

Account Name	2011/2012 Budget	Carry Forward From 2012	2012/2013 Budget Recommendation	October	November	December	January	February	March	April	May	June	July	August	September	Totals	Delta to Budget	% Spent to Budget
				Actuals	Actuals	Actuals												
5000 Homeowners	\$ 308,750.00	\$	\$ 308,750.00	\$ 21,729.17	\$ 21,729.10	\$ 21,729.16										\$ 65,187.43	\$ 243,562.57	21%
5177 Drop Box	\$ 1,500.00	\$	\$ 1,700.00	\$ -	\$ -	\$ -										\$ -	\$ 1,700.00	0%
5370 RV Lot	\$ 15,000.00	\$	\$ 14,000.00	\$ (50.00)	\$ 3,474.00	\$ 5,673.00										\$ 9,097.00	\$ 4,903.00	65%
5380 Move In Move Out	\$ 400.00	\$	\$ 450.00	\$ 75.00	\$ 50.00	\$ -										\$ 125.00	\$ 325.00	28%
5500 4th Of July	\$ 15,000.00	\$	\$ 15,000.00	\$ -	\$ -	\$ -										\$ -	\$ 15,000.00	0%
5560 Social Activities	\$ 5,900.00	\$	\$ 3,380.00	\$ 25.00	\$ 1,180.00	\$ 1,515.00										\$ 2,720.00	\$ 680.00	80%
5575 Pool Tags + Guest Punch Cards	\$ 8,200.00	\$	\$ 9,800.00	\$ -	\$ 36.00	\$ -										\$ 36.00	\$ 9,764.00	0%
5590 Private Swim	\$ 300.00	\$	\$ 500.00	\$ -	\$ -	\$ -										\$ -	\$ 500.00	0%
5605 Recreation Programs	\$ 3,700.00	\$	\$ 1,390.00	\$ -	\$ -	\$ -										\$ -	\$ 1,390.00	0%
5635 Group Swim	\$ 8,100.00	\$	\$ 8,000.00	\$ -	\$ -	\$ -										\$ -	\$ 8,000.00	0%
5640 Team Swim	\$ 12,800.00	\$	\$ 13,000.00	\$ -	\$ -	\$ -										\$ -	\$ 13,000.00	0%
5650 Tennis Lessons and Keys	\$ 1,700.00	\$	\$ 4,250.00	\$ -	\$ -	\$ -										\$ -	\$ 4,250.00	0%
5830 Interest	\$ 150.00	\$	\$ 100.00	\$ 7.23	\$ 10.10	\$ 11.60										\$ 28.93	\$ 71.07	29%
5845 Late Charges	\$ 1,500.00	\$	\$ 1,300.00	\$ -	\$ -	\$ 1,425.00										\$ 1,425.00	\$ (125.00)	110%
5890 Field and Facility Usage	\$ 5,500.00	\$	\$ 10,588.00	\$ -	\$ -	\$ -										\$ -	\$ 10,588.00	0%
	\$ 388,500.00	\$	\$ 392,208.00	\$ 21,786.40	\$ 26,479.20	\$ 30,353.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,619.36	\$ 313,588.64	20%

**Expenses Programs**

Account Name	2011/2012 Budget		2012/2013 Budget Recommendation	October	November	December	January	February	March	April	May	June	July	August	September	Totals	Delta to Budget	% Spent to Budget
6045 Dumpster	\$ 9,000.00	\$	\$ 9,000.00	\$ (105.07)	\$ 1,893.86	\$ (106.14)										\$ 1,682.65	\$ 7,317.35	19%
6060 Electric	\$ 5,500.00	\$	\$ 5,500.00	\$ 268.99	\$ 300.00	\$ 506.86										\$ 1,075.85	\$ 4,424.15	20%
6090 Garbage	\$ 3,000.00	\$	\$ 3,000.00	\$ 208.46	\$ 233.92	\$ 233.92										\$ 676.30	\$ 2,323.70	23%
6150 Gas	\$ 4,000.00	\$	\$ 4,000.00	\$ 72.30	\$ 70.00	\$ 418.46										\$ 560.76	\$ 3,439.24	14%
6120 Fuel/Oil	\$ 4,000.00	\$	\$ 5,000.00	\$ 1,503.95	\$ -	\$ -										\$ 1,503.95	\$ 3,496.05	30%
6150 Sewer	\$ 3,000.00	\$	\$ 3,300.00	\$ 308.93	\$ 303.50	\$ 294.50										\$ 906.93	\$ 2,393.07	27%
6180 Telephone	\$ 1,100.00	\$	\$ 1,100.00	\$ -	\$ 180.00	\$ 101.46										\$ 281.46	\$ 818.54	26%
6195 Water	\$ 9,000.00	\$	\$ 9,000.00	\$ (1,538.12)	\$ 25.00	\$ 25										\$ (1,488.12)	\$ 10,488.12	-17%
6330 Mileage	\$ 1,000.00	\$	\$ 1,000.00	\$ 72.93	\$ 72.15	\$ 54.57										\$ 199.65	\$ 800.35	20%
6690 Prop Maint	\$ 8,000.00	\$	\$ 10,000.00	\$ 784.19	\$ 408.11	\$ -										\$ 1,192.30	\$ 8,807.70	12%
7675 Landscape Maintenance	\$ 7,000.00	\$	\$ 9,000.00	\$ 1,562.00	\$ 1,446.00	\$ -										\$ 3,008.00	\$ 5,992.00	33%
7990 Maint Payroll	\$ 83,400.00	\$	\$ 86,620.00	\$ 7,240.40	\$ 7,465.60	\$ 6,610.80										\$ 21,316.80	\$ 65,303.20	25%
8035 Workers Comp, Benefits, Taxes	\$ 33,900.00	\$	\$ 34,500.00	\$ 2,319.95	\$ 2,797.64	\$ 2,125.10										\$ 7,242.69	\$ 27,257.31	21%
8065 Seasonal Maint	\$ 17,000.00	\$	\$ 18,000.00	\$ -	\$ -	\$ -										\$ -	\$ 18,000.00	0%
8395 Pool Repairs	\$ 1,500.00	\$	\$ 3,500.00	\$ -	\$ -	\$ 35.70										\$ 35.70	\$ 3,464.30	1%
8515 Pool Chemicals	\$ 3,000.00	\$	\$ -	\$ -	\$ -	\$ -										\$ -	\$ -	NA
6375 Improvements	\$ 15,000.00	\$	\$ 15,000.00	\$ -	\$ -	\$ -										\$ -	\$ 15,000.00	0%
7060 Alarm System	\$ 480.00	\$	\$ 480.00	\$ 119.70	\$ -	\$ -										\$ 119.70	\$ 360.30	25%
7105 Office Supplies-CMI	\$ 3,200.00	\$	\$ 6,000.00	\$ 1,742.60	\$ 314.46	\$ 187.43										\$ 2,244.49	\$ 3,755.51	37%
7180 OH-HA Office	\$ 1,000.00	\$	\$ 1,000.00	\$ 632.75	\$ -	\$ 12.38										\$ 645.13	\$ 354.87	65%
7225 Insurance	\$ 5,649.00	\$	\$ 5,700.00	\$ 460.00	\$ 460.00	\$ 460.00										\$ 1,380.00	\$ 4,320.00	24%
7255 Legal	\$ 12,000.00	\$ 8,800.00	\$ 6,000.00	\$ 66.50	\$ 4,398.00	\$ 3,712.00										\$ 8,176.50	\$ 6,623.50	136%
7285 Mgt	\$ 500.00	\$	\$ 600.00	\$ -	\$ -	\$ -										\$ -	\$ 600.00	0%
7300 Mgt Fee	\$ 24,900.00	\$	\$ 24,900.00	\$ 2,075.00	\$ 2,075.00	\$ 2,075.00										\$ 6,225.00	\$ 18,675.00	25%
7330 Employee Testing	\$ 900.00	\$	\$ 900.00	\$ -	\$ -	\$ -										\$ -	\$ 900.00	0%
7390 Review Audit	\$ 4,200.00	\$	\$ 4,200.00	\$ -	\$ -	\$ 2,000.00										\$ -	\$ 2,200.00	48%
7465 Taxes Fees	\$ 5,600.00	\$	\$ 5,600.00	\$ 16.00	\$ 50.00	\$ 20.00										\$ 86.00	\$ 5,514.00	2%
8472 Communications	\$ 5,000.00	\$	\$ 5,000.00	\$ (193.40)	\$ 120.00	\$ 536.90										\$ 463.50	\$ 4,536.50	9%
7001 Reserve Payment	\$ 46,133.00	\$	\$ 48,000.00	\$ -	\$ -	\$ -										\$ -	\$ 48,000.00	0%
4260 Swim Team Coach	\$ 8,600.00	\$	\$ 8,600.00	\$ -	\$ 200.00	\$ -										\$ 200.00	\$ 8,400.00	2%
8275 Swim Team	\$ 1,075.00	\$	\$ 1,000.00	\$ -	\$ -	\$ -										\$ -	\$ 1,000.00	0%
8230 Activities Director	\$ 15,675.00	\$	\$ 15,675.00	\$ 144.00	\$ 688.50	\$ 578.50										\$ 1,411.00	\$ 14,264.00	9%
8320 Lifeguards	\$ 20,400.00	\$	\$ 22,700.00	\$ -	\$ -	\$ -										\$ -	\$ 22,700.00	0%
8245 Lifeguard Training	\$ 900.00	\$	\$ 700.00	\$ -	\$ -	\$ -										\$ -	\$ 700.00	0%
8455 Water Polo, Golf, Scuba	\$ 1,000.00	\$	\$ 1,210.00	\$ -	\$ -	\$ -										\$ -	\$ 1,210.00	0%
8470 Social Activities	\$ 5,360.00	\$	\$ 4,400.00	\$ -	\$ 150.00	\$ 464.95										\$ 614.95	\$ 3,785.05	14%
8290 Board Operations	\$ 500.00	\$	\$ 1,000.00	\$ -	\$ -	\$ -										\$ -	\$ 1,000.00	0%
8215 4th Of July	\$ 14,500.00	\$	\$ 14,000.00	\$ -	\$ -	\$ -										\$ -	\$ 14,000.00	0%
General Operating Reserve	\$ 2,528.00	\$	\$ -	\$ -	\$ -	\$ -										\$ -	\$ -	-
	\$ 388,500.00	\$	\$ 395,185.00	\$ 17,762.06	\$ 23,651.74	\$ 20,347.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,761.19	\$ 333,423.81	16%
Income vs. Expenses		\$	\$ (2,977.00)	\$ 4,024.34	\$ 2,827.46	\$ 10,006.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,858.17	\$ (19,835.17)	