

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS	OF TOTAL	%	2011
ADMINISTRATIVE																
ANNUAL MEETING	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.02%		50
AUDIT	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	0.88%		2600
BAD DEBT	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	1.33%		6000
BANK CHARGES	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00	0.14%		420
CERTIFIED LETTERS	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00	0.24%		480
COPIES	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	1.20%		3600
INSURANCE	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	5.65%		18000
LEGAL CORPORATE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	0.30%		300
LEGAL INDIVIDUAL	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00	2.59%		9000
MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00	0.05%		210
MINUTES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	0.30%		600
OFFICE EXPENSE	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00	2.99%		900
POSTAGE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	1.99%		6000
TAXES	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.53%		1600
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SUBTOTAL ADMINISTRATIVE	8,045.00	5,095.00	19,445.00	2,445.00	2,495.00	2,445.00	2,445.00	2,585.00	2,445.00	2,445.00	2,445.00	2,445.00	54,780.00	18.21%		49760
CONTRACT SERVICES																
CLUBHOUSE CLEANING CONTRACT	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00	2.39%		7200
LANDSCAPE CONTRACT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	28,800.00	9.57%		28800
MANAGEMENT CONTRACT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	9.97%		30000
MOSQUITO CONTRACT	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00	1,800.00	0.60%		1800
POOL CONTRACT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00	15.96%		48000
POOL MONITOR	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	8,500.00	2.83%		0
SELF DEFENSE CLASS	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	1.00%		3000
STORAGE	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00	0.56%		1680
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SUBTOTAL CONTRACT SERVICES	9,890.00	9,890.00	9,890.00	9,890.00	11,890.00	11,890.00	11,890.00	11,890.00	11,890.00	10,190.00	9,890.00	9,890.00	128,980.00	42.87%		
MAINTENANCE																
BEAUTIFICATION COMMITTEE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.40%		1200
CLUBHOUSE MAINTENANCE	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00	1.79%		3000
COMMUNICATION COMMITTEE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	7.98%		24000
ELECTRICAL	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.40%		1200
EXTERMINATION	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.15%		450
LANDSCAPE / FORCE MOWS	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	0.10%		300
LANDSCAPE IMPROVEMENTS	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	633.50	5,033.50	1.67%	3000	
POOL COMMITTEE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.33%		1000
POOL REPAIRS	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	1.20%		6000
RECREATION COMMITTEE	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	1.00%	15000	
SIGNS	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	0.20%		300
SPONSORSHIPS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.66%	4000	
SPRINKLER	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	0.30%		600
SUPPLIES	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.40%		1200
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SUBTOTAL MAINTENANCE	7,300.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	4,083.50	49,883.50	16.58%		61250
UTILITIES																
ELECTRICITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	3.99%		14400
GAS	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	0.20%		600
TELEPHONE	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	0.80%	2400	
WATER	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00	2.39%	4800	
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SUBTOTAL UTILITIES	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	22,200.00	7.38%		22200
TOTAL EXPENSES	27,085.00	20,685.00	35,035.00	18,035.00	20,085.00	20,035.00	20,035.00	20,175.00	20,035.00	18,335.00	18,035.00	18,268.50	255,843.50	85.04%		253690
RESERVES																
RESERVES CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		26295
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SUBTOTAL RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0
SUBTOTAL EXPENSES & RESERVES	27,085.00	20,685.00	35,035.00	18,035.00	20,085.00	20,035.00	20,035.00	20,175.00	20,035.00	18,335.00	18,035.00	18,268.50	255,843.50	85.04%		279985

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS	OF TOTAL	2011
CAPITAL REPAIRS															
POOL REPAIRS	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	14.96%	0
TOTAL CAPITAL REPAIRS	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	14.96%	0
TOTAL EXPENSES, RESERVES & REPAIRS	72,085.00	20,685.00	35,035.00	18,035.00	20,085.00	20,035.00	20,035.00	20,175.00	20,035.00	18,335.00	18,035.00	18,268.50	300,843.50	100.00%	279985
INCOME															
INTEREST	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	0.10%	300
LATE FEES/FINES/LEGAL REIMB	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	0.80%	2,400.00
ANNUAL ASSESSMENTS \$423.50/\$270	294,243.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,243.50	97.81%	271585
ADVERTISEMENT	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	0.60%	1500
CLUBHOUSE RENTAL	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	0.60%	3000
POOL TAGS/SECTION 5/POOL RENTAL	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	0.10%	1200
TRANSFER RESERVES CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
TOTAL INCOME	294,793.50	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	300,843.50	100.00%	279985
INCOME VS. EXPENSE	222,708.50	(20,135.00)	(34,485.00)	(17,485.00)	(19,535.00)	(19,485.00)	(19,485.00)	(19,625.00)	(19,485.00)	(17,785.00)	(17,485.00)	(17,718.50)	0.00	0.00%	0

RESERVE ANALYSIS	2010	2011	2011	2011	2011
ENDING BALANCE	BEGINING BALANCE	FUNDING	EXPENDITURES	ENDING BALANCE	
RESERVES POOL	0.00	0.00	0.00	0.00	0.00
RESERVES CONTINGENCY	138,392.23	138,392.23	0.00	0.00	138,392.23
TOTAL RESERVES	138,392.23	138,392.23	0.00	0.00	138,392.23