

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income Assessments							
4000-00 Homeowner Assessments	\$-	\$11,162.25	(\$11,162.25)	\$133,947.00	\$22,324.50	\$111,622.50	\$133,947.00
4010-00 2017 Carry Over Funds	-	-	-	-	19,000.00	(19,000.00)	19,000.00
Total Income Assessments	\$-	\$11,162.25	(\$11,162.25)	\$133,947.00	\$41,324.50	\$92,622.50	\$152,947.00
Income Fees							
4100-00 Delinquent Fee Income	2,112.00	83.33	2,028.67	2,112.00	166.66	1,945.34	1,000.00
4115-00 Collection Processing Fee	(25.00)	8.33	(33.33)	550.00	16.66	533.34	100.00
4120-00 Fine Fee Income	-	41.67	(41.67)	50.00	83.34	(33.34)	500.00
4135-00 Lot Maintenance	-	8.33	(8.33)	-	16.66	(16.66)	100.00
4150-00 Legal Fee Reimbursement	-	833.33	(833.33)	1,928.00	1,666.66	261.34	10,000.00
4155-00 Legal Fee Reimbursement - OCI	-	416.67	(416.67)	-	833.34	(833.34)	5,000.00
Total Income Fees	\$2,087.00	\$1,391.66	\$695.34	\$4,640.00	\$2,783.32	\$1,856.68	\$16,700.00
Income Amenities							
4230-00 Access Cards/Keys	15.00	22.92	(7.92)	15.00	45.84	(30.84)	275.00
4235-00 Boat Access Keys	-	20.83	(20.83)	-	41.66	(41.66)	250.00
Total Income Amenities	\$15.00	\$43.75	(\$28.75)	\$15.00	\$87.50	(\$72.50)	\$525.00
Interest Income							
4400-00 Bank Interest Income	8.23	6.25	1.98	16.22	12.50	3.72	75.00
Total Interest Income	\$8.23	\$6.25	\$1.98	\$16.22	\$12.50	\$3.72	\$75.00
Total OPERATING INCOME	\$2,110.23	\$12,603.91	(\$10,493.68)	\$138,618.22	\$44,207.82	\$94,410.40	\$170,247.00
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	-	25.00	25.00	-	50.00	50.00	300.00
5025-00 Legal Fees	2,844.43	1,833.33	(1,011.10)	4,603.80	3,666.66	(937.14)	22,000.00
5026-00 Legal Fees - HALRI vs OCI	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
5030-00 Lien Filing & Rev Legal Fees	-	83.33	83.33	-	166.66	166.66	1,000.00
5038-00 Board Education	10.00	-	(10.00)	30.00	-	(30.00)	-
5040-00 Subscriptions	-	1.92	1.92	-	3.84	3.84	23.00
5045-00 Office Supplies/Expenses	-	41.67	41.67	-	83.34	83.34	500.00
5052-00 Postage & Mail	12.09	83.33	71.24	279.18	166.66	(112.52)	1,000.00
5054-00 Invoice Processing Fees	16.06	41.67	25.61	44.17	83.34	39.17	500.00
5056-00 Collection Processing Fees	-	29.17	29.17	916.25	58.34	(857.91)	350.00
5060-00 Printing & Reproduction	3.75	41.67	37.92	108.00	83.34	(24.66)	500.00
5070-00 General Liability Insurance	447.00	540.60	93.60	6,202.60	1,081.20	(5,121.40)	6,487.18
5071-00 Officer & Director Liability Insurance	-	302.92	302.92	-	605.84	605.84	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	\$5,961.58	\$6,605.77	\$644.19	\$17,440.50	\$13,211.54	(\$4,228.96)	\$79,269.18
Utilities							
5230-00 Telephone	151.84	133.33	(18.51)	303.68	266.66	(37.02)	1,600.00
5234-00 Electric	45.54	16.67	(28.87)	74.06	33.34	(40.72)	200.00
Total Utilities	\$197.38	\$150.00	(\$47.38)	\$377.74	\$300.00	(\$77.74)	\$1,800.00
Communications							
5324-00 Newsletter Postage/Robo Call	-	83.33	83.33	-	166.66	166.66	1,000.00
Total Communications	\$-	\$83.33	\$83.33	\$-	\$166.66	\$166.66	\$1,000.00
Taxes & Administration							
5400-00 Bad Debt Expense	436.00	-	(436.00)	436.00	-	(436.00)	-
Total Taxes & Administration	\$436.00	\$-	(\$436.00)	\$436.00	\$-	(\$436.00)	\$-
Gate							
6400-00 Gate Maintenance	-	416.67	416.67	329.25	833.34	504.09	5,000.00
6410-00 Gate Security System	-	83.33	83.33	-	166.66	166.66	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	-	83.34	83.34	500.00
Total Gate	\$-	\$541.67	\$541.67	\$329.25	\$1,083.34	\$754.09	\$6,500.00
Landscape							
7010-00 Landscape Maintenance	700.00	700.00	-	1,400.00	1,400.00	-	8,400.00
7011-00 Special Projects	-	83.33	83.33	-	166.66	166.66	1,000.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7012-00 Seasonal Plantings/Front Gardens	\$-	\$166.67	\$166.67	\$-	\$333.34	\$333.34	\$2,000.00
7013-00 Seasonal Decoration	-	58.33	58.33	-	116.66	116.66	700.00
7015-00 Playground Maintenance	-	83.33	83.33	-	166.66	166.66	1,000.00
Total Landscape	\$700.00	\$1,091.66	\$391.66	\$1,400.00	\$2,183.32	\$783.32	\$13,100.00
Lake Maintenance							
7110-00 Lake Maintenance	-	416.66	416.66	-	833.40	833.40	5,000.00
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	-	125.00	125.00	-	250.00	250.00	1,500.00
7145-00 Fish Restocking	-	125.00	125.00	2,524.25	250.00	(2,274.25)	1,500.00
7150-00 Lake Survey	-	83.33	83.33	-	166.66	166.66	1,000.00
Total Lake Maintenance	\$-	\$833.32	\$833.32	\$2,524.25	\$1,666.72	(\$857.53)	\$10,000.00
Maintenance							
8040-00 Street Repairs	350.00	3,333.33	2,983.33	350.00	6,666.70	6,316.70	40,000.00
8045-00 Street Drain Repair	2,000.00	833.33	(1,166.67)	5,000.00	1,666.66	(3,333.34)	10,000.00
8050-00 Lot Maintenance	-	41.67	41.67	-	83.34	83.34	500.00
Total Maintenance	\$2,350.00	\$4,208.33	\$1,858.33	\$5,350.00	\$8,416.70	\$3,066.70	\$50,500.00
86-8600-00 Reserve Fund	-	583.33	583.33	-	1,166.66	1,166.66	7,000.00
Total OPERATING EXPENSE	\$9,644.96	\$14,097.41	\$4,452.45	\$27,857.74	\$28,194.94	\$337.20	\$169,169.18
Net Income:	(\$7,534.73)	(\$1,493.50)	(\$6,041.23)	\$110,760.48	\$16,012.88	\$94,747.60	\$1,077.82