9,370.83	9,000.00	370.83	104.12%
Officers & Directors	1,921.00	2,000.00	-79.00	96.05%
Insurance Expense - Other	0.00	0.00	0.00	0.0%
Total Insurance Expense	11,291.83	11,000.00	291.83	102.65%
Lake Maintenance				
Basin Inspection	400.00	400.00	0.00	100.0%
Lake Maintenance - Other	4,152.20	3,700.00	452.20	112.22%
Total Lake Maintenance	4,552.20	4,100.00	452.20	111.03%
Landscaping/Lawn Maint.				
Concrete Repair	3,600.00	2,400.00	1,200.00	150.0%
Fencing	500.00	2,500.00	-2,000.00	20.0%
Grass Cutting	0.00	0.00	0.00	0.0%
Landscape Services	45,408.60	46,200.00	-791.40	98.29%
Lawn Fertilization	0.00	0.00	0.00	0.0%
Mulch	13,159.80	12,500.00	659.80	105.28%
Sign Painting	0.00	1,500.00	-1,500.00	0.0%
Snow Removal	1,868.40	864.00	1,004.40	216.25%
Sprinkler Maintenance	239.85	1,700.00	-1,460.15	14.11%
Tree Planting	9,570.00	5,000.00	4,570.00	191.4%
Tree Removal	1,468.80	3,500.00	-2,031.20	41.97%
Landscaping/Lawn Maint. - Other	361.80			
Total Landscaping/Lawn Maint.	76,177.25	76,164.00	13.25	100.02%
Landscaping/Lighting Repairs	0.00	3,000.00	-3,000.00	0.0%
Legal Fees	16,203.00	13,500.00	2,703.00	120.02%
Office Expense	363.91			
Pool Expenses				
Pool Furniture	0.00	0.00	0.00	0.0%
Pool Heater	3,106.75	3,500.00	-393.25	88.76%
Pool License	550.00	500.00	50.00	110.0%
Pool Maintenance	500.00	0.00	500.00	100.0%
Pool Management/Lifeguards	42,138.00	43,800.00	-1,662.00	96.21%
Pool Supplies & Repairs	8,457.21	10,000.00	-1,542.79	84.57%
Total Pool Expenses	54,751.96	57,800.00	-3,048.04	94.73%
Postage	525.45	500.00	25.45	105.09%
Printing Expense	1,711.19	700.00	1,011.19	244.46%
Real Estate Taxes	643.23	600.00	43.23	107.21%
Security Alarm	11,962.03	10,112.00	1,850.03	118.3%
Telephone Exp.				
Internet	579.81	396.00	183.81	146.42%

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Telephone Exp. - Other	1,996.65	2,472.00	-475.35	80.77%
Total Telephone Exp.	2,576.46	2,868.00	-291.54	89.84%
Utilities				
Electric Exp.	11,807.85	12,225.00	-417.15	96.59%
Gas Expense	5,615.46	6,925.00	-1,309.54	81.09%
Sewer Exp.	3,782.46	3,600.00	182.46	105.07%
Water Expense	2,097.06	2,400.00	-302.94	87.38%
Total Utilities	23,302.83	25,150.00	-1,847.17	92.66%
Web Site Development/Hosting	540.00			
Total Expense	219,888.14	220,894.00	-1,005.86	99.55%
Net Ordinary Income	42,055.42	31,022.00	11,033.42	135.57%
Net Income	42,055.42	31,022.00	11,033.42	135.57%