Account	Name	2014 / 2015 Actual	2015 / 2016 Budget	October Actuals	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	Totals	Delta to Budget	% Spent to Budget
5000	Homeowners	$ 306,400.00	$ 304,500.00	$ 25,375.00	$ 25,375.00	$ 25,375.00	$ 25,375.00	$ 25,375.00								$ 126,875.00	$ 177,625.00	42%
5130	Community Fund		$ 4,000.00													$ -	$ 4,000.00	0%
5177	Drop Box	$ 990.00	$ 1,000.00													$ -	$ 1,000.00	0%
5370	RV Lot	$ 14,451.25	$ 14,000.00		$ 19.50	$ 6,360.25	$ 3,659.00	$ 2,118.00								$ 12,156.75	$ 1,843.25	87%
5380	Move In Move Out	$ 500.00	$ 500.00	$ 25.00	$ 25.00	$ 50.00	$ 75.00	$ 50.00								$ 225.00	$ 275.00	45%
5500	4th Of July	$ 21,489.82	$ 16,000.00													$ -	$ 16,000.00	0%
5560	Social Activities	$ 110.00	$ 100.00													$ -	$ 100.00	0%
5575	Pool Tags + Guest Punch Cards	$ 8,332.00	$ -													$ -	$ -	na
5590	Private Swim	$ 808.00	$ -													$ -	$ -	na
5605	Recreation Programs	$ 3,315.00	$ 500.00													$ -	$ 500.00	0%
5620	Community Garden	$ 250.00	$ 250.00													$ -	$ 250.00	0%
5635	Group Swim	$ 7,340.00	$ -													$ -	$ -	na
5640	Team Swim	$ 13,710.00	$ 10,000.00			$ (490.00)										$ (490.00)	$ 10,490.00	-5%
5650	Tennis Lessons and Keys	$ 5,345.00	$ 6,000.00													$ -	$ 6,000.00	0%
5800	Misc	$ 3,405.33	$ -													$ -	$ -	-
5830	Interest	$ 127.00	$ 100.00	$ 6.40	$ 42.95	$ 58.23	$ 17.30	$ 17.15								$ 142.03	$ (42.03)	142%
5845	Late Charges	$ 1,119.00	$ 1,100.00			$ 1,662.70	$ 694.75	$ 647.00								$ 3,004.45	$ (1,904.45)	273%
5890	Field and Facility Usage	$ 24,193.00	$ 17,000.00		$ 3,964.00	$ 3,959.09	$ 2,990.91									$ 10,914.00	$ 6,086.00	64%
	Total Income	$ 411,885.40	$ 375,050.00	$ 25,406.40	$ 29,426.45	$ 36,975.27	$ 32,811.96	$ 28,207.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 152,827.23	$ 222,222.77	41%
Expense Programs																		
Account	**Name**	2014 / 2015 Actual	2015 / 2016 Budget															
Utilities																		
6045	Dumpster	$ 10,752.76	$ 11,500.00	$ 1,620.13	$ 1,076.28	$ 1,139.69	$ 660.41	$ 350.78								$ 4,847.29	$ 6,652.71	42%
6060	Electric	$ 5,374.21	$ 2,500.00	$ 297.93	$ 405.25	$ 416.04	$ 371.16	$ 339.94								$ 1,830.32	$ 669.68	73%
6090	Garbage	$ 4,756.57	$ 2,000.00	$ 222.39	$ 378.06	$ 378.06	$ 378.06	$ 378.06								$ 1,734.63	$ 265.37	87%
6150	Gas (Natural)	$ 6,295.84	$ 800.00	$ 58.67	$ 167.75	$ 422.68	$ 250.09	$ 214.24								$ 1,113.43	$ (313.43)	139%
6120	Fuel/Oil	$ 3,042.21	$ 2,500.00	$ -												$ -	$ 2,500.00	0%
6150	Sewer	$ 4,297.16	$ 1,000.00	$ 292.34	$ 228.33	$ 525.67	$ 228.33	$ 525.67								$ 1,800.34	$ (800.34)	180%
6180	Telephone	$ 3,632.18	$ 2,400.00	$ 305.63	$ 301.93	$ 295.66	$ 146.02	$ 357.75								$ 1,406.99	$ 993.01	59%
6195	Water	$ 11,102.56	$ 7,000.00	$ 583.33	$ 43.34	$ 583.34	$ (554.97)	$ 583.33								$ 1,238.37	$ 5,761.63	18%
Facility																		
6330	Mileage	$ 904.04	$ 900.00	$ 97.18	$ 66.67	$ 75.15	$ 75.15	$ 75.15								$ 389.30	$ 510.70	43%
6375	Improvements	$ 12,897.87	$ 15,000.00	$ -												$ -	$ 15,000.00	0%
6690	Prop Maint	$ 14,469.88	$ 13,000.00	$ 623.50	$ 400.52	$ 449.30	$ 786.77	$ 87.50								$ 2,347.59	$ 10,652.41	18%
Gen & Admin																		
7060	Alarm System	$ 687.25	$ 700.00	$ 119.70			$ 119.70	$ 40.00								$ 279.40	$ 420.60	40%
7105	Office Supplies-CMI	$ 9,178.83	$ 7,000.00	$ 1,680.76	$ 1,555.25	$ 3,619.49	$ (159.83)	$ 226.26								$ 6,921.93	$ 78.07	99%
7180	OHHA Office	$ 8,473.44	$ 8,500.00	$ 820.99	$ 1,603.82	$ 998.00	$ 840.97	$ 591.50								$ 4,855.28	$ 3,644.72	57%
7225	Insurance	$ 5,843.00	$ 6,000.00	$ 518.25	$ 518.25	$ 518.25	$ 518.25	$ 518.25								$ 2,591.25	$ 3,408.75	43%
7255	Legal	$ 22,832.88	$ 8,000.00	$ 854.00	$ 2,562.00	$ 4,982.30	$ 3,471.83	$ 592.49								$ 12,462.62	$ (4,462.62)	156%
7300	Mgt Fee	$ 25,899.96	$ 26,500.00	$ 2,158.33	$ 2,258.33	$ 2,208.33	$ 2,208.33	$ 2,208.33								$ 11,041.65	$ 15,458.35	42%
7330	Employee Testing	$ 236.00	$ 400.00													$ -	$ 400.00	0%
7390	Review Audit	$ 5,387.50	$ 5,200.00	$ 1,000.00	$ 1,000.00											$ 2,000.00	$ 3,200.00	38%
7465	Taxes Fees	$ 1,506.55	$ 2,000.00	$ 17.00	$ 15,186.00	$ 636.00	$ 15.00	$ (15,260.00)								$ 594.00	$ 1,406.00	30%
Landscape																		
7675	Landscape Maintenace	$ 13,722.96	$ 14,000.00	$ -		$ 1,118.46		$ 19.95								$ 1,138.41	$ 12,861.59	8%
7735	Community Garden		$ -													$ -	$ -	#DIV/0!
Staffing																		
7990	Maint Payroll	$ 87,488.84	$ 91,100.00	$ 7,463.20	$ 6,938.40	$ 8,140.62	$ 6,938.40	$ 6,938.40								$ 36,419.02	$ 54,680.98	40%
8035	Workers Comp, Payroll Taxes	$ 41,086.61	$ 41,200.00	$ 2,893.31	$ 2,832.65	$ 3,179.42	$ 2,757.47	$ 2,756.10								$ 14,418.95	$ 26,781.05	35%
8065	Seasonal Maint	$ 19,734.06	$ 19,500.00	$ 1,936.00	$ 1,848.00	$ 1,936.00										$ 5,720.00	$ 13,780.00	29%
Recreation																		
8215	4th Of July	$ 15,732.24	$ 15,000.00													$ -	$ 15,000.00	0%
8230	Activities Director	$ 6,488.00	$ 7,000.00			$ 697.00		$ 178.50								$ 875.50	$ 6,124.50	13%
8245	Lifeguard Training	$ 288.27	$ -													$ -	$ -	#DIV/0!
8260	Swim Team Coach	$ 9,229.88	$ 9,500.00													$ -	$ 9,500.00	0%
8275	Swim Team	$ 740.00	$ 750.00		$ 430.32											$ 430.32	$ 319.68	57%
8320	Lifeguards	$ 27,836.73	$ 4,000.00													$ -	$ 4,000.00	0%
8395	Pool Repairs / Maintenance	$ 3,948.31	$ 500.00													$ -	$ 500.00	0%
8455	Recreation Activities	$ 3,607.48	$ 1,500.00	$ (2,650.27)												$ (2,650.27)	$ 4,150.27	-177%
8470	Social Activities	$ 2,935.09	$ 1,500.00													$ -	$ 1,500.00	0%
8472	Tennis Instructor	$ 2,440.80	$3,000.00													$ -	$ 3,000.00	0%
			$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Total Expense	$ 392,849.96	$ 331,450.00	$ 20,912.37	$ 39,801.15	$ 32,319.46	$ 19,051.14	$ 1,722.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 113,806.32	$ 217,643.68	34%
	Income vs. Expenses	19035.44	$ 24,600.49	$ 4,494.03	$ (10,374.70)	$ 4,655.81	$ 13,760.82	$ 26,484.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,020.91	$ (14,420.42)	
7001	Reserve Payment	$51,100.00	$52,500.00															
	Replacement Reserve Fund	$254,943.60		$306,740.00	$304,942.00	$301,400.00	$292,150.09	$307,704.97										