

Account #	Account Name		YTD	% of Budget YTD
<b>INCOME</b>				
	Base Assessment(\$160.00 x 188homes)			
9002	Neighborhood Assessments		\$29,158.02	96.9%
9003	Special Assessments			
9004	Transfer from Capital			
	<b>Total Income</b>		<b>\$29,158.02</b>	
<b>CAPITAL FUNDING</b>				
<b>EXPENSES</b>				
			YTD	% of Budget YTD
1000	<b>Utilities</b>			
1001	Water	Budgeted	\$550.00	
		Spent	\$895.10	162.7%
1002	Electricity	Budgeted	\$650.00	
		Spent	\$595.58	91.6%
	<b>Total Utilities</b>	Budgeted	<b>\$1,200.00</b>	
		Spent	<b>\$1,490.68</b>	<b>124.2%</b>
2000	<b>Maintenance</b>			
2001	Monthly Lawn	Budgeted	\$10,500.00	
	Maintenance	Spent	\$11,004.04	104.8%
	Flower/Shrub Beds			
	Installation & Maintenance			
2002	Lawn Chemical	Budgeted	\$1,300.00	
		Spent	\$1,232.00	94.8%
2003	Tree Service	Budgeted	\$1,000.00	
		Spent	\$856.00	85.6%
2003a	Tree Planting/Removal	Budgeted	\$500.00	
		Spent	\$0.00	0.0%
2004	General Maintenance	Budgeted	\$700.00	
	(formerly Landscape Committee)	Spent	\$761.06	108.7%
2005	Signs/Flags	Budgeted	\$3,000.00	
		Spent	\$206.54	6.9%
2006	Lake maintenance	Budgeted	\$2,000.00	
		Spent	\$1,432.70	71.6%
2007	Irrigation	Budgeted	\$800.00	
		Spent	\$280.00	35.0%
	<b>Total Maintenance</b>	Budgeted	<b>\$19,800.00</b>	
		Spent	<b>\$15,772.34</b>	<b>79.7%</b>
3000	<b>Management</b>			
3001	Management Services	Budgeted	\$3,700.00	
		Spent	\$3,700.00	100.0%
3002	Insurance	Budgeted	\$2,300.00	
		Spent	\$2,210.00	96.1%
3003	Collection Services	Budgeted	\$0.00	
		Spent	\$0.00	
	<b>Total Management</b>	Budgeted	<b>\$6,000.00</b>	
		Spent	<b>\$5,910.00</b>	<b>98.5%</b>
4000	<b>Administrative</b>			
4001	Accounting Service	Budgeted	\$500.00	
		Spent	\$350.00	70.0%
4002	Postage	Budgeted	\$400.00	
		Spent	\$858.75	214.7%
4003	Copies	Budgeted	\$250.00	
		Spent	\$474.09	189.6%
4004	Supplies	Budgeted	\$100.00	
		Spent	\$199.15	199.2%
4005	Attorney Fees/Legal	Budgeted	\$500.00	
		Spent	\$480.50	96.1%
4006	Web Site	Budgeted	\$300.00	
		Spent	\$916.68	305.6%
4007	Miscellaneous	Budgeted	\$100.00	
		Spent	\$35.00	35.0%
4008	Charitable Contributions	Budgeted	\$300.00	
		Spent	\$300.00	100.0%
	<b>Total Administrative</b>	Budgeted	<b>\$2,450.00</b>	
		Spent	<b>\$3,614.17</b>	<b>147.5%</b>
5000	<b>Social</b>			
5001	Social Activity	Budgeted	\$70.00	
		Spent	\$0.00	0.0%
5001	Social Advertisements	Budgeted	\$0.01	
		Spent	\$26.00	260000.0%
5002	Welcoming Committee	Budgeted	\$300.00	
		Spent	\$125.00	41.7%
	<b>Total Social</b>	Budgeted	<b>\$370.01</b>	
		Spent	<b>\$151.00</b>	<b>40.8%</b>

2011 Common Expense Final Prepared by: Lois Brown, CPM

Account #	Account Name		YTD	% of Budget YTD
6000	<b>Taxes</b>			
6001	Property Taxes	<b>Budgeted</b>	\$20.00	
		<b>Spent</b>	\$9.49	47.5%
6002	Income Taxes	<b>Budgeted</b>	\$300.00	
		<b>Spent</b>	\$110.00	36.7%
	<b>Total Taxes</b>	<b>Budgeted</b>	\$320.00	
		<b>Spent</b>	\$119.49	37.3%
7000	<b>Transfer of Funds</b>	<b>Budgeted</b>	\$0.00	
	<b>to capital budget</b>	<b>Spent</b>	\$0.00	
	<b>Total Expenses</b>	<b>Budgeted</b>	\$30,140.01	
		<b>Spent</b>	\$27,057.68	89.8%