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											$ 50,750.00	$ 253,750.00	17%
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											$ 19.50	$ 13,980.50	0%
5380	Move In Move Out	$ 500.00	$ 500.00	$ 25.00	$ 25.00											$ 50.00	$ 450.00	10%
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													$ -	$ 10,000.00	0%
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											$ 49.35	$ 50.65	49%
5845	Late Charges	$ 1,119.00	$ 1,100.00													$ -	$ 1,100.00	0%
5890	Field and Facility Usage	$ 24,193.00	$ 17,000.00		$ 3,964.00											$ 3,964.00	$ 13,036.00	23%
	Total Income	$ 411,885.40	$ 375,050.00	$ 25,406.40	$ 29,426.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,832.85	$ 320,217.15	15%
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											$ 2,696.41	$ 8,803.59	23%
6060	Electric	$ 5,374.21	$ 2,500.00	$ 297.93	$ 405.25											$ 703.18	$ 1,796.82	28%
6090	Garbage	$ 4,756.57	$ 2,000.00	$ 222.39	$ 378.06											$ 600.45	$ 1,399.55	30%
6150	Gas (Natural)	$ 6,295.84	$ 800.00	$ 58.67	$ 167.75											$ 226.42	$ 573.58	28%
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											$ 520.67	$ 479.33	52%
6180	Telephone	$ 3,632.18	$ 2,400.00	$ 305.63	$ 301.93											$ 607.56	$ 1,792.44	25%
6195	Water	$ 11,102.56	$ 7,000.00	$ 583.33	$ 43.34											$ 626.67	$ 6,373.33	9%
Facility																		
6330	Mileage	$ 904.04	$ 900.00	$ 97.18	$ 66.67											$ 163.85	$ 736.15	18%
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											$ 1,024.02	$ 11,975.98	8%
Gen & Admin																		
7060	Alarm System	$ 687.25	$ 700.00	$ 119.70												$ 119.70	$ 580.30	17%
7105	Office Supplies-CMI	$ 9,178.83	$ 7,000.00	$ 1,680.76	$ 1,555.25											$ 3,236.01	$ 3,763.99	46%
7180	OHHA Office	$ 8,473.44	$ 8,500.00	$ 820.99	$ 1,603.82											$ 2,424.81	$ 6,075.19	29%
7225	Insurance	$ 5,843.00	$ 6,000.00	$ 518.25	$ 518.25											$ 1,036.50	$ 4,963.50	17%
7255	Legal	$ 22,832.88	$ 8,000.00	$ 854.00	$ 2,562.00											$ 3,416.00	$ 4,584.00	43%
7300	Mgt Fee	$ 25,899.96	$ 26,500.00	$ 2,158.33	$ 2,258.33											$ 4,416.66	$ 22,083.34	17%
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											$ 15,203.00	$ (13,203.00)	760%
Landscape																		
7675	Landscape Maintenace	$ 13,722.96	$ 14,000.00	$ -												$ -	$ 14,000.00	0%
7735	Community Garden		$ -													$ -	$ -	#DIV/0!
Staffing																		
7990	Maint Payroll	$ 87,488.84	$ 91,100.00	$ 7,463.20	$ 6,938.40											$ 14,401.60	$ 76,698.40	16%
8035	Workers Comp, Payroll Taxes	$ 41,086.61	$ 41,200.00	$ 2,893.31	$ 2,832.65											$ 5,725.96	$ 35,474.04	14%
8065	Seasonal Maint	$ 19,734.06	$ 19,500.00	$ 1,936.00	$ 1,848.00											$ 3,784.00	$ 15,716.00	19%
Recreation																		
8215	4th Of July	$ 15,732.24	$ 15,000.00													$ -	$ 15,000.00	0%
8230	Activities Director	$ 6,488.00	$ 7,000.00													$ -	$ 7,000.00	0%
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,713.52	$ 270,736.48	18%
	Income vs. Expenses	19035.44	$ 24,600.49	$ 4,494.03	$ (10,374.70)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,880.67)	$ 30,481.16	
7001	Reserve Payment	$51,100.00	$52,500.00															
	Replacement Reserve Fund	$212,807.00		$264,604.00														