

Account #	Account Name		2016 final	% of Budget
	<b>INCOME</b>			
9001	Base Assesment(\$175.00 x 189 homes)		\$31,767.50	
9002	Neighborhood Assessments		\$0.00	
9002a	Collection Fees Collected		\$175.00	
9003	Special Assessments		\$0.00	
9004	Transfer from Capital		\$0.00	
9005	Income from Collections		\$525.00	
	<b>Total Income</b>	<b>Budgeted</b>	\$35,266.00	
		<b>Collected</b>	\$32,467.50	92.1%
	<b>EXPENSES</b>			
1000	<b>Utilities</b>			
1001	Water	<b>Budgeted</b>	\$1,200.00	
		<b>Spent</b>	\$1,881.84	156.8%
1002	Electricity	<b>Budgeted</b>	\$940.00	
		<b>Spent</b>	\$640.23	68.1%
	<b>Total Utilities</b>	<b>Budgeted</b>	\$2,140.00	
		<b>Spent</b>	\$2,522.07	117.9%
2000	<b>Maintenance</b>			
2001	Monthly Lawn	<b>Budgeted</b>	\$12,000.00	
	Maintenance	<b>Spent</b>	\$11,004.00	91.7%
2001a	Flower/Shrub Beds	<b>Budgeted</b>	\$750.00	
	Installation & Maintenance	<b>Spent</b>	\$545.41	72.7%
2002	Lawn Chemical	<b>Budgeted</b>	\$1,324.00	
		<b>Spent</b>	\$250.00	18.9%
2002a	Lawn Chemical other common	<b>Budgeted</b>	\$750.00	
		<b>Spent</b>	\$750.00	100.0%
2003	Tree Service	<b>Budgeted</b>	\$900.00	
		<b>Spent</b>	\$1,000.00	111.1%
2003a	Tree Planting/Removal	<b>Budgeted</b>	\$6,000.00	
		<b>Spent</b>	\$5,700.00	\$0.95
2004	General Maintenance	<b>Budgeted</b>	\$500.00	
		<b>Spent</b>	\$140.61	28.1%
2005	Signs/Flags	<b>Budgeted</b>	\$500.00	
		<b>Spent</b>	\$871.26	174.3%
2006	Lake maintenance	<b>Budgeted</b>	\$1,500.00	
		<b>Spent</b>	\$0.00	0.0%
2007	Irrigation	<b>Budgeted</b>	\$800.00	
		<b>Spent</b>	\$335.00	41.9%

Account #	Account Name		2016 final	% of Budget
	<i>Total Maintenance</i>	<b>Budgeted</b>	\$25,024.00	
		<b>Spent</b>	\$20,596.28	<b>82.3%</b>

Account #	Account Name		2016 final	% of Budget
3000	<b>Management</b>			
3001	Management Services	<b>Budgeted</b>	\$4,000.00	
		<b>Spent</b>	\$4,000.00	100.0%
3002	Insurance	<b>Budgeted</b>	\$2,700.00	
		<b>Spent</b>	\$3,031.00	112.3%
3003	Collection Services	<b>Budgeted</b>	\$1,200.00	
		<b>Spent</b>	\$0.00	0.0%
	<b>Total Management</b>	<b>Budgeted</b>	\$7,900.00	
		<b>Spent</b>	\$7,031.00	89.0%
4000	<b>Administrative</b>			
4001	Accounting Service	<b>Budgeted</b>	\$700.00	
		<b>Spent</b>	\$650.00	92.9%
4002	Postage/email	<b>Budgeted</b>	\$450.00	
		<b>Spent</b>	\$635.37	141.2%
4003	Copies	<b>Budgeted</b>	\$250.00	
		<b>Spent</b>	\$152.56	61.0%
4004	Supplies	<b>Budgeted</b>	\$100.00	
		<b>Spent</b>	\$143.94	143.9%
4005	Attorney Fees/Legal	<b>Budgeted</b>	\$1,000.00	
		<b>Spent</b>	\$447.17	44.7%
4006	Web Site	<b>Budgeted</b>	\$800.00	
		<b>Spent</b>	\$720.00	90.0%
4007	Miscellaneous	<b>Budgeted</b>	\$100.00	
		<b>Spent</b>	\$127.00	127.0%
4008	Charitable Contributions	<b>Budgeted</b>	\$400.00	
		<b>Spent</b>	\$300.00	75.0%
	<b>Total Administrative</b>	<b>Budgeted</b>	\$3,800.00	
		<b>Spent</b>	\$3,176.04	83.6%
5000	<b>Social</b>			
5001	Social Activity	<b>Budgeted</b>	\$50.00	
		<b>Spent</b>	\$55.00	110.0%
5001	Social Advertisements	<b>Budgeted</b>	\$100.00	
		<b>Spent</b>	\$0.00	0.0%
5002	Welcoming Committee	<b>Budgeted</b>	\$650.00	
		<b>Spent</b>	\$424.29	65.3%
	<b>Total Social</b>	<b>Budgeted</b>	\$800.00	
		<b>Spent</b>	\$479.29	59.9%
6000	<b>Taxes</b>			
6001	Property Taxes	<b>Budgeted</b>	\$10.00	
		<b>Spent</b>	\$15.67	156.7%

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6002	Income Taxes	<b>Budgeted</b>	\$200.00	
		<b>Spent</b>	\$0.00	<b>0.0%</b>
	<i>Total Taxes</i>	<b>Budgeted</b>	\$210.00	
		<b>Spent</b>	\$15.67	<b>7.5%</b>
7000	<i>Transfer of Funds</i>	<b>Budgeted</b>	\$0.00	
	<i>to capital budget</i>	<b>Spent</b>	\$0.00	<b>#DIV/0!</b>
	<i>Total Expenses</i>	<b>Budgeted</b>	\$39,874.00	
		<b>Spent</b>	\$33,820.35	<b>84.8%</b>