

Account #	Account Name		YTD	% of Budget YTD
	INCOME			
9001	Base Assesment(\$160.00 x 188homes)			
9002	Neighborhood Assessments		\$31,485.00	95.7%
9002a	Collection Fees Collected		\$773.92	
9003	Special Assessments		\$0.00	
9004	Transfer from Capital		\$0.00	
9005	Income from Collections		\$3,241.26	
	Total Income	Budgeted	\$52,841.25	
		Collected	\$32,258.92	61.0%
	CAPITAL FUNDING			
	EXPENSES		YTD	% of Budget YTD
1000	Utilities			
1001	Water	Budgeted	\$1,200.00	
		Spent	\$1,313.79	109.5%
1002	Electricity	Budgeted	\$700.00	
		Spent	\$721.76	103.1%
	Total Utilities	Budgeted	\$1,900.00	
		Spent	\$2,035.55	107.1%
2000	Maintenance			
2001	Monthly Lawn	Budgeted	\$11,004.00	
	Maintenance	Spent	\$11,004.00	100.0%
2001a	Flower/Shrub Beds	Budgeted		
	Installation & Maintenance	Spent		
2002	Lawn Chemical	Budgeted	\$1,260.00	
		Spent	\$1,780.00	141.3%
2002a	Lawn Chemical other common	Budgeted		
		Spent		
2003	Tree Service	Budgeted	\$900.00	
		Spent	\$856.00	95.1%
2003a	Tree Planting/Removal	Budgeted	\$500.00	
		Spent	\$0.00	0.0%
2004	General Maintenance	Budgeted	\$500.00	
	(formerly Landscape Committee)	Spent	\$742.14	148.4%
2005	Signs/Flags	Budgeted	\$500.00	
		Spent	\$151.90	30.4%
2006	Lake maintenance	Budgeted	\$1,200.00	
		Spent	\$0.00	0.0%
2007	Irrigation	Budgeted	\$800.00	
		Spent	\$627.00	78.4%
	Total Maintenance	Budgeted	\$21,414.00	
		Spent	\$19,848.61	92.7%
3000	Management			
3001	Management Services	Budgeted	\$3,700.00	
		Spent	\$4,000.00	108.1%
3002	Insurance	Budgeted	\$2,400.00	
		Spent	\$2,206.00	91.9%
3003	Collection Services	Budgeted	\$0.00	
		Spent	\$0.00	#DIV/0!
	Total Management	Budgeted	\$18,100.00	
		Spent	\$6,206.00	34.3%
4000	Administrative			
4001	Accounting Service	Budgeted	\$600.00	
		Spent	\$608.84	101.5%
4002	Postage	Budgeted	\$400.00	
		Spent	\$440.95	110.2%
4003	Copies	Budgeted	\$250.00	
		Spent	\$191.82	76.7%
4004	Supplies	Budgeted	\$100.00	
		Spent	\$62.85	62.9%
4005	Attorney Fees/Legal	Budgeted	\$500.00	
		Spent	\$2,742.00	548.4%
4006	Web Site	Budgeted	\$800.00	
		Spent	\$720.00	90.0%
4007	Miscellaneous	Budgeted	\$100.00	
		Spent	\$70.00	70.0%
4008	Charitable Contributions	Budgeted	\$300.00	
		Spent	\$300.00	100.0%
	Total Administrative	Budgeted	\$3,050.00	
		Spent	\$5,136.46	168.4%

Account #	Account Name		YTD	% of Budget YTD
5000	Social			
5001	Social Activity	Budgeted	\$0.00	
		Spent	\$95.00	#DIV/0!
5001	Social Advertisements	Budgeted	\$50.00	
		Spent	\$0.00	0.0%
5002	Welcoming Committee	Budgeted	\$400.00	
		Spent	\$271.67	67.9%
	Total Social	Budgeted	\$450.00	
		Spent	\$466.67	103.7%
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	Budgeted	\$0.00	
	to capital budget	Spent	\$0.00	#DIV/0!
	Total Expenses	Budgeted	\$45,124.00	
		Spent	\$33,702.78	74.7%