

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income Assessments							
4000-00 Homeowner Assessments	\$-	\$11,222.75	(\$11,222.75)	\$133,825.75	\$89,782.00	\$44,043.75	\$134,673.00
Total Income Assessments	\$-	\$11,222.75	(\$11,222.75)	\$133,825.75	\$89,782.00	\$44,043.75	\$134,673.00
Income Fees							
4100-00 Delinquent Fee Income	-	83.33	(83.33)	1,488.30	666.64	821.66	1,000.00
4115-00 Collection Processing Fee	(5.00)	8.33	(13.33)	334.00	66.64	267.36	100.00
4120-00 Fine Fee Income	125.00	41.67	83.33	500.00	333.36	166.64	500.00
4135-00 Lot Maintenance	-	8.33	(8.33)	-	66.64	(66.64)	100.00
4150-00 Legal Fee Reimbursement	-	250.00	(250.00)	23,325.27	2,000.00	21,325.27	3,000.00
Total Income Fees	\$120.00	\$391.66	(\$271.66)	\$25,647.57	\$3,133.28	\$22,514.29	\$4,700.00
Income Amenities							
4230-00 Access Cards/Keys	-	16.67	(16.67)	240.00	133.36	106.64	200.00
Total Income Amenities	\$-	\$16.67	(\$16.67)	\$240.00	\$133.36	\$106.64	\$200.00
Interest Income							
4400-00 Bank Interest Income	7.91	-	7.91	61.97	-	61.97	-
Total Interest Income	\$7.91	\$-	\$7.91	\$61.97	\$-	\$61.97	\$-
Miscellaneous Income							
4700-00 Miscellaneous Income	-	2,916.67	(2,916.67)	-	23,333.36	(23,333.36)	35,000.00
Total Miscellaneous Income	\$-	\$2,916.67	(\$2,916.67)	\$-	\$23,333.36	(\$23,333.36)	\$35,000.00
Total OPERATING INCOME	\$127.91	\$14,547.75	(\$14,419.84)	\$159,775.29	\$116,382.00	\$43,393.29	\$174,573.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	2,628.25	2,628.00	(0.25)	21,101.00	21,024.00	(77.00)	31,536.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	200.00	(100.00)	300.00
5025-00 Legal Fees	930.50	1,250.00	319.50	17,989.91	10,000.00	(7,989.91)	15,000.00
5026-00 Legal Fees - HALRI vs OCI	315.46	833.33	517.87	13,922.79	6,666.64	(7,256.15)	10,000.00
5040-00 Subscriptions	-	2.42	2.42	-	19.36	19.36	29.00
5045-00 Office Supplies/Expenses	-	62.50	62.50	134.00	500.00	366.00	750.00
5052-00 Postage & Mail	5.91	91.67	85.76	457.70	733.36	275.66	1,100.00
5054-00 Invoice Processing Fees	41.09	56.28	15.19	222.12	450.24	228.12	675.32
5056-00 Collection Processing Fees	-	6.25	6.25	350.00	50.00	(300.00)	75.00
5060-00 Printing & Reproduction	3.50	45.83	42.33	243.50	366.64	123.14	550.00
5070-00 General Liability Insurance	-	440.14	440.14	6,487.18	3,521.12	(2,966.06)	5,281.68
5071-00 Officer & Director Liability Insurance	-	302.92	302.92	(518.69)	2,423.36	2,942.05	3,635.00
5072-00 Crime Insurance	-	30.00	30.00	-	240.00	240.00	360.00
5076-00 Property/Gate Insurance	-	113.75	113.75	-	910.00	910.00	1,365.00
Total General Expenses	\$3,924.71	\$5,888.09	\$1,963.38	\$60,689.51	\$47,104.72	(\$13,584.79)	\$70,657.00
Utilities							
5230-00 Telephone	158.21	154.17	(4.04)	1,285.78	1,233.36	(52.42)	1,850.00
5234-00 Electric	13.65	62.50	48.85	105.16	500.00	394.84	750.00
Total Utilities	\$171.86	\$216.67	\$44.81	\$1,390.94	\$1,733.36	\$342.42	\$2,600.00
Communications							
5320-00 Communications/Newsletter	-	31.25	31.25	-	250.00	250.00	375.00
5324-00 Newsletter Postage/Robo Call	-	83.33	83.33	-	666.64	666.64	1,000.00
Total Communications	\$-	\$114.58	\$114.58	\$-	\$916.64	\$916.64	\$1,375.00
Taxes & Administration							
5400-00 Bad Debt Expense	-	-	-	585.33	-	(585.33)	-
Total Taxes & Administration	\$-	\$-	\$-	\$585.33	\$-	(\$585.33)	\$-
Boat Dock							
6300-00 Boat Launch and Dock	-	41.67	41.67	-	333.36	333.36	500.00
6310-00 Boat Dock Keys & Gate	-	35.42	35.42	288.40	283.36	(5.04)	425.00
Total Boat Dock	\$-	\$77.09	\$77.09	\$288.40	\$616.72	\$328.32	\$925.00
Gate							
6400-00 Gate Maintenance	3,759.54	416.67	(3,342.87)	4,511.37	3,333.36	(1,178.01)	5,000.00
6410-00 Gate Security System	-	83.33	83.33	343.88	666.64	322.76	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	435.56	333.36	(102.20)	500.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Gate	\$3,759.54	\$541.67	(\$3,217.87)	\$5,290.81	\$4,333.36	(\$957.45)	\$6,500.00
Landscape							
7010-00 Landscape Maintenance	\$700.00	\$700.00	\$-	\$8,200.00	\$5,600.00	(\$2,600.00)	\$8,400.00
7011-00 Landscaping - Special Projects Gardens/Bricks	543.52	308.33	(235.19)	1,686.62	2,466.64	780.02	3,700.00
7015-00 Playground Maintenance	-	83.33	83.33	675.00	666.64	(8.36)	1,000.00
Total Landscape	\$1,243.52	\$1,091.66	(\$151.86)	\$10,561.62	\$8,733.28	(\$1,828.34)	\$13,100.00
Lake Maintenance							
7110-00 Lake Maintenance	-	500.00	500.00	3,267.13	4,000.00	732.87	6,000.00
Total Lake Maintenance	\$-	\$500.00	\$500.00	\$3,267.13	\$4,000.00	\$732.87	\$6,000.00
Maintenance							
8040-00 Street Repairs	6,500.00	4,166.67	(2,333.33)	46,336.29	33,333.36	(13,002.93)	50,000.00
8045-00 Street Drain Repair	-	833.33	833.33	8,050.00	6,666.64	(1,383.36)	10,000.00
8050-00 Lot Maintenance	-	41.67	41.67	30.61	333.36	302.75	500.00
Total Maintenance	\$6,500.00	\$5,041.67	(\$1,458.33)	\$54,416.90	\$40,333.36	(\$14,083.54)	\$60,500.00
86-8600-00 Reserve Fund	-	583.33	583.33	-	4,666.64	4,666.64	7,000.00
Total OPERATING EXPENSE	\$15,599.63	\$14,054.76	(\$1,544.87)	\$136,490.64	\$112,438.08	(\$24,052.56)	\$168,657.00
Net Income:	(\$15,471.72)	\$492.99	(\$15,964.71)	\$23,284.65	\$3,943.92	\$19,340.73	\$5,916.00



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 08/31/2017)

Date: 9/19/2017
Time: 11:15 am
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
08/31/2017		Secure Access, LLC	100129	(\$785.00)
			Total Uncleared	(\$785.00)

CapitalOne - Operating Summary

Ending Account Balance:	\$ 48,788.50
Uncleared Items:	(\$785.00)
Adjusted Balance:	\$ 49,573.50
Bank Ending Balance:	\$ 49,573.50
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 08/31/2017)

Date: 9/19/2017
Time: 11:15 am
Page: 2

Date	Reconciled	Description	Check Number	Transaction Amount
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CapitalOne-High Interest Savings HOALR Summary

Ending Account Balance:	\$ 46,581.75
Uncleared Items:	\$-
Adjusted Balance:	\$ 46,581.75
Bank Ending Balance:	\$ 46,581.75
Difference:	\$-