

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income Assessments							
4000-00 Homeowner Assessments	\$12,511.40	\$12,511.40	\$-	\$25,022.80	\$25,022.80	\$-	\$150,136.80
Total Income Assessments	\$12,511.40	\$12,511.40	\$-	\$25,022.80	\$25,022.80	\$0.00	\$150,136.80
Income Fees							
4100-00 Delinquent Fee Income	1,833.00	83.33	1,749.67	1,833.00	166.66	1,666.34	1,000.00
4115-00 Collection Processing Fee	40.00	8.33	31.67	40.00	16.66	23.34	100.00
4120-00 Fine Fee Income	-	41.67	(41.67)	-	83.34	(83.34)	500.00
4125-00 Collection Fee Income	-	8.33	(8.33)	-	16.66	(16.66)	100.00
4150-00 Legal Fee Reimbursement	4,412.65	-	4,412.65	6,760.45	-	6,760.45	-
Total Income Fees	\$6,285.65	\$141.66	\$6,143.99	\$8,633.45	\$283.32	\$8,350.13	\$1,700.00
Income Amenities							
4226-00 Social Committee Income	-	0.25	(0.25)	-	0.50	(0.50)	3.00
4230-00 Access Cards/Keys	-	16.67	(16.67)	-	33.34	(33.34)	200.00
4235-00 Boat Access Keys	-	8.33	(8.33)	-	16.66	(16.66)	100.00
Total Income Amenities	\$-	\$25.25	(\$25.25)	\$-	\$50.50	(\$50.50)	\$303.00
Interest Income							
4400-00 Bank Interest Income	4.34	10.83	(6.49)	8.93	21.66	(12.73)	130.00
Total Interest Income	\$4.34	\$10.83	(\$6.49)	\$8.93	\$21.66	(\$12.73)	\$130.00
Total OPERATING INCOME	\$18,801.39	\$12,689.14	\$6,112.25	\$33,665.18	\$25,378.28	\$8,286.90	\$152,269.80
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	2,628.25	2,634.50	6.25	5,256.50	5,269.00	12.50	31,614.00
5020-00 Accounting Fees	-	29.17	29.17	-	58.34	58.34	350.00
5025-00 Legal Fees - Homeowner Collections	1,614.85	1,250.00	(364.85)	5,224.20	2,500.00	(2,724.20)	15,000.00
5026-00 Legal Fees - HALRI vs OCI	-	416.67	416.67	-	833.34	833.34	5,000.00
5027-00 Legal Fees -General	216.30	-	(216.30)	216.30	-	(216.30)	-
5045-00 Office Supplies/Expenses	20.00	20.83	0.83	89.87	41.66	(48.21)	250.00
5050-00 Bank Charges	-	4.17	4.17	-	8.34	8.34	50.00
5052-00 Postage & Mail	4.02	83.33	79.31	37.72	166.66	128.94	1,000.00
5054-00 Invoice Processing Fees	28.35	25.00	(3.35)	107.15	50.00	(57.15)	300.00
5056-00 Collection Processing Fees	-	-	-	186.50	-	(186.50)	-
5060-00 Printing & Reproduction	2.50	41.67	39.17	260.93	83.34	(177.59)	500.00
5070-00 General Liability Insurance	509.69	540.60	30.91	1,019.38	1,081.20	61.82	6,487.18
5071-00 Officer & Director Liability Insurance	323.25	302.92	(20.33)	519.66	605.84	86.18	3,635.00
5072-00 Crime Insurance	-	30.00	30.00	-	60.00	60.00	360.00
5076-00 Property/Gate Insurance	-	83.33	83.33	-	166.66	166.66	1,000.00
Total General Expenses	\$5,347.21	\$5,462.19	\$114.98	\$12,918.21	\$10,924.38	(\$1,993.83)	\$65,546.18
Utilities							
5230-00 Telephone	90.79	166.67	75.88	184.02	333.34	149.32	2,000.00
5234-00 Electric	60.69	41.67	(19.02)	80.97	83.34	2.37	500.00
Total Utilities	\$151.48	\$208.34	\$56.86	\$264.99	\$416.68	\$151.69	\$2,500.00
Communications							
5324-00 Newsletter Postage/Robo Call	-	41.67	41.67	-	83.34	83.34	500.00
Total Communications	\$-	\$41.67	\$41.67	\$-	\$83.34	\$83.34	\$500.00
Gate							
6400-00 Gate Maintenance	-	208.33	208.33	327.60	416.66	89.06	2,500.00
6426-00 Gate Access Cards	-	41.67	41.67	-	83.34	83.34	500.00
Total Gate	\$-	\$250.00	\$250.00	\$327.60	\$500.00	\$172.40	\$3,000.00
Social							
6950-00 Meeting Expenses	-	12.50	12.50	-	25.00	25.00	150.00
Total Social	\$-	\$12.50	\$12.50	\$-	\$25.00	\$25.00	\$150.00
Landscape							
7010-00 Landscape Maintenance	1,794.58	1,666.67	(127.91)	6,048.71	3,333.34	(2,715.37)	20,000.00
7011-00 Special Projects	2,000.00	83.33	(1,916.67)	2,000.00	166.66	(1,833.34)	1,000.00
7015-00 Playground Maintenance	-	83.33	83.33	350.00	166.66	(183.34)	1,000.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Landscape	\$3,794.58	\$1,833.33	(\$1,961.25)	\$8,398.71	\$3,666.66	(\$4,732.05)	\$22,000.00
Lake Maintenance							
7115-00 Boat Launch and Dock Maintenance	\$-	\$83.33	\$83.33	\$-	\$166.66	\$166.66	\$1,000.00
7120-00 Boat Keys and Lock Maintenance	-	83.33	83.33	-	166.66	166.66	1,000.00
7145-00 Fish Restocking	-	250.00	250.00	-	500.00	500.00	3,000.00
7150-00 Lake Survey	-	83.33	83.33	-	166.66	166.66	1,000.00
Total Lake Maintenance	\$-	\$499.99	\$499.99	\$-	\$999.98	\$999.98	\$6,000.00
Maintenance							
8040-00 Street Repairs	-	3,333.33	3,333.33	5,203.00	6,666.66	1,463.66	40,000.00
8045-00 Street Drain Repair	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
8050-00 Lot Maintenance	-	20.83	20.83	-	41.66	41.66	250.00
Total Maintenance	\$-	\$4,187.49	\$4,187.49	\$5,203.00	\$8,374.98	\$3,171.98	\$50,250.00
Security							
8531-00 Video Surveillance	253.61	-	(253.61)	253.61	-	(253.61)	-
Total Security	\$253.61	\$-	(\$253.61)	\$253.61	\$-	(\$253.61)	\$-
Reserve Funds							
8600-00 Reserve Fund	193.64	193.64	-	387.28	387.28	-	2,323.62
8699-00 Reserve Interest	4.34	-	(4.34)	8.93	-	(8.93)	-
Total Reserve Funds	\$197.98	\$193.64	(\$4.34)	\$396.21	\$387.28	(\$8.93)	\$2,323.62
Total OPERATING EXPENSE	\$9,744.86	\$12,689.15	\$2,944.29	\$27,762.33	\$25,378.30	(\$2,384.03)	\$152,269.80
Net Income:	\$9,056.53	(\$0.01)	\$9,056.54	\$5,902.85	(\$0.02)	\$5,902.87	\$0.00