

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	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
5000 Homeowners	\$ 308,750.00		\$ 308,750.00	\$ 21,729.17	\$ 21,729.10	\$ 21,729.16	\$ 21,729.17	\$ 21,729.17	\$ 21,729.17	\$ 21,729.17						\$ 130,374.94	\$ 178,375.06	42%
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	\$ 1,166.67	\$ 1,974.00	\$ -	\$ -						\$ 12,237.67	\$ 1,762.33	87%
5380 Move In Move Out	\$ 400.00		\$ 450.00	\$ 75.00	\$ 50.00	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ -						\$ 175.00	\$ 275.00	39%
5500 4th Of July	\$ 15,000.00		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ 15,000.00	0%
5560 Social Activities	\$ 9,900.00		\$ 3,380.00	\$ 25.00	\$ 1,180.00	\$ 1,515.00	\$ 180.00	\$ -	\$ -	\$ -						\$ 2,900.00	\$ 480.00	86%
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	\$ 10.91	\$ 9.47	\$ 10.17	\$ -						\$ 59.48	\$ 40.52	59%
5845 Late Charges	\$ 1,500.00		\$ 1,300.00	\$ -	\$ -	\$ 1,425.00	\$ 12.52	\$ 44.70	\$ (46.53)	\$ -						\$ 1,435.69	\$ (135.69)	110%
5890 Field and Facility Usage	\$ 5,500.00		\$ 10,588.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -						\$ 7,000.00	\$ 3,588.00	66%
	\$ 388,500.00		\$ 392,208.00	\$ 21,786.40	\$ 26,479.20	\$ 30,353.76	\$ 23,099.27	\$ 30,782.34	\$ 21,717.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,218.78	\$ 237,989.22	39%

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)	\$ (106.14)	\$ (106.14)	\$ (106.14)	\$ (106.14)						\$ 1,364.23	\$ 7,635.77	15%
6060 Electric	\$ 5,500.00		\$ 5,500.00	\$ 268.99	\$ 300.00	\$ 506.86	\$ 429.16	\$ 354.37	\$ 290.84	\$ -						\$ 2,150.22	\$ 3,349.78	39%
6090 Garbage	\$ 3,000.00		\$ 3,000.00	\$ 208.46	\$ 233.92	\$ 233.92	\$ 233.92	\$ 233.92	\$ 233.92	\$ -						\$ 1,378.06	\$ 1,621.94	46%
6150 Gas	\$ 4,000.00		\$ 4,000.00	\$ 72.30	\$ 70.00	\$ 418.46	\$ 356.30	\$ 424.61	\$ 288.30	\$ -						\$ 1,629.97	\$ 2,370.03	41%
6120 Fuel/Oil	\$ 4,000.00		\$ 5,000.00	\$ 1,503.95	\$ -	\$ -	\$ -	\$ -	\$ 998.55	\$ -						\$ 2,502.50	\$ 2,497.50	50%
6150 Sewer	\$ 3,000.00		\$ 3,300.00	\$ 308.93	\$ 303.50	\$ 294.50	\$ 299.00	\$ 299.00	\$ 299.00	\$ -						\$ 1,803.93	\$ 1,496.07	55%
6180 Telephone	\$ 1,100.00		\$ 1,100.00	\$ -	\$ 180.00	\$ 101.46	\$ 94.00	\$ 93.64	\$ 93.64	\$ -						\$ 562.74	\$ 537.26	51%
6195 Water	\$ 9,000.00		\$ 9,000.00	\$ (1,538.12)	\$ 25.00	\$ 25	\$ (188.33)	\$ 25.00	\$ 138.11	\$ -						\$ (1,513.34)	\$ 10,513.34	-17%
6330 Mileage	\$ 1,000.00		\$ 1,000.00	\$ 72.93	\$ 72.15	\$ 54.57	\$ 35.03	\$ 61.02	\$ 50.28	\$ -						\$ 345.98	\$ 654.02	35%
6690 Prop Maint	\$ 8,000.00		\$ 10,000.00	\$ 784.19	\$ 408.11	\$ -	\$ -	\$ -	\$ 493.18	\$ 1,056.60						\$ 2,742.08	\$ 7,257.92	27%
7675 Landscape Maintenance	\$ 7,000.00		\$ 9,000.00	\$ 1,562.00	\$ 1,446.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 511.60						\$ 4,519.60	\$ 4,480.40	50%
7990 Maint Payroll	\$ 83,400.00		\$ 86,620.00	\$ 7,240.40	\$ 7,465.60	\$ 6,610.80	\$ 7,240.00	\$ 6,296.00	\$ 6,610.80	\$ -						\$ 41,463.60	\$ 45,156.40	48%
8035 Workers Comp, Benefits, Taxes	\$ 33,900.00		\$ 34,500.00	\$ 2,319.95	\$ 2,797.64	\$ 2,125.10	\$ 2,708.48	\$ 2,487.01	\$ 2,501.06	\$ -						\$ 14,939.24	\$ 19,560.76	43%
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	\$ 2,500.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ 17,500.00	0%
7060 Alarm System	\$ 480.00		\$ 480.00	\$ 119.70	\$ -	\$ -	\$ 119.70	\$ -	\$ -	\$ -						\$ 239.40	\$ 240.60	50%
7105 Office Supplies-CMI	\$ 3,200.00		\$ 6,000.00	\$ 1,742.60	\$ 314.46	\$ 187.43	\$ 162.71	\$ 161.34	\$ 120.21	\$ -						\$ 2,688.75	\$ 3,311.25	45%
7180 OHHA Office	\$ 1,000.00		\$ 1,000.00	\$ 632.75	\$ -	\$ 12.38	\$ -	\$ 13.90	\$ 336.00	\$ -						\$ 995.03	\$ 4.97	100%
7225 Insurance	\$ 5,649.00		\$ 5,700.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ -						\$ 2,760.00	\$ 2,940.00	48%
7255 Legal	\$ 12,000.00	\$ 8,800.00	\$ 6,000.00	\$ 66.50	\$ 4,398.00	\$ 3,712.00	\$ 1,148.00	\$ 1,083.00	\$ 60.00	\$ -						\$ 10,467.50	\$ 4,332.50	71%
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	\$ 2,075.00	\$ 2,075.00	\$ 2,075.00	\$ -						\$ 12,450.00	\$ 12,450.00	50%
7330 Employee Testing	\$ 900.00		\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.00	\$ -						\$ 39.00	\$ 861.00	4%
7390 Review Audit	\$ 4,200.00		\$ 4,200.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 200.00	\$ -	\$ -						\$ 4,200.00	\$ -	100%
7465 Taxes Fees	\$ 5,600.00		\$ 5,600.00	\$ 16.00	\$ 50.00	\$ 20.00	\$ 530.00	\$ 1,383.00	\$ 4,414.00	\$ -						\$ 6,413.00	\$ (813.00)	115%
8472 Communications	\$ 5,000.00		\$ 5,000.00	\$ (193.40)	\$ 120.00	\$ 536.90	\$ (28.70)	\$ -	\$ 285.50	\$ -						\$ 720.30	\$ 4,279.70	14%
7001 Resvm Payment	\$ 46,133.00		\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ 48,000.00	0%
8260 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	\$ 432.00	\$ -	\$ -	\$ -						\$ 1,843.00	\$ 13,832.00	12%
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	\$ -	\$ -	\$ 732.75	\$ -						\$ 1,347.70	\$ 3,052.30	31%
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	0%
	\$ 388,500.00		\$ 395,185.00	\$ 17,762.06	\$ 23,651.74	\$ 20,347.39	\$ 19,000.13	\$ 16,037.85	\$ 21,489.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,288.19	\$ 276,896.81	30%
Income vs. Expenses			\$ (2,977.00)	\$ 4,024.34	\$ 2,827.46	\$ 10,006.37	\$ 4,099.14	\$ 14,744.49	\$ 228.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,930.59	\$ (38,907.59)	