

Account #	Account Name		YTD ending 2012	% of Budget YTD					
	INCOME								
9001	Base Assessment(\$160.00 x 188homes)		\$30,080.00						
9002	Neighborhood Assessments		\$31,468.54	104.6%	Due to collections of delinquent assessments				
9003	Special Assessments		\$0.00						
9004	Transfer from Capital		\$0.00						
	Total Income		\$31,468.54						
	CAPITAL FUNDING								
	EXPENSES		YTD	% of Budget YTD					
1000	Utilities								
1001	Water	Budgeted	\$800.00						
		Spent	\$1,076.62	134.6%					
1002	Electricity	Budgeted	\$650.00						
		Spent	\$688.21	105.9%					
	Total Utilities	Budgeted	\$1,450.00						
		Spent	\$1,764.83	121.7%					
2000	Maintenance								
2001	Monthly Lawn Maintenance	Budgeted	\$10,500.00						
		Spent	\$11,004.00	104.8%					
	Flower/Shrub Beds Installation & Maintenance								
2002	Lawn Chemical	Budgeted	\$1,300.00						
		Spent	\$1,260.00	96.9%					
2003	Tree Service	Budgeted	\$1,000.00						
		Spent	\$0.00	0.0%					
2003a	Tree Planting/Removal	Budgeted	\$500.00						
		Spent	\$0.00	0.0%					
2004	General Maintenance (formerly Landscape Committee)	Budgeted	\$500.00						
		Spent	\$153.16	30.6%					
2005	Signs/Flags	Budgeted	\$1,000.00						

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		Spent	\$484.14	48.4%						
2006	Lake maintenance	Budgeted	\$2,000.00							
		Spent	\$1,171.50	58.6%						
2007	Irrigation	Budgeted	\$800.00							
		Spent	\$273.00	34.1%						
	Total Maintenance	Budgeted	\$17,600.00							
		Spent	\$14,345.80	81.5%						

Account #	Account Name		YTD ending 2012	% of Budget YTD						
3000	Management									
3001	Management Services	Budgeted	\$3,700.00							
		Spent	\$4,000.00	108.1%						
3002	Insurance	Budgeted	\$2,300.00							
		Spent	\$2,285.87	99.4%						
3003	Collection Services	Budgeted	\$2,000.00							
		Spent	\$0.00	0.0%						
	Total Management	Budgeted	\$8,000.00							
		Spent	\$6,285.87	78.6%						
4000	Administrative									
4001	Accounting Service	Budgeted	\$400.00							
		Spent	\$0.00	0.0%						
4002	Postage	Budgeted	\$400.00							
		Spent	\$328.35	82.1%						
4003	Copies	Budgeted	\$250.00							
		Spent	\$230.05	92.0%						
4004	Supplies	Budgeted	\$100.00							
		Spent	\$0.00	0.0%						
4005	Attorney Fees/Legal	Budgeted	\$500.00							
		Spent	\$116.00	23.2%						
4006	Web Site	Budgeted	\$660.00							
		Spent	\$750.00	113.6%						
4007	Miscellaneous	Budgeted	\$100.00							
		Spent	\$45.00	45.0%						
4008	Charitable Contributions	Budgeted	\$300.00							
		Spent	\$300.00	100.0%						
	Total Administrative	Budgeted	\$2,710.00							
		Spent	\$1,769.40	65.3%						
5000	Social									
5001	Social Activity	Budgeted	\$0.00							
		Spent	\$0.00	#DIV/0!						
5001	Social Advertisements	Budgeted	\$30.00							
		Spent	\$0.00	0.0%						
5002	Welcoming Committee	Budgeted	\$200.00							
		Spent	\$225.00	112.5%						

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	<i>Total Social</i>	Budgeted	\$230.00							
		Spent	\$225.00	97.8%						

Account #	Account Name		YTD ending 2012	% of Budget YTD						
6000	Taxes									
6001	Property Taxes	Budgeted	\$10.00							
		Spent	\$9.49	94.9%						
6002	Income Taxes	Budgeted	\$200.00							
		Spent	\$0.00	0.0%						
	Total Taxes	Budgeted	\$210.00							
		Spent	\$9.49	4.5%						
7000	Transfer of Funds to capital budget	Budgeted	\$0.00							
		Spent	\$0.00	#DIV/0!						
	Total Expenses	Budgeted	\$30,200.00							
		Spent	\$24,400.39	80.8%						