

MONTHLY FINANCIAL STATEMENT

(as of October 31, 2011)

	YEAR TO DATE	BUDGETED YTD	DIFFERENCE	2011 BUDGET
INCOME				
Homeowner's Dues	\$150,362.47	\$149,022.72	\$1,339.75	\$150,528.00
Interest Income	\$3,380.16	\$1,166.70	\$2,213.46	\$1,400.00
Other Income	\$488.00	\$500.00	(\$12.00)	\$600.00
Special Assessment	\$833.01	\$833.30	(\$0.29)	\$1,000.00
Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME:	\$155,063.64	\$151,522.72	\$3,540.92	\$153,528.00
EXPENSES				
GENERAL OPERATING				
Office/Operating Supplies	\$865.15	\$187.50	\$677.65	\$225.00
Postage & Copies	\$292.72	\$1,666.70	(\$1,373.98)	\$2,000.00
Legal & Accounting	\$2,671.25	\$1,458.30	\$1,212.95	\$1,750.00
Management Fees	\$2,700.00	\$2,700.00	\$0.00	\$3,600.00
Subtotal:	\$6,529.12	\$6,012.50	\$516.62	\$7,575.00
MAINTENANCE				
Grounds Maintenance:				
Grounds	\$14,724.07	\$11,666.70	\$3,057.37	\$14,000.00
Ponds	\$20,451.21	\$14,273.00	\$6,178.21	\$14,273.00
Walkways	\$9,471.00	\$19,895.80	(\$10,424.80)	\$23,875.00
Horticultural:				
Landscaping	\$2,967.71	\$8,470.00	(\$5,502.29)	\$10,165.00
Trees and Shrubs	\$7,551.45	\$6,250.00	\$1,301.45	\$7,500.00
Sprinklers	\$1,407.42	\$2,083.30	(\$675.88)	\$2,500.00
Utilities	\$11,674.35	\$11,046.00	\$628.35	\$14,000.00
Contractual Services:				
Fertilization/Weed Control	\$7,650.00	\$6,375.00	\$1,275.00	\$7,650.00
Mowing	\$42,550.00	\$40,333.30	\$2,216.70	\$48,400.00
Subtotal:	\$118,447.21	\$120,393.10	(\$1,945.89)	\$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	\$0.00	\$140.00	(\$140.00)	\$250.00
Miscellaneous	\$260.58	\$250.00	\$10.58	\$300.00
Subtotal:	\$3,177.58	\$3,430.00	(\$252.42)	\$3,590.00
TOTAL EXPENSES:	\$128,153.91	\$129,835.60	(\$1,681.69)	\$153,528.00

INVESTMENT AND CASH BALANCES

CD	\$35,954.18
Checking Account	\$4,102.03
TOTAL:	\$40,056.21