

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	\$14,378.42	\$12,511.40	\$1,867.02	\$76,935.42	\$75,068.40	\$1,867.02	\$150,136.80
<b>Total Income Assessments</b>	<b>\$14,378.42</b>	<b>\$12,511.40</b>	<b>\$1,867.02</b>	<b>\$76,935.42</b>	<b>\$75,068.40</b>	<b>\$1,867.02</b>	<b>\$150,136.80</b>
<b>Income Fees</b>							
4100-00 Delinquent Fee Income	39.00	83.33	(44.33)	1,872.00	499.98	1,372.02	1,000.00
4115-00 Collection Processing Fee	80.00	8.33	71.67	225.00	49.98	175.02	100.00
4120-00 Fine Fee Income	225.00	41.67	183.33	600.00	250.02	349.98	500.00
4125-00 Collection Fee Income	-	8.33	(8.33)	-	49.98	(49.98)	100.00
4130-00 Certified Mail Fee	4.10	-	4.10	61.51	-	61.51	-
4140-00 NSF Fee Income	-	-	-	25.00	-	25.00	-
4150-00 Legal Fee Reimbursement	-	-	-	12,150.06	-	12,150.06	-
<b>Total Income Fees</b>	<b>\$348.10</b>	<b>\$141.66</b>	<b>\$206.44</b>	<b>\$14,933.57</b>	<b>\$849.96</b>	<b>\$14,083.61</b>	<b>\$1,700.00</b>
<b>Income Amenities</b>							
4226-00 Social Committee Income	-	0.25	(0.25)	-	1.50	(1.50)	3.00
4230-00 Access Cards/Keys	-	16.67	(16.67)	85.00	100.02	(15.02)	200.00
4235-00 Boat Access Keys	-	8.33	(8.33)	-	49.98	(49.98)	100.00
<b>Total Income Amenities</b>	<b>\$-</b>	<b>\$25.25</b>	<b>(\$25.25)</b>	<b>\$85.00</b>	<b>\$151.50</b>	<b>(\$66.50)</b>	<b>\$303.00</b>
<b>Interest Income</b>							
4400-00 Bank Interest Income	4.54	10.83	(6.29)	29.21	64.98	(35.77)	130.00
<b>Total Interest Income</b>	<b>\$4.54</b>	<b>\$10.83</b>	<b>(\$6.29)</b>	<b>\$29.21</b>	<b>\$64.98</b>	<b>(\$35.77)</b>	<b>\$130.00</b>
<b>Total OPERATING INCOME</b>	<b>\$14,731.06</b>	<b>\$12,689.14</b>	<b>\$2,041.92</b>	<b>\$91,983.20</b>	<b>\$76,134.84</b>	<b>\$15,848.36</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	15,769.50	15,807.00	37.50	31,614.00
5020-00 Accounting Fees	-	29.17	29.17	-	175.02	175.02	350.00
5025-00 Legal Fees - Homeowner Collections	-	1,250.00	1,250.00	3,270.19	7,500.00	4,229.81	15,000.00
5026-00 Legal Fees - HALRI vs OCI	171.05	416.67	245.62	5,692.10	2,500.02	(3,192.08)	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	124.98	35.11	250.00
5050-00 Bank Charges	-	4.17	4.17	-	25.02	25.02	50.00
5052-00 Postage & Mail	44.59	83.33	38.74	300.86	499.98	199.12	1,000.00
5054-00 Invoice postage and printing	15.32	25.00	9.68	209.92	150.00	(59.92)	300.00
5056-00 Collection Processing Fees	-	-	-	186.50	-	(186.50)	-
5060-00 Printing & Reproduction	6.25	41.67	35.42	271.18	250.02	(21.16)	500.00
5070-00 General Liability Insurance	509.69	540.60	30.91	3,058.14	3,243.60	185.46	6,487.18
5071-00 Officer & Director Liability Insurance	259.83	302.92	43.09	1,558.98	1,817.52	258.54	3,635.00
5072-00 Crime Insurance	-	30.00	30.00	-	180.00	180.00	360.00
5076-00 Property/Gate Insurance	-	83.33	83.33	-	499.98	499.98	1,000.00
<b>Total General Expenses</b>	<b>\$3,634.98</b>	<b>\$5,462.19</b>	<b>\$1,827.21</b>	<b>\$31,715.59</b>	<b>\$32,773.14</b>	<b>\$1,057.55</b>	<b>\$65,546.18</b>
<b>Utilities</b>							
5230-00 Telephone	91.27	166.67	75.40	549.74	1,000.02	450.28	2,000.00
5234-00 Electric	30.31	41.67	11.36	203.16	250.02	46.86	500.00
<b>Total Utilities</b>	<b>\$121.58</b>	<b>\$208.34</b>	<b>\$86.76</b>	<b>\$752.90</b>	<b>\$1,250.04</b>	<b>\$497.14</b>	<b>\$2,500.00</b>
<b>Communications</b>							
5324-00 Newsletter Postage/Robo Call	-	41.67	41.67	-	250.02	250.02	500.00
<b>Total Communications</b>	<b>\$-</b>	<b>\$41.67</b>	<b>\$41.67</b>	<b>\$-</b>	<b>\$250.02</b>	<b>\$250.02</b>	<b>\$500.00</b>
<b>Gate</b>							
6400-00 Gate Maintenance	-	208.33	208.33	462.93	1,249.98	787.05	2,500.00
6426-00 Gate Access Cards	-	41.67	41.67	-	250.02	250.02	500.00
<b>Total Gate</b>	<b>\$-</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$462.93</b>	<b>\$1,500.00</b>	<b>\$1,037.07</b>	<b>\$3,000.00</b>
<b>Social</b>							
6950-00 Meeting Expenses	-	12.50	12.50	-	75.00	75.00	150.00
<b>Total Social</b>	<b>\$-</b>	<b>\$12.50</b>	<b>\$12.50</b>	<b>\$-</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$150.00</b>
<b>Landscape</b>							
7010-00 Landscape Maintenance	1,794.58	1,666.67	(127.91)	13,227.03	10,000.02	(3,227.01)	20,000.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7011-00 Special Projects	\$-	\$83.33	\$83.33	\$2,290.36	\$499.98	(\$1,790.38)	\$1,000.00
7011-01 2020 Flood Damage	7,500.00	-	(7,500.00)	7,500.00	-	(7,500.00)	-
7015-00 Playground Maintenance	-	83.33	83.33	350.00	499.98	149.98	1,000.00
<b>Total Landscape</b>	<b>\$9,294.58</b>	<b>\$1,833.33</b>	<b>(\$7,461.25)</b>	<b>\$23,367.39</b>	<b>\$10,999.98</b>	<b>(\$12,367.41)</b>	<b>\$22,000.00</b>
<b>Lake Maintenance</b>							
7115-00 Boat Launch and Dock Maintenance	-	83.33	83.33	285.88	499.98	214.10	1,000.00
7120-00 Boat Keys and Lock Maintenance	-	83.33	83.33	-	499.98	499.98	1,000.00
7145-00 Fish Restocking	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
7150-00 Lake Survey	-	83.33	83.33	-	499.98	499.98	1,000.00
<b>Total Lake Maintenance</b>	<b>\$-</b>	<b>\$499.99</b>	<b>\$499.99</b>	<b>\$285.88</b>	<b>\$2,999.94</b>	<b>\$2,714.06</b>	<b>\$6,000.00</b>
<b>Maintenance</b>							
8040-00 Street Repairs	-	3,333.33	3,333.33	5,203.00	19,999.98	14,796.98	40,000.00
8045-00 Street Drain Repair	-	833.33	833.33	-	4,999.98	4,999.98	10,000.00
8050-00 Lot Maintenance	-	20.83	20.83	-	124.98	124.98	250.00
<b>Total Maintenance</b>	<b>\$-</b>	<b>\$4,187.49</b>	<b>\$4,187.49</b>	<b>\$5,203.00</b>	<b>\$25,124.94</b>	<b>\$19,921.94</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	-	1,161.84	1,161.84	-	2,323.62
8699-00 Reserve Interest	4.54	-	(4.54)	29.21	-	(29.21)	-
<b>Total Reserve Funds</b>	<b>\$198.18</b>	<b>\$193.64</b>	<b>(\$4.54)</b>	<b>\$1,191.05</b>	<b>\$1,161.84</b>	<b>(\$29.21)</b>	<b>\$2,323.62</b>
<b>Total OPERATING EXPENSE</b>	<b>\$13,249.32</b>	<b>\$12,689.15</b>	<b>(\$560.17)</b>	<b>\$63,232.35</b>	<b>\$76,134.90</b>	<b>\$12,902.55</b>	<b>\$152,269.80</b>
<b>Net Income:</b>	<b>\$1,481.74</b>	<b>(\$0.01)</b>	<b>\$1,481.75</b>	<b>\$28,750.85</b>	<b>(\$0.06)</b>	<b>\$28,750.91</b>	<b>\$0.00</b>