

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	\$33,486.75	\$100,460.25	\$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	\$52,486.75	\$81,460.25	\$152,947.00
Income Fees							
4100-00 Delinquent Fee Income	(363.00)	83.33	(446.33)	1,749.00	249.99	1,499.01	1,000.00
4115-00 Collection Processing Fee	110.00	8.33	101.67	660.00	24.99	635.01	100.00
4120-00 Fine Fee Income	-	41.67	(41.67)	50.00	125.01	(75.01)	500.00
4135-00 Lot Maintenance	-	8.33	(8.33)	-	24.99	(24.99)	100.00
4150-00 Legal Fee Reimbursement	-	833.33	(833.33)	1,928.00	2,499.99	(571.99)	10,000.00
4155-00 Legal Fee Reimbursement - OCI	-	416.67	(416.67)	-	1,250.01	(1,250.01)	5,000.00
Total Income Fees	(\$253.00)	\$1,391.66	(\$1,644.66)	\$4,387.00	\$4,174.98	\$212.02	\$16,700.00
Income Amenities							
4230-00 Access Cards/Keys	-	22.92	(22.92)	15.00	68.76	(53.76)	275.00
4235-00 Boat Access Keys	-	20.83	(20.83)	-	62.49	(62.49)	250.00
Total Income Amenities	\$-	\$43.75	(\$43.75)	\$15.00	\$131.25	(\$116.25)	\$525.00
Interest Income							
4400-00 Bank Interest Income	18.22	6.25	11.97	34.44	18.75	15.69	75.00
Total Interest Income	\$18.22	\$6.25	\$11.97	\$34.44	\$18.75	\$15.69	\$75.00
Total OPERATING INCOME	(\$234.78)	\$12,603.91	(\$12,838.69)	\$138,383.44	\$56,811.73	\$81,571.71	\$170,247.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	2,628.25	2,634.50	6.25	7,884.75	7,903.50	18.75	31,614.00
5020-00 Accounting Fees	335.75	25.00	(310.75)	335.75	75.00	(260.75)	300.00
5025-00 Legal Fees	828.20	1,833.33	1,005.13	5,432.00	5,499.99	67.99	22,000.00
5026-00 Legal Fees - HALRI vs OCI	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
5030-00 Lien Filing & Rev Legal Fees	-	83.33	83.33	-	249.99	249.99	1,000.00
5038-00 Board Education	10.00	-	(10.00)	40.00	-	(40.00)	-
5040-00 Subscriptions	-	1.92	1.92	-	5.76	5.76	23.00
5045-00 Office Supplies/Expenses	-	41.67	41.67	-	125.01	125.01	500.00
5052-00 Postage & Mail	65.76	83.33	17.57	344.94	249.99	(94.95)	1,000.00
5054-00 Invoice Processing Fees	26.51	41.67	15.16	70.68	125.01	54.33	500.00
5056-00 Collection Processing Fees	167.50	29.17	(138.33)	1,083.75	87.51	(996.24)	350.00
5060-00 Printing & Reproduction	25.50	41.67	16.17	133.50	125.01	(8.49)	500.00
5070-00 General Liability Insurance	-	540.60	540.60	6,202.60	1,621.80	(4,580.80)	6,487.18
5071-00 Officer & Director Liability Insurance	-	302.92	302.92	-	908.76	908.76	3,635.00
5072-00 Crime Insurance	-	30.00	30.00	-	90.00	90.00	360.00
5076-00 Property/Gate Insurance	-	83.33	83.33	-	249.99	249.99	1,000.00
Total General Expenses	\$4,087.47	\$6,605.77	\$2,518.30	\$21,527.97	\$19,817.31	(\$1,710.66)	\$79,269.18
Utilities							
5230-00 Telephone	152.44	133.33	(19.11)	456.12	399.99	(56.13)	1,600.00
5234-00 Electric	41.38	16.67	(24.71)	115.44	50.01	(65.43)	200.00
Total Utilities	\$193.82	\$150.00	(\$43.82)	\$571.56	\$450.00	(\$121.56)	\$1,800.00
Communications							
5324-00 Newsletter Postage/Robo Call	-	83.33	83.33	-	249.99	249.99	1,000.00
Total Communications	\$-	\$83.33	\$83.33	\$-	\$249.99	\$249.99	\$1,000.00
Taxes & Administration							
5400-00 Bad Debt Expense	-	-	-	436.00	-	(436.00)	-
Total Taxes & Administration	\$-	\$-	\$-	\$436.00	\$-	(\$436.00)	\$-
Boat Dock							
6300-00 Boat Launch and Dock	1,109.49	-	(1,109.49)	1,109.49	-	(1,109.49)	-
Total Boat Dock	\$1,109.49	\$-	(\$1,109.49)	\$1,109.49	\$-	(\$1,109.49)	\$-
Gate							
6400-00 Gate Maintenance	114.43	416.67	302.24	443.68	1,250.01	806.33	5,000.00
6410-00 Gate Security System	-	83.33	83.33	-	249.99	249.99	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	-	125.01	125.01	500.00

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Total Gate	\$114.43	\$541.67	\$427.24	\$443.68	\$1,625.01	\$1,181.33	\$6,500.00
Landscape							
7010-00 Landscape Maintenance	\$1,400.00	\$700.00	(\$700.00)	\$2,800.00	\$2,100.00	(\$700.00)	\$8,400.00
7011-00 Special Projects	-	83.33	83.33	-	249.99	249.99	1,000.00
7012-00 Seasonal Plantings/Front Gardens	129.64	166.67	37.03	129.64	500.01	370.37	2,000.00
7013-00 Seasonal Decoration	-	58.33	58.33	-	174.99	174.99	700.00
7015-00 Playground Maintenance	-	83.33	83.33	-	249.99	249.99	1,000.00
Total Landscape	\$1,529.64	\$1,091.66	(\$437.98)	\$2,929.64	\$3,274.98	\$345.34	\$13,100.00
Lake Maintenance							
7110-00 Lake Maintenance	-	416.66	416.66	-	1,250.06	1,250.06	5,000.00
7115-00 Boat Launch and Dock Maintenance	-	83.33	83.33	-	249.99	249.99	1,000.00
7120-00 Boat Keys and Lock Maintenance	-	125.00	125.00	-	375.00	375.00	1,500.00
7145-00 Fish Restocking	-	125.00	125.00	2,524.25	375.00	(2,149.25)	1,500.00
7150-00 Lake Survey	-	83.33	83.33	-	249.99	249.99	1,000.00
Total Lake Maintenance	\$-	\$833.32	\$833.32	\$2,524.25	\$2,500.04	(\$24.21)	\$10,000.00
Maintenance							
8040-00 Street Repairs	-	3,333.33	3,333.33	350.00	10,000.03	9,650.03	40,000.00
8045-00 Street Drain Repair	-	833.33	833.33	5,000.00	2,499.99	(2,500.01)	10,000.00
8050-00 Lot Maintenance	-	41.67	41.67	-	125.01	125.01	500.00
Total Maintenance	\$-	\$4,208.33	\$4,208.33	\$5,350.00	\$12,625.03	\$7,275.03	\$50,500.00
86-8600-00 Reserve Fund	-	583.33	583.33	-	1,749.99	1,749.99	7,000.00
Total OPERATING EXPENSE	\$7,034.85	\$14,097.41	\$7,062.56	\$34,892.59	\$42,292.35	\$7,399.76	\$169,169.18
Net Income:	(\$7,269.63)	(\$1,493.50)	(\$5,776.13)	\$103,490.85	\$14,519.38	\$88,971.47	\$1,077.82