

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	\$44,649.00	\$89,298.00	\$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	\$63,649.00	\$70,298.00	\$152,947.00
Income Fees							
4100-00 Delinquent Fee Income	(33.00)	83.33	(116.33)	1,716.00	333.32	1,382.68	1,000.00
4115-00 Collection Processing Fee	60.00	8.33	51.67	720.00	33.32	686.68	100.00
4120-00 Fine Fee Income	50.00	41.67	8.33	100.00	166.68	(66.68)	500.00
4135-00 Lot Maintenance	-	8.33	(8.33)	-	33.32	(33.32)	100.00
4150-00 Legal Fee Reimbursement	468.20	833.33	(365.13)	2,396.20	3,333.32	(937.12)	10,000.00
4155-00 Legal Fee Reimbursement - OCI	-	416.67	(416.67)	-	1,666.68	(1,666.68)	5,000.00
Total Income Fees	\$545.20	\$1,391.66	(\$846.46)	\$4,932.20	\$5,566.64	(\$634.44)	\$16,700.00
Income Amenities							
4230-00 Access Cards/Keys	-	22.92	(22.92)	15.00	91.68	(76.68)	275.00
4235-00 Boat Access Keys	-	20.83	(20.83)	-	83.32	(83.32)	250.00
Total Income Amenities	\$-	\$43.75	(\$43.75)	\$15.00	\$175.00	(\$160.00)	\$525.00
Interest Income							
4400-00 Bank Interest Income	35.28	6.25	29.03	69.72	25.00	44.72	75.00
Total Interest Income	\$35.28	\$6.25	\$29.03	\$69.72	\$25.00	\$44.72	\$75.00
Total OPERATING INCOME	\$580.48	\$12,603.91	(\$12,023.43)	\$138,963.92	\$69,415.64	\$69,548.28	\$170,247.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	2,628.25	2,634.50	6.25	10,513.00	10,538.00	25.00	31,614.00
5020-00 Accounting Fees	-	25.00	25.00	335.75	100.00	(235.75)	300.00
5025-00 Legal Fees	2,612.54	1,833.33	(779.21)	8,044.54	7,333.32	(711.22)	22,000.00
5026-00 Legal Fees - HALRI vs OCI	-	833.33	833.33	-	3,333.32	3,333.32	10,000.00
5030-00 Lien Filing & Rev Legal Fees	-	83.33	83.33	-	333.32	333.32	1,000.00
5038-00 Board Education	-	-	-	40.00	-	(40.00)	-
5040-00 Subscriptions	-	1.92	1.92	-	7.68	7.68	23.00
5045-00 Office Supplies/Expenses	-	41.67	41.67	-	166.68	166.68	500.00
5052-00 Postage & Mail	21.81	83.33	61.52	366.75	333.32	(33.43)	1,000.00
5054-00 Invoice Processing Fees	27.47	41.67	14.20	98.15	166.68	68.53	500.00
5056-00 Collection Processing Fees	213.75	29.17	(184.58)	1,297.50	116.68	(1,180.82)	350.00
5060-00 Printing & Reproduction	4.75	41.67	36.92	138.25	166.68	28.43	500.00
5070-00 General Liability Insurance	-	540.60	540.60	6,202.60	2,162.40	(4,040.20)	6,487.18
5071-00 Officer & Director Liability Insurance	-	302.92	302.92	-	1,211.68	1,211.68	3,635.00
5072-00 Crime Insurance	-	30.00	30.00	-	120.00	120.00	360.00
5076-00 Property/Gate Insurance	-	83.33	83.33	-	333.32	333.32	1,000.00
Total General Expenses	\$5,508.57	\$6,605.77	\$1,097.20	\$27,036.54	\$26,423.08	(\$613.46)	\$79,269.18
Utilities							
5230-00 Telephone	151.39	133.33	(18.06)	607.51	533.32	(74.19)	1,600.00
5234-00 Electric	39.11	16.67	(22.44)	154.55	66.68	(87.87)	200.00
Total Utilities	\$190.50	\$150.00	(\$40.50)	\$762.06	\$600.00	(\$162.06)	\$1,800.00
Communications							
5324-00 Newsletter Postage/Robo Call	-	83.33	83.33	-	333.32	333.32	1,000.00
Total Communications	\$-	\$83.33	\$83.33	\$-	\$333.32	\$333.32	\$1,000.00
Taxes & Administration							
5400-00 Bad Debt Expense	-	-	-	436.00	-	(436.00)	-
Total Taxes & Administration	\$-	\$-	\$-	\$436.00	\$-	(\$436.00)	\$-
Gate							
6400-00 Gate Maintenance	-	416.67	416.67	443.68	1,666.68	1,223.00	5,000.00
6410-00 Gate Security System	-	83.33	83.33	-	333.32	333.32	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	-	166.68	166.68	500.00
Total Gate	\$-	\$541.67	\$541.67	\$443.68	\$2,166.68	\$1,723.00	\$6,500.00
Landscape							
7010-00 Landscape Maintenance	700.00	700.00	-	3,500.00	2,800.00	(700.00)	8,400.00
7011-00 Special Projects	-	83.33	83.33	-	333.32	333.32	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	\$129.64	\$666.68	\$537.04	\$2,000.00
7013-00 Seasonal Decoration	-	58.33	58.33	-	233.32	233.32	700.00
7015-00 Playground Maintenance	-	83.33	83.33	-	333.32	333.32	1,000.00
Total Landscape	\$700.00	\$1,091.66	\$391.66	\$3,629.64	\$4,366.64	\$737.00	\$13,100.00
Lake Maintenance							
7110-00 Lake Maintenance	-	416.66	416.66	-	1,666.72	1,666.72	5,000.00
7115-00 Boat Launch and Dock Maintenance	-	83.33	83.33	-	333.32	333.32	1,000.00
7120-00 Boat Keys and Lock Maintenance	-	125.00	125.00	1,109.49	500.00	(609.49)	1,500.00
7145-00 Fish Restocking	-	125.00	125.00	2,524.25	500.00	(2,024.25)	1,500.00
7150-00 Lake Survey	-	83.33	83.33	-	333.32	333.32	1,000.00
Total Lake Maintenance	\$-	\$833.32	\$833.32	\$3,633.74	\$3,333.36	(\$300.38)	\$10,000.00
Maintenance							
8040-00 Street Repairs	-	3,333.33	3,333.33	350.00	13,333.36	12,983.36	40,000.00
8045-00 Street Drain Repair	-	833.33	833.33	5,000.00	3,333.32	(1,666.68)	10,000.00
8050-00 Lot Maintenance	-	41.67	41.67	-	166.68	166.68	500.00
Total Maintenance	\$-	\$4,208.33	\$4,208.33	\$5,350.00	\$16,833.36	\$11,483.36	\$50,500.00
86-8600-00 Reserve Fund	-	583.33	583.33	-	2,333.32	2,333.32	7,000.00
Total OPERATING EXPENSE	\$6,399.07	\$14,097.41	\$7,698.34	\$41,291.66	\$56,389.76	\$15,098.10	\$169,169.18
Net Income:	(\$5,818.59)	(\$1,493.50)	(\$4,325.09)	\$97,672.26	\$13,025.88	\$84,646.38	\$1,077.82