

Jan-Oct 2018	YTD	YTD	Annual	Col E minus	Remaining	Total	Remaining	Budgeting
	Actual	Budget	Budget	Col C	Expenses	Expenses	Funds	For 2019
INCOME								
2018 AA Paid During Jan-Oct	\$ 63,200.00	\$ 64,800.00	\$ 65,600.00	\$ 2,400.00				
Late Fees On Annual Assessments	\$ 550.00							
Interest on Annual Assessments	\$ 169.44							
Fees for Lien Prep & Release	\$ 200.00							
Fees Estoppel Prep	\$ 1,750.00							
Total Misc Income	\$ 2,269.46							
TOTAL REGULAR INCOME	\$ 66,669.46	\$ 64,800.00	\$ 65,600.00	\$ 1,069.46				
OTHER INCOME								
Total Past Due Acct	\$ 1,200.00							
Violations	\$ 300.00							
Total Misc Work for Owner	\$ -							
TOTAL OTHER INCOME	\$ 1,500.00							
TOTAL INCOME	\$ 68,169.46	\$ 64,800.00	\$ 65,600.00	\$ 2,569.46				
Accounts Receivable (not in above totals)	\$23,380.16							
EXPENSES								
OPERATING EXPENSES								
Roadways								
Roadways: Street Signs	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Roadways: Street Lights-Electricity	\$ 7,628.11	\$ 7,670.00	\$ 9,200.00	\$ 1,571.89	1500	\$ 9,128.11	\$ 71.89	\$ 9,300.00
Total Roadways	\$ 7,628.11	\$ 7,670.00	\$ 9,200.00	\$ 1,571.89	\$ 1,500.00	\$ 9,128.11	\$ 71.89	\$ 9,300.00
Grounds								
Total Grounds: Contracted Services	\$ 3,395.00	\$ 3,320.00	\$ 3,810.00	\$ 415.00	290	\$ 3,685.00	\$ 125.00	\$ 3,850.00
Grounds: Bedding & Mulch	\$ 106.99	\$ 300.00	\$ 300.00	\$ 193.01		\$ 106.99	\$ 193.01	\$ 300.00
Grounds: Insect Control	\$ -	\$ 100.00	\$ 100.00	\$ 100.00		\$ -	\$ 100.00	\$ 100.00
Grounds: Plants & Shrubs	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Grounds: Irrigation Unit	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Grounds: Entry Sign Maintenance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Total Grounds	\$ 3,501.99	\$ 3,720.00	\$ 4,210.00	\$ 708.01	\$ 290.00	\$ 3,791.99	\$ 418.01	\$ 4,250.00
Community Center								
Community Center: Contracted Services	\$ 7,500.00	\$ 7,775.00	\$ 9,400.00	\$ 1,900.00	1500	\$ 9,000.00	\$ 400.00	\$ 9,600.00
Community Center: Pool/Filter/Heater	\$ -	\$ 500.00	\$ 500.00	\$ 500.00		\$ -	\$ 500.00	\$ 500.00
Community Center: Cabana	\$ 150.00	\$ 250.00	\$ 250.00	\$ 100.00	100	\$ 250.00	\$ -	\$ 250.00
Community Center: Fence/Gate	\$ 42.30	\$ 300.00	\$ 300.00	\$ 257.70		\$ 42.30	\$ 257.70	\$ 300.00
Community Center: Deck	\$ -	\$ 250.00	\$ 250.00	\$ 250.00		\$ -	\$ 250.00	\$ 250.00
Community Center: Furniture	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	250	\$ 250.00	\$ -	\$ 500.00
Community Center: Electric Power	\$ 3,600.32	\$ 3,660.00	\$ 4,400.00	\$ 799.68	900	\$ 4,500.32	\$ (100.32)	\$ 4,600.00
Community Center: Water & Sewer	\$ 799.60	\$ 1,082.00	\$ 1,300.00	\$ 500.40	200	\$ 999.60	\$ 300.40	\$ 1,500.00
Community Center: Misc Materials	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Total Community Center	\$ 12,092.22	\$ 14,067.00	\$ 16,650.00	\$ 4,557.78	\$ 2,950.00	\$ 15,042.22	\$ 1,607.78	\$ 17,500.00
Management & Administration (M&A)								
M&A: Bank Service Charges	\$ 68.98	\$ -	\$ -	\$ (68.98)	0	\$ 68.98	\$ (68.98)	\$ 70.00
M&A: Telecomm Expenses	\$ 1,386.93	\$ 1,336.00	\$ 1,600.00	\$ 213.07	270	\$ 1,656.93	\$ (56.93)	\$ 1,700.00
M&A: Postal and Delivery	\$ 690.30	\$ 670.00	\$ 800.00	\$ 109.70	0	\$ 690.30	\$ 109.70	\$ 800.00
M&A: Printing and Reproduction	\$ 286.50	\$ 335.00	\$ 400.00	\$ 113.50	100	\$ 386.50	\$ 13.50	\$ 400.00
M&A: Office Supplies	\$ 83.43	\$ 167.00	\$ 200.00	\$ 116.57	100	\$ 183.43	\$ 16.57	\$ 200.00
M&A: Meeting Costs	\$ 400.00	\$ 300.00	\$ 400.00	\$ -	0	\$ 400.00	\$ -	\$ 400.00
M&A: Insurance: Dir & Officers	\$ 1,219.10	\$ 1,400.00	\$ 1,400.00	\$ 180.90	0	\$ 1,219.10	\$ 180.90	\$ 1,400.00
M&A: Government Licenses	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	
M&A: Government Filing Fees	\$ 165.00	\$ 340.00	\$ 400.00	\$ 235.00	100	\$ 265.00	\$ 135.00	\$ 400.00
M&A: Government Reports	\$ 61.25	\$ 60.00	\$ 60.00	\$ (1.25)	0	\$ 61.25	\$ (1.25)	\$ 60.00
M&A: Mileage	\$ 529.98	\$ 740.00	\$ 900.00	\$ 370.02	150	\$ 679.98	\$ 220.02	\$ 700.00
M&A: Legal Costs	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	
M&A: Flat Fees for Prescribed Tasks	\$ 8,200.00	\$ 8,200.00	\$ 9,840.00	\$ 1,640.00	1640	\$ 9,840.00	\$ -	\$ 9,840.00
M&A: Hourly Fees CAM Work	\$ 7,920.00	\$ 6,250.00	\$ 7,500.00	\$ (420.00)	450	\$ 8,370.00	\$ (870.00)	\$ 8,500.00
M&A: CAM Extras	\$ 810.00	\$ 335.00	\$ 400.00	\$ (410.00)	400	\$ 1,210.00	\$ (810.00)	\$ 1,300.00
8598 - Miscellaneous	\$ -	\$ 168.00	\$ 200.00	\$ 200.00	0	\$ -	\$ 200.00	\$ 100.00
Total (M&A)	\$ 22,351.47	\$ 21,541.00	\$ 25,340.00	\$ 2,988.53	\$ 3,210.00	\$ 25,031.47	\$ (931.47)	\$ 25,870.00
TOTAL OPERATING EXPENSES	\$ 45,573.79	\$ 46,998.00	\$ 55,400.00	\$ 9,826.21	\$ 7,950.00	\$ 52,993.79	\$ 1,166.21	\$ 56,920.00
OTHER EXPENSES:								
Total Bad Debt	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	2500	\$ 2,500.00	\$ -	\$ 2,500.00
Total Bad Debt Administration	\$ 1,470.00	\$ 420.00	\$ 500.00	\$ (970.00)	200	\$ 1,670.00	\$ (1,170.00)	\$ 1,700.00
Total Misc Work For Owners	\$ 835.00	\$ 500.00	\$ 500.00	\$ (335.00)	150	\$ 985.00	\$ (485.00)	\$ 500.00
TOTAL OTHER EXPENSES:	\$ 2,305.00	\$ 920.00	\$ 3,500.00	\$ 1,195.00	\$ 2,850.00	\$ 5,155.00	\$ (1,655.00)	\$ 4,700.00
TOTAL EXPENSES	\$ 47,878.79	\$ 47,918.00	\$ 58,900.00	\$ 11,021.21	\$ 10,800.00	\$ 58,148.79	\$ (488.79)	\$ 61,620.00
RESERVES FOR REPLACEMENT				SETTING 2019 ANNUAL ASSESSMENT				
Deposits	\$0.00	\$5,947.75				2018	2019	
Payouts	\$1,683.56	\$5,047.50				Operating Expenses/Lot (164)	354.57	375.73
						Residual for Reserves Acct	45.43	24.27
						Annual Fee Per Lot	400.00	400.00