

| Description | Current Period | | | Year-to-date | | | Annual Budget |
|--|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| OPERATING INCOME | | | | | | | |
| Income Assessments | | | | | | | |
| 4000-00 Homeowner Assessments | \$13,854.36 | \$11,343.75 | \$2,510.61 | \$101,034.50 | \$102,093.75 | (\$1,059.25) | \$136,125.00 |
| 4010-00 2017 Carry Over Funds | 833.33 | 833.33 | - | 7,499.97 | 7,499.97 | - | 10,000.00 |
| Total Income Assessments | \$14,687.69 | \$12,177.08 | \$2,510.61 | \$108,534.47 | \$109,593.72 | (\$1,059.25) | \$146,125.00 |
| Income Fees | | | | | | | |
| 4100-00 Delinquent Fee Income | - | 83.33 | (83.33) | 2,046.00 | 749.97 | 1,296.03 | 1,000.00 |
| 4115-00 Collection Processing Fee | - | 8.33 | (8.33) | 2,114.00 | 74.97 | 2,039.03 | 100.00 |
| 4120-00 Fine Fee Income | - | 41.67 | (41.67) | 25.00 | 375.03 | (350.03) | 500.00 |
| 4125-00 Collection Fee Income | - | 8.33 | (8.33) | (5.00) | 74.97 | (79.97) | 100.00 |
| 4130-00 Certified Mail Fee | - | - | - | 485.06 | - | 485.06 | - |
| 4140-00 NSF Fee Income | - | - | - | 25.00 | - | 25.00 | - |
| 4150-00 Legal Fee Reimbursement | 1,042.80 | 833.33 | 209.47 | 6,451.55 | 7,499.97 | (1,048.42) | 10,000.00 |
| 4155-00 Legal Fee Reimbursement - OCI | - | 416.67 | (416.67) | - | 3,750.03 | (3,750.03) | 5,000.00 |
| Total Income Fees | \$1,042.80 | \$1,391.66 | (\$348.86) | \$11,141.61 | \$12,524.94 | (\$1,383.33) | \$16,700.00 |
| Income Amenities | | | | | | | |
| 4226-00 Social Committee Income | - | 0.25 | (0.25) | - | 2.25 | (2.25) | 3.00 |
| 4230-00 Access Cards/Keys | - | 16.67 | (16.67) | 185.00 | 150.03 | 34.97 | 200.00 |
| 4235-00 Boat Access Keys | - | 8.33 | (8.33) | - | 74.97 | (74.97) | 100.00 |
| Total Income Amenities | \$- | \$25.25 | (\$25.25) | \$185.00 | \$227.25 | (\$42.25) | \$303.00 |
| Interest Income | | | | | | | |
| 4400-00 Bank Interest Income | 4.16 | 10.83 | (6.67) | 59.24 | 97.47 | (38.23) | 130.00 |
| Total Interest Income | \$4.16 | \$10.83 | (\$6.67) | \$59.24 | \$97.47 | (\$38.23) | \$130.00 |
| Total OPERATING INCOME | \$15,734.65 | \$13,604.82 | \$2,129.83 | \$119,920.32 | \$122,443.38 | (\$2,523.06) | \$163,258.00 |
| OPERATING EXPENSE | | | | | | | |
| General Expenses | | | | | | | |
| 5010-00 Property Management Fees | 2,628.25 | 2,634.50 | 6.25 | 23,654.25 | 23,710.50 | 56.25 | 31,614.00 |
| 5020-00 Accounting Fees | - | 29.17 | 29.17 | 312.00 | 262.53 | (49.47) | 350.00 |
| 5025-00 Legal Fees | 2,089.60 | 833.33 | (1,256.27) | 15,737.83 | 7,499.97 | (8,237.86) | 10,000.00 |
| 5026-00 Legal Fees - HALRI vs OCI | - | 833.33 | 833.33 | 2,974.13 | 7,499.97 | 4,525.84 | 10,000.00 |
| 5038-00 Board Education | - | - | - | 40.00 | - | (40.00) | - |
| 5045-00 Office Supplies/Expenses | 10.00 | 16.67 | 6.67 | 256.30 | 150.03 | (106.27) | 200.00 |
| 5050-00 Bank Charges | - | 8.33 | 8.33 | 15.00 | 74.97 | 59.97 | 100.00 |
| 5052-00 Postage & Mail | 440.18 | 83.33 | (356.85) | 1,557.61 | 749.97 | (807.64) | 1,000.00 |
| 5054-00 Invoice Processing Fees | 31.03 | 25.00 | (6.03) | 245.66 | 225.00 | (20.66) | 300.00 |
| 5056-00 Collection Processing Fees | 125.00 | - | (125.00) | 156.25 | - | (156.25) | - |
| 5060-00 Printing & Reproduction | 571.60 | 41.67 | (529.93) | 653.56 | 375.03 | (278.53) | 500.00 |
| 5070-00 General Liability Insurance | 509.69 | 540.60 | 30.91 | 4,077.52 | 4,865.40 | 787.88 | 6,487.18 |
| 5071-00 Officer & Director Liability Insurance | 196.41 | 302.92 | 106.51 | 1,767.69 | 2,726.28 | 958.59 | 3,635.00 |
| 5072-00 Crime Insurance | - | 30.00 | 30.00 | - | 270.00 | 270.00 | 360.00 |
| 5076-00 Property/Gate Insurance | - | 83.33 | 83.33 | 448.00 | 749.97 | 301.97 | 1,000.00 |
| Total General Expenses | \$6,601.76 | \$5,462.18 | (\$1,139.58) | \$51,895.80 | \$49,159.62 | (\$2,736.18) | \$65,546.18 |
| Utilities | | | | | | | |
| 5230-00 Telephone | 93.12 | 166.67 | 73.55 | 1,218.42 | 1,500.03 | 281.61 | 2,000.00 |
| 5234-00 Electric | 32.92 | 41.67 | 8.75 | 335.54 | 375.03 | 39.49 | 500.00 |
| Total Utilities | \$126.04 | \$208.34 | \$82.30 | \$1,553.96 | \$1,875.06 | \$321.10 | \$2,500.00 |
| Communications | | | | | | | |
| 5324-00 Newsletter Postage/Robo Call | - | 41.67 | 41.67 | - | 375.03 | 375.03 | 500.00 |
| Total Communications | \$- | \$41.67 | \$41.67 | \$- | \$375.03 | \$375.03 | \$500.00 |
| Taxes & Administration | | | | | | | |
| 5405-00 Franchise Tax | - | - | - | 4.00 | - | (4.00) | - |
| Total Taxes & Administration | \$- | \$- | \$- | \$4.00 | \$- | (\$4.00) | \$- |
| Gate | | | | | | | |
| 6400-00 Gate Maintenance | - | 208.33 | 208.33 | 1,942.48 | 1,874.97 | (67.51) | 2,500.00 |
| 6426-00 Gate Access Cards | - | 41.67 | 41.67 | - | 375.03 | 375.03 | 500.00 |
| Total Gate | \$- | \$250.00 | \$250.00 | \$1,942.48 | \$2,250.00 | \$307.52 | \$3,000.00 |
| Social | | | | | | | |
| 6950-00 Meeting Expenses | - | 12.50 | 12.50 | - | 112.50 | 112.50 | 150.00 |

| Description | Current Period | | | Year-to-date | | | Annual Budget |
|---|-------------------|--------------------|-------------------|--------------------|---------------------|--------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Total Social | \$- | \$12.50 | \$12.50 | \$- | \$112.50 | \$112.50 | \$150.00 |
| Landscape | | | | | | | |
| 7010-00 Landscape Maintenance | \$1,794.58 | \$1,666.67 | (\$127.91) | \$14,374.85 | \$15,000.03 | \$625.18 | \$20,000.00 |
| 7011-00 Special Projects | - | 83.33 | 83.33 | - | 749.97 | 749.97 | 1,000.00 |
| 7013-00 Seasonal Decoration | - | 58.33 | 58.33 | 464.79 | 524.97 | 60.18 | 700.00 |
| 7015-00 Playground Maintenance | - | 83.33 | 83.33 | 585.00 | 749.97 | 164.97 | 1,000.00 |
| Total Landscape | \$1,794.58 | \$1,891.66 | \$97.08 | \$15,424.64 | \$17,024.94 | \$1,600.30 | \$22,700.00 |
| Lake Maintenance | | | | | | | |
| 7110-00 Lake Maintenance | - | 250.00 | 250.00 | 416.45 | 2,250.00 | 1,833.55 | 3,000.00 |
| 7115-00 Boat Launch and Dock Maintenance | - | 83.33 | 83.33 | - | 749.97 | 749.97 | 1,000.00 |
| 7120-00 Boat Keys and Lock Maintenance | - | 83.33 | 83.33 | - | 749.97 | 749.97 | 1,000.00 |
| 7145-00 Fish Restocking | - | 250.00 | 250.00 | 2,954.88 | 2,250.00 | (704.88) | 3,000.00 |
| 7150-00 Lake Survey | - | 83.33 | 83.33 | - | 749.97 | 749.97 | 1,000.00 |
| Total Lake Maintenance | \$- | \$749.99 | \$749.99 | \$3,371.33 | \$6,749.91 | \$3,378.58 | \$9,000.00 |
| Maintenance | | | | | | | |
| 8040-00 Street Repairs | - | 3,333.33 | 3,333.33 | 7,000.00 | 29,999.97 | 22,999.97 | 40,000.00 |
| 8045-00 Street Drain Repair | - | 833.33 | 833.33 | 8,900.00 | 7,499.97 | (1,400.03) | 10,000.00 |
| 8050-00 Lot Maintenance | - | 20.83 | 20.83 | - | 187.47 | 187.47 | 250.00 |
| Total Maintenance | \$- | \$4,187.49 | \$4,187.49 | \$15,900.00 | \$37,687.41 | \$21,787.41 | \$50,250.00 |
| Security | | | | | | | |
| 8531-00 Video Surveillance | - | 83.33 | 83.33 | - | 749.97 | 749.97 | 1,000.00 |
| 8532-00 Security Patrols/Holiday Security | - | 166.67 | 166.67 | - | 1,500.03 | 1,500.03 | 2,000.00 |
| Total Security | \$- | \$250.00 | \$250.00 | \$- | \$2,250.00 | \$2,250.00 | \$3,000.00 |
| Reserve Funds | | | | | | | |
| 8600-00 Reserve Fund | 583.33 | 583.33 | - | 5,249.97 | 5,249.97 | - | 7,000.00 |
| 8699-00 Reserve Interest | 4.16 | - | (4.16) | 59.24 | - | (59.24) | - |
| Total Reserve Funds | \$587.49 | \$583.33 | (\$4.16) | \$5,309.21 | \$5,249.97 | (\$59.24) | \$7,000.00 |
| Total OPERATING EXPENSE | \$9,109.87 | \$13,637.16 | \$4,527.29 | \$95,401.42 | \$122,734.44 | \$27,333.02 | \$163,646.18 |
| Net Income: | \$6,624.78 | (\$32.34) | \$6,657.12 | \$24,518.90 | (\$291.06) | \$24,809.96 | (\$388.18) |