

		2024																	
10-Dec Operating Income		Year Budget	Jan	Feb	Mar	QTR 1	Apr	May	Jun	QTR 2	July	Aug	Sept	QTR 3	Oct	Nov	Dec	QTR 4	YTD ACTUAL
4000	Association Dues Assessments	\$194,400.00	16,500.00	16,200.00	17,733.00	50,433.00	15,897.00	16,200.00	16,500.00	48,597.00	16,470.00	16,500.00	16,200.00	49,170.00	15,900.00	16,800.00	15,900.00	48,600.00	196,800.00
4020	Special Assessments		0.00	0.00	0.00		0.00	0.00	0.00		(75.00)	0.00	0.00		0.00	0.00	0.00		
4009	HOA Initiation Fee	\$2,000.00	3,000.00	0.00	0.00	3,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	7,000.00
4110	Bank Interest	\$600.00	73.17	70.11	77.05	220.33	76.39	80.75	80.15	237.29	109.19	195.25	193.23	497.67	220.94	256.68	252.86	730.48	1,685.77
4310	Late Fee	\$100.00	0.00	0.00	0.00	0.00	89.70	60.00	30.00	179.70	195.00	30.00	0.00	225.00	(30.00)	30.00	0.00	0.00	404.70
4315	Interest Free Income		0.00	0.00	0.00	0.00	3.00	0.00	3.00	6.00	13.80	0.00	0.00	13.80	0.00	0.00	0.00	0.00	19.80
4320	Fines Collected	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4380	Clubhouse Rental	\$160.00	0.00	80.00	0.00	80.00	0.00	0.00	80.00	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	240.00
Total Income		\$197,260.00	19,573.17	16,350.11	17,810.05	53,653.33	16,066.09	17,340.75	17,693.15	51,013.99	17,712.99	17,725.25	16,473.23	51,892.67	16,090.94	17,086.68	16,152.86	49,330.48	\$206,150.27
Expenses Account																			
General Expenses			Jan	Feb	Mar	QTR 1	Apr	May	Jun	QTR 2	July	Aug	Sept	QTR 3	Oct	Nov	Dec	QTR 4	ACTUAL
4037	Sales Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	-75.00	0.00	(45.00)	0.00	-45.00	(30.00)	0.00	0.00	-30.00	(150.00)
4037-099	Sales Admin Recaptured	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	30.00	0.00	0.00	30.00	150.00
5030	General Legal Fees	\$4,000.00	0.00	772.50	1,080.00	1,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	2,037.50
5125	Postage & Printing	\$400.00	131.76	0.00	327.83	459.59	41.27	306.79	55.14	403.20	41.66	26.18	67.28	135.12	81.62	77.43	364.76	523.81	1,521.72
5200	Insurance-General Liability/Property	\$1,750.00	0.00	2,036.00	0.00	2,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.00
5312	Social Committee and Events	\$1,000.00	99.12	113.05	0.00	212.17	159.45	0.00	195.85	355.30	0.00	416.81	0.00	416.81	0.00	0.00	213.49	213.49	1,197.77
5350	Website Host	\$410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.40	0.00	410.40	410.40
Tax Expenses																			
5410	Property Tax	\$70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	0.00	0.00	1.22	1.22
5420	Tax Preparation	\$175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
5430	Sec of State-Annual Reg	\$50.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Utilitie Expenses																			
6234	Electricity	\$1,200.00	113.94	106.48	93.91	314.33	90.51	84.38	85.68	260.57	95.89	106.24	103.77	305.90	87.28	90.27	99.21	276.76	1,157.56
6334	Water & Sewer(Irrigation)	\$18,000.00	0.00	11.60	29.30	40.90	0.00	52.90	71.78	124.68	0.00	731.40	873.00	1,604.40	701.90	320.76	19.86	1,042.52	2,812.50
6335	Water & Sewer(Clubhouse)	\$500.00	0.00	20.44	18.50	38.94	0.00	18.50	18.50	37.00	0.00	36.52	260.75	297.27	136.62	0.00	0.00	136.62	509.83
6350	Gas	\$1,270.00	149.66	228.58	152.71	530.95	101.56	82.25	77.54	261.35	73.31	75.67	73.49	222.47	75.46	77.74	89.55	242.75	1,257.52
6360	Cable(Wi-Fi)	\$900.00	73.56	73.56	73.56	220.68	73.56	73.56	73.56	220.68	73.56	113.56	113.56	300.68	113.56	113.56	113.56	340.68	1,082.72
Clubhouse Expenses																			
6500	Clubhouse Cleaning	\$1,350.00	125.00	75.00	200.00	400.00	0.00	125.00	0.00	125.00	0.00	375.00	25.00	400.00	100.00	175.00	0.00	275.00	1,200.00
6510	Clubhouse Supplies	\$600.00	0.00	0.00	0.00	0.00	14.74	0.00	352.78	367.52	0.00	0.00	0.00	0.00	0.00	157.28	228.26	385.54	753.06
Landscaping & Grounds																			
7000	Landscaping - Contract	\$67,980.00	5,445.00	5,445.00	5,445.00	16,335.00	5,445.00	5,445.00	5,445.00	16,335.00	5,642.00	5,642.00	5,642.00	16,926.00	5,642.00	5,642.00	5,642.00	16,926.00	66,522.00
7005	Landscaping irrigation	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7007	Landscaping-Upgrades/improvements	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7010	Grounds Maintenance-Misc	\$4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	921.90	1,571.90	0.00	0.00	0.00	0.00	1,571.90
7015	Landscaping-Mulch/Pinestraw	\$26,000.00	0.00	0.00	0.00	0.00	16,900.00	0.00	0.00	16,900.00	0.00	0.00	7,280.00	7,280.00	0.00	0.00	0.00	0.00	24,180.00
7020	Seasonal Flowers	\$500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7025	Irrigation Maint.	\$3,000.00	0.00	0.00	0.00	0.00	1,470.75	3,860.74	1,784.80	7,116.29	0.00	2,635.00	0.00	2,635.00	0.00	0.00	75.00	75.00	9,826.29
7026	Landscaping-Slope Maint.	\$3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7027	Backflow test	\$1,000.00	0.00	95.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
Maintenance Expenses																			
8100	Well Consult(maint)	\$2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8150	Amenity Maint	\$0.00										204.00	0.00	204.00	0.00	0.00	0.00	0.00	204.00
8510	Trash Removal	\$15,000.00	1,216.70	1,216.70	1,216.70	3,650.10	1,226.70	1,236.70	1,216.70	3,680.10	1,226.70	1,226.70	1,226.70	3,680.10	1,226.70	1,296.00	1,296.00	3,818.70	14,829.00
8515	Pest Control	\$400.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	400.00
8520	Termite bond	\$8,100.00	0.00	318.00	468.00	786.00	1,245.00	418.00	777.00	2,440.00	0.00	927.00	1,095.00	2,022.00	1,068.00	1,218.00	1,113.00	3,399.00	8,647.00
Association Management																			
8600	Management fee	\$8,100.00	675.00	675.00	675.00	2,025.00	675.00	675.00	675.00	2,025.00	675.00	675.00	675.00	2,025.00	675.00	675.00	675.00	2,025.00	8,100.00
Reserves																			
9001	Transfer to Reserve	\$26,515.00	2,209.58	2,209.58	2,209.58	6,628.74	2,209.58	2,209.58	2,209.58	6,628.74	2,209.58	2,209.58	2,209.58	6,628.74	27,209.58	2,209.58	2,209.58	31,628.74	51,514.96
Total Reserve			83,764.64	86,047.39	88,327.08		90,613.71	92,899.68	95,190.01		97,479.74	99,798.51	102,203.34		133,673.00	136,360.20	138,822.64		
TOTAL EXPENSE		\$170,755.00	8,029.74	11,286.91	9,810.51	29,127.16	27,618.54	12,378.82	10,854.33	50,851.69	7,828.12	13,896.08	18,477.45	40,201.65	9,909.36	10,353.44	10,114.69	30,377.49	150,557.99
NET INCOME			11543.43	5063.20	7999.54	24526.17	(11552.45)	4961.93	6838.82	162.30	9884.87	3829.17	(2004.22)		6181.58	6733.24	6038.17	18952.99	55,592.28