

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Income Assessments</b>							
4000-00 Homeowner Assessments	\$12,511.40	\$12,511.40	\$-	\$62,557.00	\$62,557.00	\$-	\$150,136.80
<b>Total Income Assessments</b>	<b>\$12,511.40</b>	<b>\$12,511.40</b>	<b>\$-</b>	<b>\$62,557.00</b>	<b>\$62,557.00</b>	<b>\$0.00</b>	<b>\$150,136.80</b>
<b>Income Fees</b>							
4100-00 Delinquent Fee Income	-	83.33	(83.33)	1,833.00	416.65	1,416.35	1,000.00
4115-00 Collection Processing Fee	-	8.33	(8.33)	145.00	41.65	103.35	100.00
4120-00 Fine Fee Income	375.00	41.67	333.33	375.00	208.35	166.65	500.00
4125-00 Collection Fee Income	-	8.33	(8.33)	-	41.65	(41.65)	100.00
4130-00 Certified Mail Fee	-	-	-	57.41	-	57.41	-
4140-00 NSF Fee Income	-	-	-	25.00	-	25.00	-
4150-00 Legal Fee Reimbursement	57.50	-	57.50	12,150.06	-	12,150.06	-
<b>Total Income Fees</b>	<b>\$432.50</b>	<b>\$141.66</b>	<b>\$290.84</b>	<b>\$14,585.47</b>	<b>\$708.30</b>	<b>\$13,877.17</b>	<b>\$1,700.00</b>
<b>Income Amenities</b>							
4226-00 Social Committee Income	-	0.25	(0.25)	-	1.25	(1.25)	3.00
4230-00 Access Cards/Keys	(20.00)	16.67	(36.67)	85.00	83.35	1.65	200.00
4235-00 Boat Access Keys	-	8.33	(8.33)	-	41.65	(41.65)	100.00
<b>Total Income Amenities</b>	<b>(\$20.00)</b>	<b>\$25.25</b>	<b>(\$45.25)</b>	<b>\$85.00</b>	<b>\$126.25</b>	<b>(\$41.25)</b>	<b>\$303.00</b>
<b>Interest Income</b>							
4400-00 Bank Interest Income	6.58	10.83	(4.25)	24.67	54.15	(29.48)	130.00
<b>Total Interest Income</b>	<b>\$6.58</b>	<b>\$10.83</b>	<b>(\$4.25)</b>	<b>\$24.67</b>	<b>\$54.15</b>	<b>(\$29.48)</b>	<b>\$130.00</b>
<b>Total OPERATING INCOME</b>	<b>\$12,930.48</b>	<b>\$12,689.14</b>	<b>\$241.34</b>	<b>\$77,252.14</b>	<b>\$63,445.70</b>	<b>\$13,806.44</b>	<b>\$152,269.80</b>
<b>OPERATING EXPENSE</b>							
<b>General Expenses</b>							
5010-00 Property Management Fees	2,628.25	2,634.50	6.25	13,141.25	13,172.50	31.25	31,614.00
5020-00 Accounting Fees	-	29.17	29.17	-	145.85	145.85	350.00
5025-00 Legal Fees - Homeowner Collections	(3,405.77)	1,250.00	4,655.77	3,270.19	6,250.00	2,979.81	15,000.00
5026-00 Legal Fees - HALRI vs OCI	464.50	416.67	(47.83)	5,521.05	2,083.35	(3,437.70)	5,000.00
5027-00 Legal Fees -General	-	-	-	1,308.35	-	(1,308.35)	-
5045-00 Office Supplies/Expenses	-	20.83	20.83	89.87	104.15	14.28	250.00
5050-00 Bank Charges	(20.00)	4.17	24.17	-	20.85	20.85	50.00
5052-00 Postage & Mail	66.05	83.33	17.28	256.27	416.65	160.38	1,000.00
5054-00 Invoice postage and printing	56.85	25.00	(31.85)	194.60	125.00	(69.60)	300.00
5056-00 Collection Processing Fees	-	-	-	186.50	-	(186.50)	-
5060-00 Printing & Reproduction	-	41.67	41.67	264.93	208.35	(56.58)	500.00
5070-00 General Liability Insurance	509.69	540.60	30.91	2,548.45	2,703.00	154.55	6,487.18
5071-00 Officer & Director Liability Insurance	259.83	302.92	43.09	1,299.15	1,514.60	215.45	3,635.00
5072-00 Crime Insurance	-	30.00	30.00	-	150.00	150.00	360.00
5076-00 Property/Gate Insurance	-	83.33	83.33	-	416.65	416.65	1,000.00
<b>Total General Expenses</b>	<b>\$559.40</b>	<b>\$5,462.19</b>	<b>\$4,902.79</b>	<b>\$28,080.61</b>	<b>\$27,310.95</b>	<b>(\$769.66)</b>	<b>\$65,546.18</b>
<b>Utilities</b>							
5230-00 Telephone	91.27	166.67	75.40	458.47	833.35	374.88	2,000.00
5234-00 Electric	30.35	41.67	11.32	172.85	208.35	35.50	500.00
<b>Total Utilities</b>	<b>\$121.62</b>	<b>\$208.34</b>	<b>\$86.72</b>	<b>\$631.32</b>	<b>\$1,041.70</b>	<b>\$410.38</b>	<b>\$2,500.00</b>
<b>Communications</b>							
5324-00 Newsletter Postage/Robo Call	-	41.67	41.67	-	208.35	208.35	500.00
<b>Total Communications</b>	<b>\$-</b>	<b>\$41.67</b>	<b>\$41.67</b>	<b>\$-</b>	<b>\$208.35</b>	<b>\$208.35</b>	<b>\$500.00</b>
<b>Gate</b>							
6400-00 Gate Maintenance	-	208.33	208.33	462.93	1,041.65	578.72	2,500.00
6426-00 Gate Access Cards	-	41.67	41.67	-	208.35	208.35	500.00
<b>Total Gate</b>	<b>\$-</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$462.93</b>	<b>\$1,250.00</b>	<b>\$787.07</b>	<b>\$3,000.00</b>
<b>Social</b>							
6950-00 Meeting Expenses	-	12.50	12.50	-	62.50	62.50	150.00
<b>Total Social</b>	<b>\$-</b>	<b>\$12.50</b>	<b>\$12.50</b>	<b>\$-</b>	<b>\$62.50</b>	<b>\$62.50</b>	<b>\$150.00</b>
<b>Landscape</b>							
7010-00 Landscape Maintenance	1,794.58	1,666.67	(127.91)	11,432.45	8,333.35	(3,099.10)	20,000.00

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	Actual	Budget	Variance	Actual	Budget	Variance	
7011-00 Special Projects	\$290.36	\$83.33	(\$207.03)	\$2,290.36	\$416.65	(\$1,873.71)	\$1,000.00
7015-00 Playground Maintenance	-	83.33	83.33	350.00	416.65	66.65	1,000.00
<b>Total Landscape</b>	<b>\$2,084.94</b>	<b>\$1,833.33</b>	<b>(\$251.61)</b>	<b>\$14,072.81</b>	<b>\$9,166.65</b>	<b>(\$4,906.16)</b>	<b>\$22,000.00</b>
<b>Lake Maintenance</b>							
7115-00 Boat Launch and Dock Maintenance	-	83.33	83.33	285.88	416.65	130.77	1,000.00
7120-00 Boat Keys and Lock Maintenance	-	83.33	83.33	-	416.65	416.65	1,000.00
7145-00 Fish Restocking	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
7150-00 Lake Survey	-	83.33	83.33	-	416.65	416.65	1,000.00
<b>Total Lake Maintenance</b>	<b>\$-</b>	<b>\$499.99</b>	<b>\$499.99</b>	<b>\$285.88</b>	<b>\$2,499.95</b>	<b>\$2,214.07</b>	<b>\$6,000.00</b>
<b>Maintenance</b>							
8040-00 Street Repairs	-	3,333.33	3,333.33	5,203.00	16,666.65	11,463.65	40,000.00
8045-00 Street Drain Repair	-	833.33	833.33	-	4,166.65	4,166.65	10,000.00
8050-00 Lot Maintenance	-	20.83	20.83	-	104.15	104.15	250.00
<b>Total Maintenance</b>	<b>\$-</b>	<b>\$4,187.49</b>	<b>\$4,187.49</b>	<b>\$5,203.00</b>	<b>\$20,937.45</b>	<b>\$15,734.45</b>	<b>\$50,250.00</b>
<b>Security</b>							
8531-00 Video Surveillance	-	-	-	253.61	-	(253.61)	-
<b>Total Security</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$253.61</b>	<b>\$-</b>	<b>(\$253.61)</b>	<b>\$-</b>
<b>Reserve Funds</b>							
8600-00 Reserve Fund	193.64	193.64	-	968.20	968.20	-	2,323.62
8699-00 Reserve Interest	6.58	-	(6.58)	24.67	-	(24.67)	-
<b>Total Reserve Funds</b>	<b>\$200.22</b>	<b>\$193.64</b>	<b>(\$6.58)</b>	<b>\$992.87</b>	<b>\$968.20</b>	<b>(\$24.67)</b>	<b>\$2,323.62</b>
<b>Total OPERATING EXPENSE</b>	<b>\$2,966.18</b>	<b>\$12,689.15</b>	<b>\$9,722.97</b>	<b>\$49,983.03</b>	<b>\$63,445.75</b>	<b>\$13,462.72</b>	<b>\$152,269.80</b>
<b>Net Income:</b>	<b>\$9,964.30</b>	<b>(\$0.01)</b>	<b>\$9,964.31</b>	<b>\$27,269.11</b>	<b>(\$0.05)</b>	<b>\$27,269.16</b>	<b>\$0.00</b>