Account	Name	2012 / 2013 Budget	Carry Forward From 2013	2013 / 2014 Budget Recommendation	October Actuals	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	April Actuals	May	June	July	August	September	Totals	Delta to Budget	% Spent to Budget
5000	Homeowners	308750		259250	21604.17	21604.17	21604.17	21604.17	21604.17	21604.17	$21,604.17	$21,604.17	$21,604.17				$194,437.53	$64,812.47	0.750000116
5177	Drop Box	1700		1900	0							$ 880.00	$ 490.00				$1,370.00	$ 530.00	0.721052632
5370	RV Lot	14000		14000	-25	317	4587.5	5706	1482	656	$ 975.75	$ 199.00	($296.50)				$13,601.75	$ 398.25	0.971553571
5380	Move In Move Out	450		500	25		50		25	25	$ 75.00	$ 150.00	$ 75.00				$ 425.00	$ 75.00	0.85
5500	4th Of July	15000		15000	0							$ 765.00	$2,091.00				$2,856.00	$12,144.00	0.1904
5560	Social Activities	3380		10000	25		840					$ 130.00	$ 20.00				$1,015.00	$8,985.00	0.1015
5575	Pool Tags + Guest Punch Cards	9800		9800	0							$4,970.00	$2,370.00				$7,340.00	$2,460.00	0.748979592
5590	Private Swim	500		500	0							$ 780.00					$ 780.00	($280.00)	1.56
5605	Recreation Programs	1390		2000	0		150	$65.00		5,024.00		$ 962.00	($5,896.00)				$ 305.00	$1,695.00	0.1525
5620	Community Garden	0		1000	0					500	$ 65.00	$ 25.00					$ 590.00	$ 410.00	0.59
5635	Group Swim	8000		7500	0							$5,490.00	$ 405.00				$5,895.00	$1,605.00	0.786
5640	Team Swim	13000		13000	0							$11,640.00	$4,290.00				$15,930.00	($2,930.00)	1.225
5650	Tennis Lessons and Keys	4250		4000	0							$1,920.00	$1,455.00				$3,375.00	$ 625.00	0.84375
5830	Interest	100		100	3.81	7.98	12.16	12.07	10.15	10.56	$ 10.20	$ 10.55	$ 9.78				$ 87.26	$ 12.74	0.8726
5845	Late Charges	1300		1500	0		825	85.58	57.04	39.21	$ 35.65	($ 32.07)	$ 7.13				$1,017.52	$ 482.48	0.678348667
5890	Field and Facility Usage	10588		3500	210	-50		-75	520	605.99	$ 415.00	$2,082.00	$6,276.00				$9,983.99	($6,483.99)	2.853
		392208		343550	21842.98	21879.15	28068.83	27397.8	23698.36	28464.93	$23,180.77	$51,575.65	$32,900.58	$ 0.00	$ 0.00	$ 0.00	$259,009.05	$84,540.95	0.753919517
Expenses Programs																			
Account	**Name**	2012 / 2013 Budget																	
Utilities																			
6045	Dumpster	9000		9000	622.72	1831.81	630.6	630.6	1380.6	-119.4	$3,630.60	$1,380.60	($119.40)				$9,868.73	($868.73)	1.097
6060	Electric	5500		5500	311.59	300	799.22	400.77	469.2	365.05	$ 368.70	$ 350.00	$ 769.31				$4,133.84	$1,366.16	0.751607273
6090	Garbage	3000		3600	263.14	263.14	263.14	263.14	263.14	263.14	$ 263.14	$ 288.14	($ 27.35)				$2,102.77	$1,497.23	0.584102778
6150	Gas (Natural)	4000		4300	278.59	374.79	737.95	712.47	684.75	361.19	$ 175.24	$ 200.00	$ 609.89				$4,114.87	$ 185.13	0.956946512
6120	Fuel/Oil	5000		4500	0							$1,853.88					$1,853.88	$2,646.12	0.411973333
6150	Sewer	3300		3800	325.38	325	325	325	325	325	$ 325.00	$ 478.55	$ 325.00				$3,078.93	$ 521.07	0.855258333
6180	Telephone	1100		2500	379.99	108.2	241.65	241.73	243.69	262.29	$ 243.99	$ 372.27	$ 297.40				$2,591.71	($ 91.71)	1.037
6195	Water	9000		10000	-459.8	100	100	8.1	60	17.62	$ 50.00	$ 68.38	$ 50.00				($ 5.70)	$10,005.70	-0.00057
Facility																			
6330	Mileage	1000		1000	59.33	82.49	75.15	84.19	57.63	40.12	$ 122.04	$ 101.70	$ 80.80				$ 703.45	$ 296.55	0.70345
6375	Improvements	15000		15000	0				6,550.00	-6,550.00							$ 0.00	$15,000.00	0
6690	Prop Maint	10000		10000	214.96		952.24	2507.98	208.09	-1109.63	$1,706.33	$ 173.76	$2,720.58				$7,374.31	$2,625.69	0.737431
Gen & Admin																			
7060	Alarm System	480		480	119.7		140	119.7	40	13	$ 119.70						$ 552.10	($ 72.10)	1.15
7105	Office Supplies-CMI	6000		6000	1199.76	15	363.38	269.79	297.13	348.66	$1,160.71	$ 215.00	$ 584.39				$4,453.82	$1,546.18	0.742303333
7180	OHHA Office	1000		6000	1049.5	-33.9	178.99	305.17	1089	440	$ 492.50	$ 333.50	$1,666.17				$5,520.93	$ 479.07	0.920155
7225	Insurance	5700		5700	439.5	439.5	439.5	439.5	439.5	439.5	$ 439.50	$ 439.50	$ 439.50				$3,955.50	$1,744.50	0.693947368
7255	Legal	6000		6000	0	1527.75	435			130							$2,092.75	$3,907.25	0.348791667
7300	Mgt Fee	24900		25300	2108.33	2108.33	2108.33	2108.33	2108.33	2108.33	$2,108.33	$2,108.33	$2,108.33				$18,974.97	$6,325.03	0.749998814
7330	Employee Testing	900		900	0				39		$ 78.00		$ 507.00				$ 624.00	$ 276.00	0.693333333
7390	Review Audit	4200		4200	0		2000	2200									$4,200.00	$ 0.00	1
7465	Taxes Fees	5600		5900	19	40	119	504	1215	15	$ 65.00	$ 15.00	$ 15.00				$2,007.00	$3,893.00	0.340169492
Landscape																			
7675	Landscape Maintenace	9000		9000	0	1059	24.97	1440		828.78	$ 954.98		$1,687.91				$5,995.64	$3,004.36	0.666182222
7735	Community Garden - new			1000	0												$ 0.00	$1,000.00	0
Staffing																			
7990	Maint Payroll	88620		86700	7240.4	6610.8	7467.02	7240.4	6296	6610.8	$6,974.26	$6,925.60	$6,810.80				$61,976.08	$24,723.92	0.714833679
8035	Workers Comp, Payroll Taxes	34500		37000	2657.54	2597.75	2759.75	2802.95	2674.99	2769.09	$3,182.28	$3,423.21	$4,516.50				$27,384.06	$9,615.94	0.740110973
8065	Seasonal Maint	18000		18000	0						$3,060.00	$2,980.00	$3,040.00				$9,080.00	$8,920.00	0.504444444
Recreation																			
8215	4th Of July	14000		14000	0												$ 305.98	$13,694.02	0.021855714
8230	Activities Director	15675		15675	0				12	296	$ 576.00	$1,448.00	$1,559.65				$3,891.65	$11,783.35	0.248271132
8245	Lifeguard Training	700		700	0								$ 300.00				$ 300.00	$ 400.00	0.428571429
8260	Swim Team Coach	8600		8600	0							$ 52.00	$2,719.63				$2,771.63	$5,828.37	0.322282558
8275	Swim Team	1000		1000	0												$ 0.00	$1,000.00	0
8320	Lifeguards	22700		22700	0							$ 884.54	$6,775.76				$7,660.30	$15,039.70	0.33745815
8395	Pool Repairs / Maintenance	3500		3500	358.82	-265.52				50.56	$ 316.95	$1,142.08	$2,613.11				$4,216.00	($716.00)	1.205
8455	Recreation Activities (formerly Water polo…)	1210		4000	0		87.61			450	$ 375.00	$ 328.47	$2,355.71				$3,596.79	$ 403.21	0.8991975
8470	Social Activities	4400		4400	0		67.87	193.7	282.64	115.26		$ 177.29	$ 101.46				$ 938.22	$3,461.78	0.213231818
7285	Mgt - eliminated	600															$ 0.00	$ 0.00	
8290	Board Operations eliminated	1000															$ 0.00	$ 0.00	
8515	Pool Chemicals - eliminated	0															$ 0.00	$ 0.00	NA
8472	Communications - eliminated	5000					175.85		-175.85								$ 0.00	$ 0.00	
7001	Reserve Payment - eliminated	48000															$ 0.00	$ 0.00	
	General Operating Reserve	0		0													$ 0.00	$ 0.00	
		395185		355755	17188.45	17484.14	20492.22	22797.52	24539.84	8470.36	26788.25	25940.3	42613.13	0	0	0	$206,314.21	$149,440.79	0.579933409
	Income vs. Expenses			-12205	4654.53	4395.01	7576.61	4600.28	-841.48	19994.57	-3607.48	25635.35	-9712.55	0	0	0	$52,694.84	($64,899.84)	