

ID#	ADMINISTRATIVE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS OF TOTAL	
508	AUDIT	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.23%
511	BAD DEBITS	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	6,000.00	0.94%
514	BANK CHARGES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.05%
515	COLLECTION EXPENSE LETTERS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.19%
538	COPIES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	0.28%
520	INSURANCE	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	3.67%
523	LEGAL CORPORATE	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	0.47%
526	LEGAL INDIVIDUAL	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	0.37%
527	MINUTES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	0.14%
529	OFFICE EXPENSE	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	0.75%
535	POSTAGE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	0.28%
545	PROPERTY TAXES	7,000.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00	0.16%
540	WEBPAGE	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	0.09%
	SUBTOTAL ADMINISTRATIVE	8,675.00	2,875.00	3,125.00	1,375.00	24,875.00	3,125.00	1,375.00	1,375.00	3,125.00	1,375.00	1,375.00	3,125.00	55,800.00	8.71%
	CONTRACT SERVICES													0.00	0.00%
579	CLUBHOUSE CLEANING	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	0.28%
580	CLUBHOUSE INSPECTIONS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.19%
581	EXTERMINATING	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.07%
584	LANDSCAPE	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	87,000.00	13.59%
587	MANAGEMENT FEE	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	18,300.00	2.86%
585	LAKE MANAGEMENT	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	13,800.00	2.18%
586	LAKE CHEMICALS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	1.87%
598	TRASH CONTRACT	8,235.67	8,235.67	8,235.67	8,235.67	8,235.67	8,235.67	8,235.67	8,235.67	8,235.67	8,235.67	8,235.67	8,235.67	98,828.04	15.43%
592	POLY CONTRACT	365.00	365.00	420.00	440.00	2,000.00	7,000.00	6,800.00	0.00	4,200.00	0.00	420.00	420.00	30,370.00	4.74%
541	WATERWELL PERMIT	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.01%
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUBTOTAL CONTRACT SERVICES	19,825.67	19,775.67	19,950.67	19,850.67	21,410.67	28,530.67	28,910.67	26,210.67	23,730.67	19,850.67	19,830.67	19,950.67	263,828.04	41.20%
	MAINTENANCE														
602	ACCESS GATES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	0.47%
603	ACCESS GATE OPENERS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.19%
611	CLUBHOUSE REPAIRS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	0.28%
612	COMMON AREA REPAIRS	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	0.23%
623	DEED REST. MOWING	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	0.09%
621	ELECTRICAL REPAIRS	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	0.09%
624	FENCES AND GATES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	0.14%
626	FOUNTAIN REPAIR	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.19%
635	LAKE REPAIRS	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	0.09%
638	LANDSCAPE IMPROVEMENTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	1.87%
643	LANDSCAPE REPAIRS	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	0.09%
652	PLAYGROUND REPAIRS	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	0.09%
659	POOL FURNITURE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.19%
658	POOL IDS/ SUPPLIES	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	0.09%
657	POOL REPAIRS	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	0.37%
669	SIGN REPAIRS	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	0.09%
671	SPRINKLER REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	1.87%
672	SUPPLIES	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00	0.16%
516	LANDSCAPE COMMITTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.02%
517	SOCIAL COMMITTEE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.76%
	SUBTOTAL MAINTENANCE	8,635.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	47,520.00	7.42%

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS OF TOTAL
UTILITIES													
883 ELECTRICITY	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
690 TELEPHONE	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
695 WATER	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
SUBTOTAL UTILITIES	10,750.00	10,750.00	10,750.00	10,750.00	10,750.00	10,750.00	10,750.00	10,750.00	10,750.00	10,750.00	10,750.00	10,750.00	129,000.00
TOTAL EXPENSES	47,885.87	38,235.87	37,380.87	35,510.87	46,840.87	45,570.87	44,870.87	43,140.87	35,510.87	35,490.87	37,380.87	308,148.84	79.36%
RESERVES													
RESERVES CONTINGENCY	43,967.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,967.96
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL RESERVES	43,967.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,967.96	6.87%
SUBTOTAL EXPENSES & RESERVES	91,853.83	38,235.87	37,380.87	35,510.87	46,840.87	45,570.87	44,870.87	43,140.87	35,510.87	35,490.87	37,380.87	552,116.80	86.23%
CAPITAL REPAIRS													
CAPITAL REPAIRS FENCE	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
CAPITAL REPAIRS SPEED BUMPS	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00
CAPITAL REPAIRS ENT LIGHTING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
CAPITAL REPAIRS SIGNS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
657 CAPITAL REPAIRS POOL	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL CAPITAL REPAIRS	88,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,200.00	13.77%
TOTAL EXPENSES, RESERVES & REPAIRS	180,053.83	38,235.87	37,380.87	35,510.87	46,840.87	45,570.87	44,870.87	43,140.87	35,510.87	35,490.87	37,380.87	640,316.80	100.00%
INCOME													
301 ANNUAL ASSESS 617/1028	634,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,276.00
RESERVE TRANSFER	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%
305 BANK INTEREST	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06%
306 LATE FEES/INT./LEGAL REIMB.	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20%
310 CLUBHOUSE RENTAL	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	0.37%
316 NEWSLETTER	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02%
311 POOL RENTAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16%
314 POOL CARDS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08%
312 REMOTE CONTROLS	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05%
TOTAL INCOME	638,116.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	840,316.00
INCOME VS. EXPENSE	458,062.37	(36,735.87)	(37,160.87)	(35,310.87)	(46,170.87)	(45,370.87)	(44,670.87)	(42,940.87)	(35,310.87)	(35,290.87)	(37,160.87)	0.00	0.00%

RESERVE ANALYSIS		2013		2014		2014		2014		2014	
	ENDING BALANCE	BEGINNING BALANCE	FUNDING	EXPENDITURES	ENDING BALANCE						
RESERVES CONTINGENCY	150,000.00	150,000.00	43,967.96	0.00	193,967.96						
	0.00	0.00	0.00	0.00	0.00						
TOTAL RESERVES	150,000.00	150,000.00	43,967.96	0.00	193,967.96						