

MONTHLY FINANCIAL STATEMENT

(as of November 30, 2011)

	YEAR TO DATE	BUDGETED YTD	DIFFERENCE	2011 BUDGET
INCOME				
Homeowner's Dues	\$151,707.14	\$149,775.36	\$1,931.78	\$150,528.00
Interest Income	\$3,549.49	\$1,283.37	\$2,266.12	\$1,400.00
Other Income	\$488.00	\$550.00	(\$62.00)	\$600.00
Special Assessment	\$833.01	\$916.63	(\$83.62)	\$1,000.00
Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME:	\$156,577.64	\$152,525.36	\$4,052.28	\$153,528.00
EXPENSES				
GENERAL OPERATING				
Office/Operating Supplies	\$865.15	\$206.25	\$658.90	\$225.00
Postage & Copies	\$292.72	\$1,833.37	(\$1,540.65)	\$2,000.00
Legal & Accounting	\$2,749.25	\$1,604.13	\$1,145.12	\$1,750.00
Management Fees	\$2,700.00	\$2,700.00	\$0.00	\$3,600.00
Subtotal:	\$6,607.12	\$6,343.75	\$263.37	\$7,575.00
MAINTENANCE				
Grounds Maintenance:				
Grounds	\$15,080.34	\$12,833.37	\$2,246.97	\$14,000.00
Ponds	\$20,713.21	\$14,273.00	\$6,440.21	\$14,273.00
Walkways	\$10,421.00	\$21,885.38	(\$11,464.38)	\$23,875.00
Horticultural:				
Landscaping	\$2,967.71	\$9,317.00	(\$6,349.29)	\$10,165.00
Trees and Shrubs	\$7,551.45	\$6,875.00	\$676.45	\$7,500.00
Sprinklers	\$1,507.42	\$2,291.63	(\$784.21)	\$2,500.00
Utilities	\$13,454.14	\$11,900.00	\$1,554.14	\$14,000.00
Contractual Services:				
Fertilization/Weed Control	\$7,650.00	\$7,650.00	\$0.00	\$7,650.00
Mowing	\$46,500.00	\$44,366.63	\$2,133.37	\$48,400.00
Subtotal:	\$125,845.27	\$131,392.01	(\$5,546.74)	\$142,363.00
OTHER				
Women's Club	\$540.00	\$540.00	\$0.00	\$540.00
Insurance:				
Liability	\$1,188.50	\$1,250.00	(\$61.50)	\$1,250.00
Officers & Directors	\$1,188.50	\$1,250.00	(\$61.50)	\$1,250.00
Taxes:				
Property/Income	\$354.90	\$140.00	\$214.90	\$250.00
Miscellaneous	\$260.58	\$275.00	(\$14.42)	\$300.00
Subtotal:	\$3,532.48	\$3,455.00	\$77.48	\$3,590.00
TOTAL EXPENSES:	\$135,984.87	\$141,190.76	(\$5,205.89)	\$153,528.00

INVESTMENT AND CASH BALANCES

CD	\$20,961.57
Checking Account	\$12,780.46
TOTAL:	\$33,742.03