

Account	Name	2012 / 2013 Budget	Carry Forward From 2013	2013 / 2014 Budget Recommendation	October	November	December	January	February	March	April	May	June	July	August	September	Totals	Delta to Budget	% Spent to Budget		
					Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
5000	Homeowners	308750		256950	21604.17	21604.17	21604.17	21604.17										\$64,612.51	\$194,437.49	0.25000039	
5177	Drop Box	1700		1400	0	0	0	0										\$ 0.00	\$1,000.00	0	
5270	PVY Lot	14000		14000	0	0	0	0										\$0.00	\$0.00	0	
5380	Move In Move Out	15000		15000	25	317	4687.5	90										\$ 75.00	\$ 425.00	0.15	
5500	4th Of July	15000		15000	0	0	0	0										\$ 0.00	\$15,000.00	0	
5560	Social Activities	3380		10000	25	840												\$ 865.00	\$9,135.00	0.0865	
5575	Pool Tags + Guest Punch Cards	8800		8800	0	0	0	0										\$ 0.00	\$9,800.00	0	
5590	Private Swim	500		500	0	0	0	0										\$ 0.00	\$ 600.00	0	
5605	Recreation Programs	1390		2300	0	0	0	0										\$ 150.00	\$1,850.00	0.075	
5620	Community Garden	0		1000	0	0	0	150										\$ 0.00	\$1,000.00	0	
5635	Group Swim	8000		7500	0	0	0	0										\$ 0.00	\$7,500.00	0	
5645	Team Swim	13000		13000	0	0	0	0										\$ 0.00	\$13,000.00	0	
5650	Terms Lessons and Keys	4250		4000	0	0	0	0										\$ 0.00	\$4,000.00	0	
5655	Interest	100		100	3.81	7.98	12.14	825										\$ 23.85	\$ 79.86	0.2385	
5845	Late Charges	1300		1500	0	0	0	0										\$ 855.00	\$ 675.00	0.85	
5900	Fuel and Facility Usage	10088		3500	210	50	0	0										\$ 160.00	\$3,340.00	0.04714398	
		382208		343550	21842.98	21879.15	28068.85	0	0	0	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$71,790.96	\$271,759.04	0.2086861	
Expenses Programs																					
Account	Name	2012 / 2013 Budget																			
9000	Dumpster	9000		9000	622.72	1831.81	630.6												\$3,085.13	\$5,914.87	0.34276222
9050	Electric	9000		9000	271.59	300	799.22												\$1,478.81	\$4,589.19	0.25651009
9060	Garbage	3000		3000	283.14	283.14	283.14												\$ 789.42	\$2,810.58	0.21908333
9100	Gas (Natural)	4000		4000	278.09	374.79	737.95												\$1,391.33	\$2,668.67	0.32905176
9120	Fuel Oil	5000		4600	0	0	0												\$ 0.00	\$4,000.00	0
9300	Water	3000		3000	328.58	325	325												\$ 975.38	\$2,024.62	0.27098889
9180	Telephone	1100		2600	379.99	108.2	241.65												\$ 729.84	\$1,770.16	0.291908
9195	Water	9000		10000	-459.8	100	100												\$ (259.80)	\$10,259.80	-0.02598
9230	Milage	1000		1000	59.33	82.49	75.15												\$ 216.97	\$ 783.03	0.21697
9375	Improvements	15000		15000	0	0	0												\$ 0.00	\$15,000.00	0
10000	Prop Maint	10000		10000	214.96		952.24												\$1,167.20	\$8,832.80	0.11672
Gen & Admin																					
7050	Alarm System	480		480	1917	140													\$ 259.70	\$ 220.30	0.541041687
7105	Office Supplies-CM	6000		6000	1199.76	15	363.38												\$1,078.14	\$4,921.86	0.26303333
7180	Office Office	1000		6000	1049.5	33.9	178.99												\$1,194.59	\$4,805.41	0.199098333
7225	Insurance	5700		5700	435.5	435.5	435.5												\$1,718.50	\$4,981.50	0.215107289
7255	Legal	6000		6000	0	1527.75	435												\$1,962.75	\$4,037.25	0.327125
7300	Mgt Fee	24000		25000	2168.33	2168.33	2168.33												\$6,284.99	\$18,715.01	0.249599965
7330	Employee Testing	900		900	0	0	0												\$ 0.00	\$ 900.00	0
7390	Review Audit	4200		4200	0	0	2000												\$2,000.00	\$2,200.00	0.478198476
7405	Taxes Fees	5600		5600	19	40	119												\$ 178.00	\$5,722.00	0.030994982
7875	Landscape Maintenance	9000		9000	0	1059	24.97												\$3,089.97	\$7,910.03	0.120441111
7788	Community Garden - new	1000		1000	0	0	0												\$ 0.00	\$1,000.00	0
Staffing																					
7000	Merit Payroll	86700		86700	7340.4	6610.8	7487.02												\$21,318.22	\$65,381.78	0.24588489
8035	Workers Comp. Payroll Taxes	34500		37000	2657.54	2587.75	2799.75												\$8,010.04	\$28,989.96	0.246022703
8090	Seasonal Maint	18000		18000	0	0	0												\$ 0.00	\$18,000.00	0
8215	4th Of July	14000		14000	0	0	0												\$ 0.00	\$14,000.00	0
8230	Activities Director	15975		15975	0	0	0												\$ 0.00	\$15,975.00	0
8245	Lifeguard Training	700		700	0	0	0												\$ 0.00	\$ 700.00	0
8260	Swim Team Coach	8600		8600	0	0	0												\$ 0.00	\$8,600.00	0
8275	Swim Team	1600		1600	0	0	0												\$ 0.00	\$1,600.00	0
8300	Lifeguards	22700		22700	0	0	0												\$ 0.00	\$22,700.00	0
8395	Pool Repairs / Maintenance	3500		3500	358.82	-265.52													\$ 93.30	\$3,406.70	0.026657143
8425	Recreation Activities (Formerly Water polo...)	1210		4000	0	0	0	87.61											\$ 87.61	\$3,912.39	0.0219025
8470	Social Activities	4400		4400	0	0	0	87.87											\$ 87.87	\$4,312.13	0.015425
7285	Mgt - eliminated	600		0	0	0	0												\$ 0.00	\$ 0.00	0
8290	Board Operations eliminated	1000		0	0	0	0												\$ 0.00	\$ 0.00	0
8515	Pool Chemicals - eliminated	0		0	0	0	0												\$ 0.00	\$ 0.00	NA
8475	Communications - eliminated	5000		0	0	0	0	175.86											\$ 175.86	\$976.86	0
7001	Reserve Payment - eliminated	48000		0	0	0	0	0											\$ 0.00	\$ 0.00	0
General Operating Reserve																					
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ 0.00	\$ 0.00	0
Income vs. Expenses																					
		39516		35716	17188.48	17484.14	20482.22	0	0	0	0	0	0	0	0	0	0	0	\$65,164.81	\$300,596.19	0.155964047
				-12205	4654.63	4365.01	7276.61	0	0	0	0	0	0	0	0	0	0	0	\$16,606.15	\$68,911.10	0