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									$ 101,500.00	$ 203,000.00	33%
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									$ 10,038.75	$ 3,961.25	72%
5380	Move In Move Out	$ 500.00	$ 500.00	$ 25.00	$ 25.00	$ 50.00	$ 75.00									$ 175.00	$ 325.00	35%
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									$ 124.88	$ (24.88)	125%
5845	Late Charges	$ 1,119.00	$ 1,100.00			$ 1,662.70	$ 694.75									$ 2,357.45	$ (1,257.45)	214%
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 124,620.08	$ 250,429.92	33%
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									$ 4,496.51	$ 7,003.49	39%
6060	Electric	$ 5,374.21	$ 2,500.00	$ 297.93	$ 405.25	$ 416.04	$ 371.16									$ 1,490.38	$ 1,009.62	60%
6090	Garbage	$ 4,756.57	$ 2,000.00	$ 222.39	$ 378.06	$ 378.06	$ 378.06									$ 1,356.57	$ 643.43	68%
6150	Gas (Natural)	$ 6,295.84	$ 800.00	$ 58.67	$ 167.75	$ 422.68	$ 250.09									$ 899.19	$ (99.19)	112%
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									$ 1,274.67	$ (274.67)	127%
6180	Telephone	$ 3,632.18	$ 2,400.00	$ 305.63	$ 301.93	$ 295.66	$ 146.02									$ 1,049.24	$ 1,350.76	44%
6195	Water	$ 11,102.56	$ 7,000.00	$ 583.33	$ 43.34	$ 583.34	$ (554.97)									$ 655.04	$ 6,344.96	9%
Facility																		
6330	Mileage	$ 904.04	$ 900.00	$ 97.18	$ 66.67	$ 75.15	$ 75.15									$ 314.15	$ 585.85	35%
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									$ 2,260.09	$ 10,739.91	17%
Gen & Admin																		
7060	Alarm System	$ 687.25	$ 700.00	$ 119.70			$ 119.70									$ 239.40	$ 460.60	34%
7105	Office Supplies-CMI	$ 9,178.83	$ 7,000.00	$ 1,680.76	$ 1,555.25	$ 3,619.49	$ (159.83)									$ 6,695.67	$ 304.33	96%
7180	OHHA Office	$ 8,473.44	$ 8,500.00	$ 820.99	$ 1,603.82	$ 998.00	$ 840.97									$ 4,263.78	$ 4,236.22	50%
7225	Insurance	$ 5,843.00	$ 6,000.00	$ 518.25	$ 518.25	$ 518.25	$ 518.25									$ 2,073.00	$ 3,927.00	35%
7255	Legal	$ 22,832.88	$ 8,000.00	$ 854.00	$ 2,562.00	$ 4,982.30	$ 3,471.83									$ 11,870.13	$ (3,870.13)	148%
7300	Mgt Fee	$ 25,899.96	$ 26,500.00	$ 2,158.33	$ 2,258.33	$ 2,208.33	$ 2,208.33									$ 8,833.32	$ 17,666.68	33%
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									$ 15,854.00	$ (13,854.00)	793%
Landscape																		
7675	Landscape Maintenace	$ 13,722.96	$ 14,000.00	$ -		$ 1,118.46										$ 1,118.46	$ 12,881.54	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									$ 29,480.62	$ 61,619.38	32%
8035	Workers Comp, Payroll Taxes	$ 41,086.61	$ 41,200.00	$ 2,893.31	$ 2,832.65	$ 3,179.42	$ 2,757.47									$ 11,662.85	$ 29,537.15	28%
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										$ 697.00	$ 6,303.00	10%
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,084.12	$ 219,365.88	34%
	Income vs. Expenses	19035.44	$ 24,600.49	$ 4,494.03	$ (10,374.70)	$ 4,655.81	$ 13,760.82	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,535.96	$ 12,064.53	
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											