

REVENUE	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Year to Date As of 7/31/13	Monthly Detail Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	2013 Totals
Dues Income (4000)	\$148,189.18	\$168,690.31	\$167,642.68	\$189,978.46	\$188,000.00	\$176,224.91	\$147,552.71	\$11,227.34	\$3,660.15	\$3,908.80	\$3,286.53	\$1,367.74	\$2,222.68	\$1,031.01	\$4,043.15	\$1,497.76	\$0.00	\$0.00	\$176,224.91
Rentals/Laundry Income (4050)	\$3,875.89	\$5,000.75	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$88.93	\$12.00	\$49.12	\$91.50	\$477.93	\$19.45	\$245.61	\$0.00	\$40.76	\$0.00	\$0.00	\$0.00	\$5,189.32
Laundry Machine Income (4040)	\$2,891.90	\$2,488.01	\$2,075.99	\$2,891.90	\$2,000.00	\$2,075.99	\$38.00	\$74.00	\$49.12	\$91.50	\$477.93	\$19.45	\$245.61	\$0.00	\$40.76	\$0.00	\$0.00	\$0.00	\$5,189.32
Other Income (4100, 4160 & 4200)	\$625.47	\$2,059.16	\$1,322.67	\$603.07	\$500.00	\$2,017.54	\$38.00	\$69.00	\$286.34	\$30.00	\$74.20	\$73.29	\$278.80	\$228.22	\$27.45	\$140.49	\$18.86	\$36.40	\$2,017.54
Totals	\$156,595.20	\$175,256.23	\$176,140.35	\$177,369.45	\$175,500.00	\$165,994.66	\$147,672.96	\$14,386.20	\$3,766.53	\$4,239.64	\$3,653.80	\$1,311.90	\$3,956.79	\$1,270.47	\$5,416.11	\$2,994.00	\$151.86	\$40.40	\$165,994.66
EXPENSE																			
Operating expense																			
Electricity (6020)	\$1,896.27	\$13,204.67	\$10,973.53	\$9,989.93	\$11,000.00	\$10,952.34	\$757.67	\$1,034.21	\$898.14	\$698.88	\$657.67	\$1,669.13	\$1,056.60	\$0.00	\$1,044.93	\$864.72	\$839.64	\$757.55	\$10,382.34
Water/Sewer (6100)	\$6,483.92	\$11,109.60	\$11,751.20	\$11,109.60	\$14,000.00	\$9,242.16	\$1,700.47	\$895.73	\$1,155.81	\$819.67	\$881.92	\$0.00	\$1,083.74	\$800.00	\$634.46	\$732.03	\$0.00	\$1,680.64	\$9,523.63
Trash (6050)	\$6,079.70	\$8,181.13	\$5,544.24	\$5,457.30	\$6,000.00	\$6,078.56	\$699.50	\$1,609.80	\$1,099.80	\$1,609.80	\$407.33	\$607.90	\$592.57	\$892.57	\$592.57	\$2,154.30	\$1,716.15	\$1,654.40	\$2,302.50
Fuel for Equipment (6030)	\$1,414.80	\$1,408.80	\$2,898.81	\$2,897.57	\$4,000.00	\$4,078.33	\$407.33	\$67.00	\$30.40	\$68.46	\$30.40	\$68.46	\$0.00	\$68.46	\$117.58	\$289.65	\$99.02	\$87.26	\$5,816.71
Pool Chemicals & Laundry Supplies (6110 & 6010)	\$2,694.41	\$2,141.65	\$2,433.00	\$3,670.13	\$5,000.00	\$5,594.56	\$1,179.98	\$321.15	\$582.42	\$284.78	\$0.00	\$492.52	\$558.19	\$250.00	\$593.30	\$388.29	\$821.09	\$87.26	\$5,954.96
Equipment/landscaping/rental (6011)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.08	\$0.00	\$0.00	\$0.00	\$96.67	\$7.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.08
Cash flow Expenses (1150)	\$2,500.00	\$1,742.48	\$230.28	\$9,548.44	\$6,000.00	\$30,987.21	\$0.00	\$12,198.48	\$183.79	\$3,255.09	\$5,250.26	\$1,055.46	\$5,293.38	\$81.88	\$2,223.04	\$237.93	\$821.85	\$96.09	\$30,387.21
Operational Expense Sub-Total	\$40,034.89	\$42,243.85	\$51,693.05	\$62,958.44	\$73,500.00	\$64,694.99	\$5,955.25	\$16,306.68	\$4,487.27	\$8,150.98	\$8,837.79	\$8,159.02	\$10,657.28	\$5,415.27	\$7,381.43	\$5,079.49	\$4,189.88	\$4,654.57	\$84,754.89
Administrative Expenses																			
Adult Fees - previous calendar year (N/A)	\$1,337.69	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Office Supplies & Postage (6510)	\$16,280.00	\$15,240.00	\$15,240.00	\$15,240.00	\$17,500.00	\$17,692.88	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$2,020.00	\$1,450.00	\$1,930.00	\$4,479.28	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$17,692.88
Management Fees (6510)	\$22,215.78	\$24,673.47	\$26,975.23	\$29,177.50	\$32,000.00	\$32,921.38	\$3,099.75	\$2,479.15	\$2,479.15	\$2,729.75	\$2,623.75	\$2,518.75	\$2,518.05	\$2,065.05	\$1,825.92	\$1,825.92	\$1,825.92	\$1,825.92	\$32,921.38
Payroll (6412)	\$1,138.96	\$8,943.20	\$10,597.53	\$17,788.85	\$10,000.00	\$8,952.99	\$815.24	\$382.50	\$392.50	\$545.40	\$392.50	\$102.45	\$512.40	\$279.72	\$427.80	\$565.66	\$286.89	\$0.00	\$4,427.80
Activities (6440)	\$1,000.00	\$1,154.00	\$1,154.00	\$1,154.00	\$1,000.00	\$1,154.00	\$1,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.00
Misc. Administrative Fees (6520) (6410) (7990)	\$3,446.32	\$3,750.00	\$4,444.12	\$5,700.00	\$0.00	\$1,650.95	(638.95)	\$295.00	\$128.48	\$37.74	\$107.58	\$95.00	\$0.00	\$92.44	\$33.11	\$74.00	\$89.02	\$105.00	\$1,650.95
License/Fees/Qual/Accounting Fees	\$51,719.07	\$47,635.20	\$52,888.81	\$52,888.11	\$82,100.00	\$50,653.04	\$3,189.40	\$4,501.25	\$4,965.72	\$4,605.15	\$5,214.06	\$899.20	\$5,104.57	\$3,629.98	\$3,524.11	\$3,801.30	\$4,203.85	\$4,716.25	\$50,653.04
Maintenance																			
Duct Control (6080)	\$5,580.23	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Landscaping/Fertilizer (6115) - DO NOT USE	\$531.14	\$788.92	\$885.03	\$6,511.84	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,511.84
Equipment Rental (6012)	\$2,900.82	\$2,459.28	\$3,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
General Repairs (Pool & other) (6000)	\$1,869.81	\$0.00	\$0.00	\$0.00	\$12,000.00	\$638.89	\$2,879.93	\$17,742.41	\$1,079.23	\$242.83	\$726.61	\$3,315.33	\$10,812.44	\$8.87	\$2,083.02	\$4,911.08	\$27.22	\$659.21	\$17,742.41
Lighting (N/A)	\$0.00	\$2,989.00	\$5,609.77	\$453.63	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,533.63
Emergency/leak pumps, etc. (6111)	\$11,340.25	\$22,512.90	\$31,039.45	\$28,006.82	\$21,900.00	\$44,495.11	\$2,879.93	\$17,742.41	\$1,079.23	\$501.28	\$726.61	\$3,315.33	\$10,812.44	\$220.87	\$7,093.02	\$4,911.08	\$27.22	\$659.21	\$31,039.45
Taxes & Insurance																			
Property taxes (6150)	\$820.16	\$1,208.42	\$1,208.42	\$25.00	\$500.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00
Insurance (6120 & 6130)	\$12,910.00	\$13,263.67	\$13,263.67	\$11,058.93	\$12,000.00	\$11,058.93	\$53.98	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,263.67
Taxes & Insurance Expense Sub-Total	\$13,730.16	\$14,472.09	\$14,472.09	\$11,083.93	\$12,500.00	\$11,054.93	\$53.98	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,472.09
Total Calendar Year Expenses	\$116,957.55	\$127,282.24	\$145,097.71	\$153,006.10	\$175,500.00	\$168,798.79	\$13,877.54	\$38,486.60	\$10,729.98	\$11,480.59	\$15,397.76	\$10,373.85	\$28,543.95	\$10,470.12	\$18,148.49	\$14,291.83	\$9,191.53	\$10,099.43	\$189,848.79
Total Calendar Year Revenues	\$156,595.20	\$175,256.23	\$176,140.35	\$177,369.45	\$175,500.00	\$165,994.66	\$14,729.86	\$14,386.20	\$3,766.53	\$4,239.64	\$3,653.80	\$1,311.90	\$3,956.79	\$1,270.47	\$5,416.11	\$2,994.00	\$1,51.86	\$40.40	\$165,994.66
Net Addition or Deduction to Current Year Fund Balance	\$39,637.65	\$47,973.99	\$31,042.64	\$24,363.35	\$0.00	\$-3,814.13	\$154,202.42	\$-28,074.40	\$-8,964.45	\$1,710.95	\$-13,535.16	\$-8,063.95	\$-22,947.28	\$-9,199.85	\$12,733.98	\$12,197.65	\$-9,039.97	\$-10,139.83	\$-3,814.13