

MONTHLY FINANCIAL STATEMENT

(as of September 30, 2011)

	YEAR TO DATE	BUDGETED YTD	DIFFERENCE	2011 BUDGET
INCOME				
Homeowner's Dues	\$148,505.32	\$146,313.22	\$2,192.10	\$150,528.00
Interest Income	\$2,599.50	\$1,050.03	\$1,549.47	\$1,400.00
Other Income	\$384.00	\$450.00	(\$66.00)	\$600.00
Special Assessment	\$683.01	\$749.97	(\$66.96)	\$1,000.00
Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME:	\$152,171.83	\$148,563.22	\$3,608.61	\$153,528.00
EXPENSES				
GENERAL OPERATING				
Office/Operating Supplies	\$865.15	\$168.75	\$696.40	\$225.00
Postage & Copies	\$292.72	\$1,500.03	(\$1,207.31)	\$2,000.00
Legal & Accounting	\$2,619.25	\$1,312.47	\$1,306.78	\$1,750.00
Management Fees	\$2,700.00	\$2,700.00	\$0.00	\$3,600.00
Subtotal:	\$6,477.12	\$5,681.25	\$795.87	\$7,575.00
MAINTENANCE				
Grounds Maintenance:				
Grounds	\$14,469.64	\$10,500.03	\$3,969.61	\$14,000.00
Ponds	\$20,451.21	\$14,034.00	\$6,417.21	\$14,273.00
Walkways	\$9,471.00	\$17,906.22	(\$8,435.22)	\$23,875.00
Horticultural:				
Landscaping	\$2,967.71	\$7,623.00	(\$4,655.29)	\$10,165.00
Trees and Shrubs	\$7,551.45	\$5,625.00	\$1,926.45	\$7,500.00
Sprinklers	\$1,407.42	\$1,874.97	(\$467.55)	\$2,500.00
Utilities	\$10,117.73	\$9,240.00	\$877.73	\$14,000.00
Contractual Services:				
Fertilization/Weed Control	\$6,375.00	\$6,375.00	\$0.00	\$7,650.00
Mowing	\$38,600.00	\$36,299.97	\$2,300.03	\$48,400.00
Subtotal:	\$111,411.16	\$109,478.19	\$1,932.97	\$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	\$225.00	\$35.58	\$300.00
Subtotal:	\$800.58	\$905.00	(\$104.42)	\$3,590.00
TOTAL EXPENSES:	\$118,688.86	\$116,064.44	\$2,624.42	\$153,528.00

INVESTMENT AND CASH BALANCES

CD	\$35,947.04
Checking Account	\$10,450.16
TOTAL:	\$46,397.20