

BLee

11/8/2017

	2015 Actual	2016 Actual	2017 YTD Aug	2017 Proj	2017 Budget	2018 Proposed
		2016	2017	2017	2017	2018
REVENUE						
3100	HOA Assessments	\$ 53,002.00	\$ 113,088.49	\$ 84,653.00	\$ 112,608.00	\$ 113,688.00
3101	HOA Assessments-Lots	\$ 4,080.00	\$ 1,266.87	\$ 34.10	\$ 45.47	\$ 1,080.00
3300	Declarant Contributions	\$ -	\$ 20,902.71	\$ -	\$ -	\$ -
3610	Late Fee Revenue	\$ 621.00	\$ 579.25	\$ 1,125.00	\$ 1,500.00	\$ 500.00
3612	Violation Fee Income	\$ -	\$ -	\$ -	\$ -	\$ -
3615	NSF Check Fee Income	\$ -	\$ -	\$ 40.00	\$ 53.33	\$ -
3630	Other Revenue	\$ 64.00	\$ 108.75	\$ -	\$ -	\$ -
3650	Fine Income	\$ -	\$ 75.00	\$ -	\$ -	\$ -
3690	Accounting Fees	\$ 1.80	\$ -	\$ -	\$ -	\$ -
3695	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3805	Savings Interest	\$ -	\$ 21.44	\$ 29.45	\$ 39.27	\$ 25.00
3900	Transfer from Operating	\$ -	\$ 29,333.35	\$ 1,686.95	\$ 2,249.27	\$ -
TOTAL REVENUE						
		\$ 57,768.80	\$ 165,375.86	\$ 87,568.50	\$ 116,495.33	\$ 115,293.00
EXPENSES						
4130	Trash Removal Service	\$ 5,003.00	\$ 9,246.89	\$ 6,716.20	\$ 8,954.93	\$ 9,124.56
4400	Utilities - Electricity	\$ 234.00	\$ 106.00	\$ 87.70	\$ 116.93	\$ 300.00
4440	Utilities - Water	\$ 15,349.00	\$ 18,930.38	\$ 12,683.99	\$ 15,220.79	\$ 16,000.00
4520	Landscape Contract	\$ 20,956.00	\$ 40,500.00	\$ 25,262.91	\$ 33,683.88	\$ 32,000.00
4525	Common Area Maint	\$ -	\$ 1,535.95	\$ 962.30	\$ 1,283.07	\$ 1,850.00
4530	Landscaping Extras	\$ 511.00	\$ 404.83	\$ 969.41	\$ 1,292.55	\$ 1,200.00
4536	Pond Mosquito	\$ -	\$ 3,712.89	\$ 153.45	\$ 204.60	\$ 1,950.00
4540	Snow Removal	\$ 1,368.00	\$ 3,963.50	\$ 507.50	\$ 676.67	\$ 5,000.00
4560	Tree/Shrub Maint.	\$ -	\$ 654.88	\$ 3,292.79	\$ 4,390.39	\$ 2,075.00
4570	Sprinkler/Irrigation Repair/Maint.	\$ 5,294.00	\$ 2,117.96	\$ 5,548.04	\$ 7,397.39	\$ 5,000.00
4575	Drainage Sys Repair/Maint.	\$ 2,165.00	\$ -	\$ -	\$ -	\$ -
5020	Admin - Accounting	\$ 295.00	\$ 500.00	\$ 150.00	\$ 200.00	\$ -
5030	Admin - Legal Fees	\$ -	\$ 1,460.00	\$ -	\$ -	\$ 1,000.00
5040	Admin - Management Fees	\$ 5,725.00	\$ 10,350.00	\$ 8,955.00	\$ 11,940.00	\$ 11,940.00
5075	Admin -Tax Consulting Fees	\$ -	\$ 295.00	\$ 300.00	\$ 400.00	\$ 350.00
5077	Admin - Holiday Lighting	\$ -	\$ 1,509.00	\$ -	\$ -	\$ 750.00
5080	Admin - Other	\$ -	\$ -	\$ 126.55	\$ 168.73	\$ 500.00
5100	Office - General- Mgt Extras	\$ 727.00	\$ 1,568.64	\$ 878.02	\$ 1,170.69	\$ 1,000.00
5150	Office - Entertainment - Social Commit	\$ -	\$ 148.94	\$ 396.24	\$ 528.32	\$ 1,000.00
7500	Fixed Expenses - Insurance	\$ 426.00	\$ 2,291.00	\$ 2,899.72	\$ 2,899.72	\$ 2,600.00
9010	Bad Debt Expense	\$ -	\$ -	\$ 34.10	\$ 45.47	\$ -
9020	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES						
		\$ 58,053.00	\$ 99,295.86	\$ 69,923.92	\$ 90,574.12	\$ 92,364.56
9300	Reserve Growth	\$ 900.00	\$ 29,333.35	\$ 1,686.95	\$ 11,118.03	\$ 20,243.44
930X	Reserve Growth Alley Lots	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,080.00
9301	Reserve Expense - Fence Painting	\$ -	\$ -	\$ 12,715.22	\$ 12,715.22	\$ 12,750.00
9302	Reserve Expense - Landscape	\$ -	\$ -	\$ 1,087.96	\$ 1,087.96	\$ 2,000.00
TOTAL EXPENSE + RESERVE CONTRIBU						
		\$ 58,953.00	\$ 128,629.21	\$ 85,414.05	\$ 116,495.33	\$ 115,293.00
NET INCOME <LOSS>						
		\$ -	\$ 36,746.65	\$ 2,154.45	\$ 0.00	\$ -
CONFIRMATION OF CASH BALANCES:						
	Cash - Checking	\$ -	\$ -	\$ 19,168.60	\$ -	\$ -
	Cash - MM Guaranty Bank	\$ -	\$ -	\$ 29,134.44	\$ -	\$ -
ACTUAL CASH BALANCES						
		\$ -	\$ -	\$ -	\$ -	\$ -