

							Oct 25	Budget	Jan - Oct 25	YTD Budget	Annual Budget
Ordinary Income/Expense											
		Income									
		4100 Assessments									
		4105- Homeowner Dues					3,680.00	3,520.00	35,503.00	35,200.00	42,240.00
		4100 Assessments - Other					0.00		265.00		
		Total 4100 Assessments					3,680.00	3,520.00	35,768.00	35,200.00	42,240.00
		4115 Fees Charged									
		4110 Late Fees					20.00	0.00	180.00	0.00	0.00
		4140 Interest					19.45	0.00	88.80	0.00	0.00
		Total 4115 Fees Charged					39.45	0.00	268.80	0.00	0.00
		4150- Uncategorized Income									
		4160- Interest Income Operating					0.00		767.14		
		Total 4150- Uncategorized Income					0.00		767.14		
		4170- Transfer to Reserves					-85.00	-85.00	-850.00	-850.00	-1,020.00
		Total Income					3,634.45	3,435.00	35,953.94	34,350.00	41,220.00
		Gross Profit					3,634.45	3,435.00	35,953.94	34,350.00	41,220.00
		Expense									
		5100- Administrative Expenses									
		5105- Bank Service Charges					25.00		153.59		
		5110- Coupon Books					0.00	0.00	0.00	0.00	65.00
		5115- Filing Fees					0.00	0.00	25.00	100.00	250.00
		5120- Office Supplies					0.00	0.00	78.30	50.00	100.00
		5125- Printing & Reproduction					0.00	0.00	30.09	50.00	100.00
		5130- Postage & Delivery					0.00	50.00	19.64	100.00	100.00
		5135- Other Administrative Exp.									
		5425- Web Site					60.00	60.00	600.00	600.00	720.00
		Total 5135- Other Administrative Exp.					60.00	60.00	600.00	600.00	720.00
		5140- Audit & Tax Prep.					0.00	0.00	340.00	375.00	375.00
		5145- Misc. Expenses					0.00	0.00	0.00	0.00	0.00
		5160- North Master Dues					0.00	0.00	792.00	792.00	792.00
		Total 5100- Administrative Expenses					85.00	110.00	2,038.62	2,067.00	2,502.00

				5200- Professional Services					
				5210- Legal	0.00	0.00	1,241.00	0.00	0.00
				Total 5200- Professional Services	0.00	0.00	1,241.00	0.00	0.00
				5300- Landscape & Maint.					
				5305- Water Feature Mtce	0.00	250.00	1,500.00	1,750.00	2,000.00
				5320- Grounds Mtce. contract	700.00	750.00	3,500.00	5,250.00	6,000.00
				5325- Grounds Mtce / General	0.00	504.00	1,766.00	920.00	1,120.00
				5330- Grounds repair, Sprinkler	0.00	0.00	95.76	1,510.00	1,510.00
				5335- Holiday Lighting/ repairs	0.00	0.00	0.00	0.00	600.00
				5340- Native mowing	0.00	0.00	0.00	1,500.00	1,500.00
				5345- Snow Removal	0.00	900.00	2,457.30	3,600.00	5,400.00
				Total 5300- Landscape & Maint.	700.00	2,404.00	9,319.06	14,530.00	18,130.00
				5400- Property Management Fees					
				5410- Management Contract	800.00	825.00	8,000.00	8,250.00	9,900.00
				Total 5400- Property Management Fees	800.00	825.00	8,000.00	8,250.00	9,900.00
				5700- Insurance					
				5705- HOA Property Insurance	0.00	90.00	1,470.80	900.00	1,080.00
				Total 5700- Insurance	0.00	90.00	1,470.80	900.00	1,080.00
				6200- Utilities					
				6205- Electricity	74.51	90.00	655.95	980.00	1,060.00
				6210- Trash Removal	405.63	385.00	4,025.75	3,850.00	4,620.00
				6215 Water	258.81	450.00	2,464.06	3,654.00	3,928.00
				Total 6200- Utilities	738.95	925.00	7,145.76	8,484.00	9,608.00
				Total Expense	2,323.95	4,354.00	29,215.24	34,231.00	41,220.00
				Net Ordinary Income	1,310.50	-919.00	6,738.70	119.00	0.00
				Other Income/Expense					
				Other Income					
				6300- Total Reserve Revenue					
				6305- Reserve trfr frm Operatin	85.00	83.33	850.00	833.30	1,000.00
				6310- Reserve - Interest earned	0.41	0.43	635.43	740.95	995.30
				Total 6300- Total Reserve Revenue	85.41	83.76	1,485.43	1,574.25	1,995.30
				Total Other Income	85.41	83.76	1,485.43	1,574.25	1,995.30
				Other Expense					

			6250-Reserve (capital) expense					
			6252- Tract A restoration	0.00		0.00		
			Total 6250-Reserve (capital) expense	0.00		0.00		
			6400- Transfer to Operating acc	0.00		20,700.00		
			Total Other Expense	0.00		20,700.00		
		Net Other Income		85.41	83.76	-19,214.57	1,574.25	1,995.30
Net Income				1,395.91	-835.24	-12,475.87	1,693.25	1,995.30