

MONTHLY FINANCIAL STATEMENT

(as of August 31, 2011)

	YEAR TO DATE	BUDGETED YTD	DIFFERENCE	2011 BUDGET
INCOME				
Homeowner's Dues	\$143,115.79	\$139,614.72	\$3,501.07	\$150,528.00
Interest Income	\$2,508.91	\$933.36	\$1,575.55	\$1,400.00
Other Income	\$358.00	\$400.00	(\$42.00)	\$600.00
Special Assessment	\$683.01	\$666.64	\$16.37	\$1,000.00
Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME:	\$146,665.71	\$141,614.72	\$5,050.99	\$153,528.00
EXPENSES				
GENERAL OPERATING				
Office/Operating Supplies	\$865.15	\$150.00	\$715.15	\$225.00
Postage & Copies	\$260.45	\$1,333.36	(\$1,072.91)	\$2,000.00
Legal & Accounting	\$2,518.75	\$1,166.64	\$1,352.11	\$1,750.00
Management Fees	\$1,800.00	\$1,800.00	\$0.00	\$3,600.00
Subtotal:	\$5,444.35	\$4,450.00	\$994.35	\$7,575.00
MAINTENANCE				
Grounds Maintenance:				
Grounds	\$13,256.65	\$9,333.36	\$3,923.29	\$14,000.00
Ponds	\$20,212.21	\$13,795.00	\$6,417.21	\$14,273.00
Walkways	\$0.00	\$15,916.64	(\$15,916.64)	\$23,875.00
Horticultural:				
Landscaping	\$2,488.14	\$6,776.00	(\$4,287.86)	\$10,165.00
Trees and Shrubs	\$5,151.45	\$5,000.00	\$151.45	\$7,500.00
Sprinklers	\$1,407.42	\$1,666.64	(\$259.22)	\$2,500.00
Utilities	\$8,544.91	\$7,364.00	\$1,180.91	\$14,000.00
Contractual Services:				
Fertilization/Weed Control	\$6,375.00	\$5,100.00	\$1,275.00	\$7,650.00
Mowing	\$34,650.00	\$32,266.64	\$2,383.36	\$48,400.00
Subtotal:	\$92,085.78	\$97,218.28	-\$5,132.50	\$142,363.00
OTHER				
Women's Club	\$540.00	\$540.00	\$0.00	\$540.00
Insurance:				
Liability	\$0.00	\$0.00	\$0.00	\$1,250.00
Officers & Directors	\$0.00	\$0.00	\$0.00	\$1,250.00
Taxes:				
Property/Income	\$0.00	\$140.00	(\$140.00)	\$250.00
Miscellaneous	\$260.58	\$200.00	\$60.58	\$300.00
Subtotal:	\$800.58	\$880.00	(\$79.42)	\$3,590.00
TOTAL EXPENSES:	\$98,330.71	\$102,548.28	(\$4,217.57)	\$153,528.00

INVESTMENT AND CASH BALANCES

CD	\$10,944.31
Checking Account	\$50,304.92
TOTAL:	\$61,249.23