

| | | | | | October | November | December | January | February | March | April | May | June | July | August | September | Totals | Delta to Budget | % Spent to Budget |
|--------------------------|-------------------------------|------------------|-------------------------|---------------------------------|---------------|-------------|-------------|--------------|-------------|-------------|--------------|------|------|------|--------|-----------|---------------|-----------------|-------------------|
| Account | Name | 2011/2012 Budget | Carry Forward From 2012 | 2012/2013 Budget Recommendation | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | | | | | | | | |
| 5000 | Homeowners | \$ 308,750.00 | | \$ 308,750.00 | \$21,729.17 | \$21,729.10 | \$21,729.16 | \$21,729.17 | \$21,729.17 | \$21,729.17 | \$21,729.17 | | | | | | \$152,104.11 | \$156,645.89 | 49% |
| 5177 | Drop Box | \$ 1,500.00 | | \$ 1,700.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ 490.00 | \$ 1,210.00 | 29% |
| 5370 | RV Lot | \$ 15,000.00 | | \$ 14,000.00 | \$ (50.00) | \$ 3,474.00 | \$ 5,673.00 | \$ 1,166.67 | \$ 1,974.00 | \$ - | \$ 571.50 | | | | | | \$ 12,809.17 | \$ 1,190.83 | 91% |
| 5380 | Move In Move Out | \$ 400.00 | | \$ 450.00 | \$ 75.00 | \$ 50.00 | \$ - | \$ - | \$ 25.00 | \$ 25.00 | \$ 25.00 | | | | | | \$ 200.00 | \$ 250.00 | 44% |
| 5500 | 4th Of July | \$ 15,000.00 | | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ 15,000.00 | 0% |
| 5560 | Social Activities | \$ 5,900.00 | | \$ 3,380.00 | \$ 25.00 | \$ 1,180.00 | \$ 1,515.00 | \$ 180.00 | \$ - | \$ - | \$ 24.00 | | | | | | \$ 2,924.00 | \$ 456.00 | 87% |
| 5575 | Pool Tags + Guest Punch Cards | \$ 8,200.00 | | \$ 9,800.00 | | \$ 36.00 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ 36.00 | \$ 9,764.00 | 0% |
| 5590 | Private Swim | \$ 300.00 | | \$ 500.00 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ 500.00 | 0% |
| 5605 | Recreation Programs | \$ 3,700.00 | | \$ 1,390.00 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ 1,390.00 | 0% |
| 5635 | Group Swim | \$ 8,100.00 | | \$ 8,000.00 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ 8,000.00 | 0% |
| 5640 | Team Swim | \$ 12,800.00 | | \$ 13,000.00 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ 13,000.00 | 0% |
| 5650 | Tennis Lessons and Keys | \$ 1,700.00 | | \$ 4,250.00 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ 4,250.00 | 0% |
| 5830 | Interest | \$ 150.00 | | \$ 100.00 | \$ 7.23 | \$ 10.10 | \$ 11.60 | \$ 10.91 | \$ 9.47 | \$ 10.17 | \$ 9.25 | | | | | | \$ 68.73 | \$ 31.27 | 69% |
| 5845 | Late Charges | \$ 1,500.00 | | \$ 1,300.00 | \$ - | \$ - | \$ 1,425.00 | \$ 12.52 | \$ 44.70 | \$ (46.53) | \$ 99.82 | | | | | | \$ 1,535.51 | \$ (235.51) | 118% |
| 5890 | Field and Facility Usage | \$ 5,500.00 | | \$ 10,588.00 | \$ - | \$ - | \$ - | \$ - | \$ 7,000.00 | \$ - | \$ - | | | | | | \$ 7,000.00 | \$ 3,588.00 | 66% |
| | | \$ 388,500.00 | | \$ 392,208.00 | \$21,786.40 | \$26,479.20 | \$30,353.76 | \$23,099.27 | \$30,782.34 | \$21,717.81 | \$22,948.74 | \$ - | \$ - | \$ - | \$ - | \$ - | \$177,167.52 | \$215,040.48 | 45% |
| Expenses Programs | | | | | | | | | | | | | | | | | | | |
| Account | Name | 2011/2012 Budget | | | | | | | | | | | | | | | | | |
| 6045 | Dumpster | \$ 9,000.00 | | \$ 9,000.00 | \$ (105.07) | \$ 1,893.86 | \$ (106.14) | \$ (106.14) | \$ (106.14) | \$ (106.14) | \$ 2,893.86 | | | | | | \$ 4,258.09 | \$ 4,741.91 | 47% |
| 6060 | Electric | \$ 5,500.00 | | \$ 5,500.00 | \$ 268.99 | \$ 300.00 | \$ 506.86 | \$ 429.16 | \$ 354.37 | \$ 290.84 | \$ 300.00 | | | | | | \$ 2,450.22 | \$ 3,049.78 | 45% |
| 6090 | Garbage | \$ 3,000.00 | | \$ 3,000.00 | \$ 208.46 | \$ 233.92 | \$ 233.92 | \$ 233.92 | \$ 233.92 | \$ 233.92 | \$ 233.92 | | | | | | \$ 1,611.98 | \$ 1,388.02 | 54% |
| 6150 | Gas | \$ 4,000.00 | | \$ 4,000.00 | \$ 72.30 | \$ 70.00 | \$ 418.46 | \$ 356.30 | \$ 424.61 | \$ 288.30 | \$ 148.09 | | | | | | \$ 1,778.06 | \$ 2,221.94 | 44% |
| 6120 | Fuel/Oil | \$ 4,000.00 | | \$ 5,000.00 | \$ 1,503.95 | \$ - | \$ - | \$ - | \$ - | \$ 998.55 | \$ 104.94 | | | | | | \$ 2,607.44 | \$ 2,392.56 | 52% |
| 6150 | Sewer | \$ 3,000.00 | | \$ 3,300.00 | \$ 308.93 | \$ 303.50 | \$ 294.50 | \$ 299.00 | \$ 299.00 | \$ 299.00 | \$ 299.00 | | | | | | \$ 2,102.93 | \$ 1,197.07 | 64% |
| 6180 | Telephone | \$ 1,100.00 | | \$ 1,100.00 | \$ - | \$ 180.00 | \$ 101.46 | \$ 94.00 | \$ 93.64 | \$ 93.64 | \$ 92.96 | | | | | | \$ 655.70 | \$ 444.30 | 60% |
| 6195 | Water | \$ 9,000.00 | | \$ 9,000.00 | \$ (1,538.12) | \$ 25.00 | \$ 25 | \$ (188.33) | \$ 25.00 | \$ 138.11 | \$ 40.00 | | | | | | \$ (1,473.34) | \$ 10,473.34 | -16% |
| 6330 | Mileage | \$ 1,000.00 | | \$ 1,000.00 | \$ 72.93 | \$ 72.15 | \$ 54.57 | \$ 35.03 | \$ 61.02 | \$ 50.28 | \$ 73.45 | | | | | | \$ 419.43 | \$ 580.57 | 42% |
| 6690 | Prop Maint | \$ 8,000.00 | | \$ 10,000.00 | \$ 784.19 | \$ 408.11 | \$ - | \$ - | \$ 493.18 | \$ 1,066.80 | \$ - | | | | | | \$ 2,742.08 | \$ 7,257.92 | 27% |
| 7675 | Landscape Maintenance | \$ 7,000.00 | | \$ 9,000.00 | \$ 1,562.00 | \$ 1,446.00 | \$ - | \$ 1,000.00 | \$ - | \$ 511.80 | \$ - | | | | | | \$ 4,519.60 | \$ 4,480.40 | 50% |
| 7990 | Maint Payroll | \$ 83,400.00 | | \$ 86,620.00 | \$ 7,240.40 | \$ 7,465.60 | \$ 6,610.80 | \$ 7,240.00 | \$ 6,296.00 | \$ 6,610.80 | \$ 6,925.60 | | | | | | \$ 48,389.20 | \$ 38,230.80 | 56% |
| 8035 | Workers Comp, Benefits, Taxes | \$ 33,900.00 | | \$ 34,500.00 | \$ 2,319.95 | \$ 2,797.64 | \$ 2,125.10 | \$ 2,708.48 | \$ 2,487.01 | \$ 2,501.06 | \$ 3,087.28 | | | | | | \$ 18,026.52 | \$ 16,473.48 | 52% |
| 8065 | Seasonal Maint | \$ 17,000.00 | | \$ 18,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,465.00 | | | | | | \$ 3,465.00 | \$ 14,535.00 | 19% |
| 8395 | Pool Repairs | \$ 1,500.00 | | \$ 3,500.00 | \$ - | \$ - | \$ 35.70 | \$ - | \$ - | \$ - | \$ - | | | | | | \$ 35.70 | \$ 3,464.30 | 1% |
| 8515 | Pool Chemicals | \$ 3,000.00 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | NA |
| 6375 | Improvements | \$ 15,000.00 | \$ 2,500.00 | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ 17,500.00 | 0% |
| 7060 | Alarm System | \$ 480.00 | | \$ 480.00 | \$ 119.70 | \$ - | \$ - | \$ 119.70 | \$ - | \$ - | \$ - | | | | | | \$ 239.40 | \$ 240.60 | 50% |
| 7105 | Office Supplies-CMI | \$ 3,200.00 | | \$ 6,000.00 | \$ 1,742.60 | \$ 314.46 | \$ 187.43 | \$ 162.71 | \$ 161.34 | \$ 120.21 | \$ 912.36 | | | | | | \$ 3,601.11 | \$ 2,398.89 | 60% |
| 7180 | OHHA Office | \$ 1,000.00 | | \$ 1,000.00 | \$ 632.75 | \$ - | \$ 12.38 | \$ - | \$ 13.90 | \$ 336.00 | \$ - | | | | | | \$ 995.03 | \$ 4.97 | 100% |
| 7225 | Insurance | \$ 5,649.00 | | \$ 5,700.00 | \$ 460.00 | \$ 460.00 | \$ 460.00 | \$ 460.00 | \$ 460.00 | \$ 460.00 | \$ 460.00 | | | | | | \$ 3,220.00 | \$ 2,480.00 | 56% |
| 7255 | Legal | \$ 12,000.00 | \$ 8,800.00 | \$ 6,000.00 | \$ 66.50 | \$ 4,398.00 | \$ 3,712.00 | \$ 1,148.00 | \$ 1,083.00 | \$ 60.00 | \$ 700.00 | | | | | | \$ 11,167.50 | \$ 3,632.50 | 75% |
| 7285 | Mgt | \$ 500.00 | | \$ 600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ 600.00 | 0% |
| 7300 | Mgt Fee | \$ 24,900.00 | | \$ 24,900.00 | \$ 2,075.00 | \$ 2,075.00 | \$ 2,075.00 | \$ 2,075.00 | \$ 2,075.00 | \$ 2,075.00 | \$ 2,075.00 | | | | | | \$ 14,525.00 | \$ 10,375.00 | 58% |
| 7330 | Employee Testing | \$ 900.00 | | \$ 900.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39.00 | | | | | | \$ 39.00 | \$ 861.00 | 4% |
| 7390 | Review Audit | \$ 4,200.00 | | \$ 4,200.00 | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ 200.00 | \$ - | \$ - | | | | | | \$ 4,200.00 | \$ - | 100% |
| 7465 | Taxes Fees | \$ 5,600.00 | | \$ 5,600.00 | \$ 16.00 | \$ 50.00 | \$ 20.00 | \$ 530.00 | \$ 1,383.00 | \$ 4,414.00 | \$ 15.00 | | | | | | \$ 6,428.00 | \$ (828.00) | 115% |
| 8472 | Communications | \$ 5,000.00 | | \$ 5,000.00 | \$ (193.40) | \$ 120.00 | \$ 536.90 | \$ (28.70) | \$ - | \$ 285.50 | \$ 323.70 | | | | | | \$ 1,044.00 | \$ 3,956.00 | 21% |
| 7001 | Reserve Payment | \$ 46,133.00 | | \$ 48,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ 48,000.00 | 0% |
| 8260 | Swim Team Coach | \$ 8,600.00 | | \$ 8,600.00 | \$ - | \$ 200.00 | \$ - | \$ - | \$ - | \$ - | \$ 94.50 | | | | | | \$ 294.50 | \$ 8,305.50 | 3% |
| 8275 | Swim Team | \$ 1,075.00 | | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ 1,000.00 | 0% |
| 8230 | Activities Director | \$ 15,675.00 | | \$ 15,675.00 | \$ 144.00 | \$ 688.50 | \$ 578.50 | \$ 432.00 | \$ - | \$ - | \$ - | | | | | | \$ 2,854.50 | \$ 12,820.50 | 18% |
| 8320 | Lifeguards | \$ 20,400.00 | | \$ 22,700.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ 22,700.00 | 0% |
| 8245 | Lifeguard Training | \$ 900.00 | | \$ 700.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ 700.00 | 0% |
| 8455 | Water Polo, Golf, Scuba | \$ 1,000.00 | | \$ 1,210.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ 1,210.00 | 0% |
| 8470 | Social Activities | \$ 5,360.00 | | \$ 4,400.00 | \$ - | \$ 150.00 | \$ 464.95 | \$ - | \$ - | \$ 732.75 | \$ 18.98 | | | | | | \$ 1,366.68 | \$ 3,033.32 | 31% |
| 8290 | Board Operations | \$ 500.00 | | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ 1,000.00 | 0% |
| 8215 | 4th Of July | \$ 14,500.00 | | \$ 14,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ 14,000.00 | 0% |
| | General Operating Reserve | \$ 2,528.00 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | |
| | | \$ 388,500.00 | | \$ 395,185.00 | \$17,762.06 | \$23,651.74 | \$20,347.39 | \$ 19,000.13 | \$16,037.85 | \$21,489.02 | \$ 23,275.14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$141,563.33 | \$253,621.67 | 36% |
| | Income vs. Expenses | \$ 388,500.00 | | \$ (2,977.00) | \$ 4,024.34 | \$ 2,827.46 | \$10,006.37 | \$ 4,099.14 | \$14,744.49 | \$ 228.79 | \$ (326.40) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,604.19 | \$ (38,581.19) | |