

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Board Approved Budget 2014	2014 Year to Date As of 10/1/14	Monthly Detail Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	2014 Totals
REVENUE																				
Dues Income (4000)	\$148,188.16	\$185,900.31	\$167,845.68	\$169,679.46	\$176,224.81	\$168,000.00	\$170,657.05	\$151,483.01	\$15,483.42	\$3,600.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,887.05
Rental Income (4030)	\$2,975.99	\$5,008.75	\$5,074.01	\$4,984.08	\$5,169.32	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Laundry Machine Income (4040)	\$2,975.98	\$2,498.01	\$2,075.99	\$2,891.38	\$2,842.99	\$2,400.00	\$2,826.50	\$2,826.50	\$2,826.50	\$2,826.50	\$2,826.50	\$2,826.50	\$2,826.50	\$2,826.50	\$2,826.50	\$2,826.50	\$2,826.50	\$2,826.50	\$2,826.50	\$2,826.50
Other Income (4100, 4160 & 4200)	\$525.47	\$2,659.16	\$1,322.67	\$803.07	\$2,017.54	\$500.00	\$285.75	\$97.62	\$98.12	\$97.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.75
Totals	\$155,965.20	\$175,256.23	\$176,416.35	\$177,359.56	\$185,964.66	\$175,500.00	\$171,678.31	\$151,980.84	\$15,579.54	\$4,516.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,678.31
EXPENSE																				
Operating Expense																				
Electricity (5040)	\$11,829.37	\$13,204.67	\$10,073.53	\$9,488.93	\$10,352.34	\$10,000.00	\$3,332.13	\$1,136.07	\$1,126.97	\$1,089.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,332.13
Phone (5050)	\$6,066.29	\$5,436.67	\$9,523.63	\$9,264.78	\$9,523.63	\$9,000.00	\$1,082.00	\$0.00	\$1,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.00
Water/Sewer (5100)	\$9,463.32	\$11,109.60	\$17,151.20	\$20,144.75	\$21,392.30	\$17,500.00	\$4,430.20	\$1,634.40	\$1,634.40	\$1,634.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,430.20
Fuel for Equipment (5030)	\$10,917.10	\$5,444.24	\$5,622.30	\$5,622.30	\$5,618.71	\$5,000.00	\$1,448.92	\$421.94	\$421.94	\$405.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.92
Pool Chemicals & Laundry Supplies (5110 & 5111)	\$2,864.41	\$2,864.41	\$2,864.41	\$2,864.41	\$2,864.41	\$2,000.00	\$388.41	\$193.94	\$193.94	\$193.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.41
Landscaping Maintenance (5013)	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$5,000.00	\$267.42	\$267.42	\$267.42	\$267.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.42
Pool (5070)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.08	\$13,000.00	\$12,561.00	\$6,200.50	\$6,200.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment (5011)	\$2,500.00	\$742.48	\$230.26	\$9,548.44	\$30,387.21	\$6,000.00	\$2,128.43	\$750.05	\$0.00	\$1,378.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.37
Club Fee Expense (1135)	\$40,034.69	\$42,243.65	\$51,863.05	\$52,955.44	\$84,734.99	\$77,500.00	\$26,148.51	\$10,401.02	\$11,007.24	\$4,741.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,148.51
Administrative Expenses																				
Audit Fees - Previous calendar year (N/A)	\$1,337.69	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies & Postage (5505)	\$16,280.00	\$15,240.00	\$15,240.00	\$15,240.00	\$17,092.88	\$17,500.00	\$4,280.00	\$1,420.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.00
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.24
Payroll (5112) (5113)	\$22,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$29,612.38	\$32,000.00	\$9,268.24	\$2,308.74	\$2,308.74											