

Account	Name	2012 / 2013 Budget	Carry Forward From 2013	2013 / 2014 Budget Recommendation	October	November	December	January	February	March	April	May	June
Account	Name	2012 / 2013 Budget	Carry Forward From 2013	2013 / 2014 Budget Recommendation	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
5000	Homeowners	\$ 308,750.00		\$ 259,250.00	\$ 21,604.17	\$ 21,604.17	\$ 21,604.17	\$ 21,604.17	\$ 21,604.17	\$ 21,604.17	\$ 21,604.17	\$ 21,604.17	\$ 21,604.17
5177	Drop Box	\$ 1,700.00		\$ 1,900.00	\$ -							\$ 880.00	\$ 490.00
5370	RV Lot	\$ 14,000.00		\$ 14,000.00	\$ (25.00)	\$ 317.00	\$ 4,587.50	\$ 5,706.00	\$ 1,482.00	\$ 656.00	\$ 975.75	\$ 199.00	\$ (296.50)
5380	Move In Move Out	\$ 450.00		\$ 500.00	\$ 25.00		\$ 50.00		\$ 25.00	\$ 25.00	\$ 75.00	\$ 150.00	\$ 75.00
5500	4th Of July	\$ 15,000.00		\$ 15,000.00	\$ -							\$ 765.00	\$ 2,091.00
5560	Social Activities	\$ 3,380.00		\$ 10,000.00	\$ 25.00		\$ 840.00					\$ 130.00	\$ 20.00
5575	Pool Tags + Guest Punch Cards	\$ 9,800.00		\$ 9,800.00	\$ -							\$ 4,970.00	\$ 2,370.00
5590	Private Swim	\$ 500.00		\$ 500.00	\$ -							\$ 780.00	
5605	Recreation Programs	\$ 1,390.00		\$ 2,000.00	\$ -		\$ 150.00	\$ 65.00		5,024.00		\$ 962.00	\$ (5,896.00)
5620	Community Garden	\$ -		\$ 1,000.00	\$ -					500	\$ 65.00	\$ 25.00	
5635	Group Swim	\$ 8,000.00		\$ 7,500.00	\$ -							\$ 5,490.00	\$ 405.00
5640	Team Swim	\$ 13,000.00		\$ 13,000.00	\$ -							\$ 11,640.00	\$ 4,290.00
5650	Tennis Lessons and Keys	\$ 4,250.00		\$ 4,000.00	\$ -							\$ 1,920.00	\$ 1,455.00
5830	Interest	\$ 100.00		\$ 100.00	\$ 3.81	\$ 7.98	\$ 12.16	\$ 12.07	\$ 10.15	\$ 10.56	\$ 10.20	\$ 10.55	\$ 9.78
5845	Late Charges	\$ 1,300.00		\$ 1,500.00	\$ -		\$ 825.00	\$ 85.56	\$ 57.04	\$ 39.21	\$ 35.65	\$ (32.07)	\$ 7.13
5890	Field and Facility Usage	\$ 10,588.00		\$ 3,500.00	\$ 210.00	\$ (50.00)		\$ -75	\$ 520.00	\$ 605.99	\$ 415.00	\$ 2,082.00	\$ 6,276.00
		\$ 392,208.00		\$ 343,550.00	\$ 21,842.98	\$ 21,879.15	\$ 28,068.83	\$ 27,397.80	\$ 23,698.36	\$ 28,464.93	\$ 23,180.77	\$ 51,575.65	\$ 32,900.58
<b>Expenses Programs</b>													
Account	Name	2012 / 2013 Budget											
<b>Utilities</b>													
6045	Dumpster	\$ 9,000.00		\$ 9,000.00	\$ 622.72	\$ 1,831.81	\$ 630.60	\$ 630.60	\$ 1,380.60	\$ (119.40)	\$ 3,630.60	\$ 1,380.60	\$ (119.40)
6060	Electric	\$ 5,500.00		\$ 5,500.00	\$ 311.59	\$ 300.00	\$ 799.22	\$ 400.77	\$ 469.20	\$ 365.05	\$ 368.70	\$ 350.00	\$ 769.31
6090	Garbage	\$ 3,000.00		\$ 3,600.00	\$ 263.14	\$ 263.14	\$ 263.14	\$ 263.14	\$ 263.14	\$ 263.14	\$ 263.14	\$ 288.14	\$ (27.35)
6150	Gas (Natural)	\$ 4,000.00		\$ 4,300.00	\$ 278.59	\$ 374.79	\$ 737.95	\$ 712.47	\$ 664.75	\$ 361.19	\$ 175.24	\$ 200.00	\$ 609.89
6120	Fuel/Oil	\$ 5,000.00		\$ 4,500.00	\$ -							\$ 1,853.88	
6150	Sewer	\$ 3,300.00		\$ 3,600.00	\$ 325.38	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 478.55	\$ 325.00
6180	Telephone	\$ 1,100.00		\$ 2,500.00	\$ 379.99	\$ 108.20	\$ 241.65	\$ 241.73	\$ 243.69	\$ 262.29	\$ 243.99	\$ 572.77	\$ 297.40
6195	Water	\$ 9,000.00		\$ 10,000.00	\$ (459.80)	\$ 100.00	100	\$ 8.10	\$ 60.00	\$ 17.62	\$ 50.00	\$ 68.38	\$ 50.00
<b>Facility</b>													
6330	Mileage	\$ 1,000.00		\$ 1,000.00	\$ 59.33	\$ 82.49	\$ 75.15	\$ 84.19	\$ 57.63	\$ 40.12	\$ 122.04	\$ 101.70	\$ 80.80
6375	Improvements	\$ 15,000.00		\$ 15,000.00	\$ -				6,550.00	-6,550.00			
6690	Prop Maint	\$ 10,000.00		\$ 10,000.00	\$ 214.96		\$ 952.24	\$ 2,507.98	\$ 208.09	\$ (1,109.63)	\$ 1,706.33	\$ 173.76	\$ 2,720.58
<b>Gen &amp; Admin</b>													
7060	Alarm System	\$ 480.00		\$ 480.00	\$ 119.70		\$ 140.00	\$ 119.70	\$ 40.00	\$ 13.00	\$ 119.70		
7105	Office Supplies-CMI	\$ 6,000.00		\$ 6,000.00	\$ 1,199.76	\$ 15.00	\$ 363.38	\$ 269.79	\$ 297.13	\$ 348.66	\$ 1,160.71	\$ 215.00	\$ 584.39
7180	OHHA Office	\$ 1,000.00		\$ 6,000.00	\$ 1,049.50	\$ (33.90)	\$ 178.99	\$ 305.17	\$ 1,089.00	\$ 440.00	\$ 492.50	\$ 333.50	\$ 1,666.17
7225	Insurance	\$ 5,700.00		\$ 5,700.00	\$ 439.50	\$ 439.50	\$ 439.50	\$ 439.50	\$ 439.50	\$ 439.50	\$ 439.50	\$ 439.50	\$ 439.50
7255	Legal	\$ 6,000.00		\$ 6,000.00	\$ -	\$ 1,527.75	\$ 435.00			\$ 130.00			
7300	Mgt Fee	\$ 24,900.00		\$ 25,300.00	\$ 2,108.33	\$ 2,108.33	\$ 2,108.33	\$ 2,108.33	\$ 2,108.33	\$ 2,108.33	\$ 2,108.33	\$ 2,108.33	\$ 2,108.33
7330	Employee Testing	\$ 900.00		\$ 900.00	\$ -				\$ 39.00		\$ 78.00		\$ 507.00
7390	Review Audit	\$ 4,200.00		\$ 4,200.00	\$ -		\$ 2,000.00	\$ 2,200.00					
7465	Taxes Fees	\$ 5,600.00		\$ 5,900.00	\$ 19.00	\$ 40.00	\$ 119.00	\$ 504.00	\$ 1,215.00	\$ 15.00	\$ 65.00	\$ 15.00	\$ 15.00
<b>Landscape</b>													
7675	Landscape Maintenace	\$ 9,000.00		\$ 9,000.00	\$ -	\$ 1,059.00	\$ 24.97	\$ 1,440.00		\$ 828.78	\$ 954.98		\$ 1,687.91
7735	Community Garden - new	\$ -		\$ 1,000.00	\$ -								
<b>Staffing</b>													
7990	Maint Payroll	\$ 86,620.00		\$ 86,700.00	\$ 7,240.40	\$ 6,610.80	\$ 7,467.02	\$ 7,240.40	\$ 6,296.00	\$ 6,610.80	\$ 6,974.26	\$ 6,925.60	\$ 6,610.80
8035	Workers Comp, Payroll Taxes	\$ 34,500.00		\$ 37,000.00	\$ 2,657.54	\$ 2,597.75	\$ 2,759.75	\$ 2,802.95	\$ 2,674.99	\$ 2,769.09	\$ 3,182.28	\$ 3,423.21	\$ 4,516.50
8065	Seasonal Maint	\$ 18,000.00		\$ 18,000.00	\$ -						\$ 3,060.00	\$ 2,980.00	\$ 3,040.00
<b>Recreation</b>													
8215	4th Of July	\$ 14,000.00		\$ 14,000.00	\$ -								\$ 305.98
8230	Activities Director	\$ 15,675.00		\$ 15,675.00	\$ -					12	296	\$ 576.00	\$ 1,448.00
8245	Lifeguard Training	\$ 700.00		\$ 700.00	\$ -								\$ 300.00
8260	Swim Team Coach	\$ 8,600.00		\$ 8,600.00	\$ -							\$ 52.00	\$ 2,719.63
8275	Swim Team	\$ 1,000.00		\$ 1,000.00	\$ -								\$ 884.54
8320	Lifeguards	\$ 22,700.00		\$ 22,700.00	\$ -								\$ 6,775.76
8395	Pool Repairs / Maintenance	\$ 3,500.00		\$ 3,500.00	\$ 358.82	\$ (265.52)				50.56	\$ 316.95	\$ 1,142.08	\$ 2,613.11
8455	Recreation Activities (formerly Water polo...)	\$ 1,210.00		\$ 4,000.00	\$ -		\$ 87.61			450	\$ 375.00	\$ 328.47	\$ 2,355.71
8470	Social Activities	\$ 4,400.00		\$ 4,400.00	\$ -		\$ 67.87	193.7	282.64	\$ 115.26		\$ 177.29	\$ 101.46
8472	Tennis Instructor												
7285	Mgt - eliminated	\$ 600.00											
8290	Board Operations eliminated	\$ 1,000.00											
8515	Pool Chemicals - eliminated	\$ -											
8472	Communications - eliminated	\$ 5,000.00					\$ 175.85		-175.85				
7001	Reserve Payment - eliminated	\$ 48,000.00											
	General Operating Reserve	\$ -		\$ -									
		\$ 395,185.00		\$ 355,755.00	\$ 17,188.45	\$ 17,484.14	\$ 20,492.22	\$ 22,797.52	\$ 24,539.84	\$ 8,470.36	\$ 26,788.25	\$ 25,940.30	\$ 42,613.13
	Income vs. Expenses			\$ (12,205.00)	\$ 4,654.53	\$ 4,395.01	\$ 7,576.61	\$ 4,600.28	\$ (841.48)	\$ 19,994.57	\$ (3,607.48)	\$ 25,635.35	\$ (9,712.55)

July	August	September	Totals	Delta to Budget	% Spent to Budget
\$ 21,604.17			\$ 216,041.70	\$ 43,208.30	83%
\$ 60.00			\$ 1,430.00	\$ 470.00	75%
\$ (57.50)			\$ 13,544.25	\$ 455.75	97%
\$ 75.00			\$ 500.00	\$ -	100%
\$ 15,803.65			\$ 18,659.65	\$ (3,659.65)	124%
\$ 51.00			\$ 1,066.00	\$ 8,934.00	11%
\$ 960.00			\$ 8,300.00	\$ 1,500.00	85%
\$ 235.00			\$ 1,015.00	\$ (515.00)	203%
			\$ 305.00	\$ 1,695.00	15%
			\$ 590.00	\$ 410.00	59%
\$ 810.00			\$ 6,705.00	\$ 795.00	89%
\$ 160.00			\$ 16,090.00	\$ (3,090.00)	124%
\$ 937.50			\$ 4,312.50	\$ (312.50)	108%
\$ 9.39			\$ 96.65	\$ 3.35	97%
\$ 7.13			\$ 1,024.65	\$ 475.35	68%
\$ 2,765.00			\$ 12,748.99	\$ (9,248.99)	364%
\$ 43,420.34	\$ -	\$ -	\$ 302,429.39	\$ 41,120.61	88%
\$ (119.40)			\$ 9,749.33	\$ (749.33)	108%
\$ 641.87			\$ 4,775.71	\$ 724.29	87%
\$ 263.14			\$ 2,365.91	\$ 1,234.09	66%
\$ 405.16			\$ 4,520.03	\$ (220.03)	105%
			\$ 1,853.88	\$ 2,646.12	41%
\$ 200.00			\$ 3,278.93	\$ 321.07	91%
\$ 296.66			\$ 2,888.37	\$ (388.37)	116%
\$ 763.86			\$ 758.16	\$ 9,241.84	8%
\$ 104.53			\$ 807.98	\$ 192.02	81%
			\$ -	\$ 15,000.00	0%
\$ 98.53			\$ 7,472.84	\$ 2,527.16	75%
\$ 119.70			\$ 671.80	\$ (191.80)	140%
\$ 405.64			\$ 4,859.46	\$ 1,140.54	81%
\$ 765.00			\$ 6,285.93	\$ (285.93)	105%
\$ 439.50			\$ 4,395.00	\$ 1,305.00	77%
			\$ 2,092.75	\$ 3,907.25	35%
\$ 2,108.33			\$ 21,083.30	\$ 4,216.70	83%
			\$ 624.00	\$ 276.00	69%
			\$ 4,200.00	\$ -	100%
\$ 15.00			\$ 2,022.00	\$ 3,878.00	34%
\$ 3,562.01			\$ 9,557.65	\$ (557.65)	106%
			\$ -	\$ 1,000.00	0%
\$ 7,616.26			\$ 69,592.34	\$ 17,107.66	80%
\$ 5,202.09			\$ 32,586.15	\$ 4,413.85	88%
\$ 2,847.50			\$ 11,927.50	\$ 6,072.50	66%
\$ 14,018.39			\$ 14,324.37	\$ (324.37)	102%
\$ 1,688.00			\$ 5,579.65	\$ 10,095.35	36%
			\$ 300.00	\$ 400.00	43%
\$ 4,798.50			\$ 7,570.13	\$ 1,029.87	88%
\$ 650.00			\$ 650.00	\$ 350.00	65%
\$ 9,043.01			\$ 16,703.31	\$ 5,996.69	74%
\$ 802.51			\$ 5,018.51	\$ (1,518.51)	143%
\$ 373.53			\$ 3,970.32	\$ 29.68	99%
\$ 2,787.03			\$ 3,725.25	\$ 674.75	85%
\$ 1,800.00			\$ 1,800.00		
			\$ -	\$ -	#DIV/0!
			\$ -	\$ -	#DIV/0!
			\$ -	\$ -	NA
\$ 452.00			\$ 452.00	\$ (452.00)	#DIV/0!
			\$ -	\$ -	#DIV/0!
			\$ -	\$ -	
\$ 62,148.35	\$ -	\$ -	\$ 268,462.56	\$ 87,292.44	75%
\$ (18,728.01)	\$ -	\$ -	\$ 33,966.83	\$ (46,171.83)	