	May 25	Budget	Jan - May 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Income					
4020-Assessment- Monthly	19,220.00	19,220.00	97,960.00	97,960.00	232,500.00
4170 Reserve Transfer	-3,208.37	-3,208.33	-16,041.85	-16,041.69	-38,500.00
4340--Interest-Reserves	0.00		367.86		
Income - Other	150.00		150.00		
Total Income	16,161.63	16,011.67	82,436.01	81,918.31	194,000.00
Total Income	16,161.63	16,011.67	82,436.01	81,918.31	194,000.00
Expense					
Administrative Expenses					
8020-Management fee	925.00	925.00	4,625.00	4,625.00	11,100.00
8024- Management- other	0.00	16.66	0.00	83.38	200.00
8040- Postage	14.87	0.00	14.87	0.00	50.00
8060- Copies/Printing/Supplies	0.00	25.00	163.57	125.00	300.00
8080-CPA Services	0.00	0.00	340.00	350.00	350.00
8081- Accounting Services	0.00	0.00	0.00	0.00	0.00
8100- Legal Expense	0.00	0.00	0.00	100.00	100.00
8190- Misc. Expense	50.00	0.00	250.00	0.00	0.00
8230- Bank Charges	2.00	8.33	97.91	41.69	100.00
Total Administrative Expenses	991.87	974.99	5,491.35	5,325.07	12,200.00
Building Maintenance					
5010-Building Mtce general	0.00	62.50	88.27	312.50	750.00
5015- Concrete repairs	0.00	0.00	0.00	0.00	0.00
5020-Roof Repairs	0.00	0.00	0.00	0.00	0.00
5030-Building Supplies	0.00	0.00	0.00	50.00	50.00
5040-Exterior Repairs	0.00	33.33	0.00	166.69	400.00
5060-Building Supplies	77.73	0.00	77.73	100.00	100.00
5060-Plumbing Repairs	0.00	33.33	0.00	166.69	400.00
5250-Exterior Pest control	0.00	0.00	0.00	0.00	0.00
5605- Light bulb, fixtures	0.00	0.00	0.00	25.00	100.00

5610- Gutter Repair/ cleaning	0.00	0.00	2,565.00	2,565.00	2,565.00
Total Building Maintenance	77.73	129.16	2,731.00	3,385.88	4,365.00
Insurance Expense					
8481- Property Insurance	8,571.37	8,571.66	42,856.85	42,858.38	102,860.00
8482- Workers Comp Policy	0.00	375.00	352.00	375.00	375.00
Total Insurance Expense	8,571.37	8,946.66	43,208.85	43,233.38	103,235.00
Landscaping and Groundskeeping					
6040-Landscape contract	0.00	1,843.75	1,706.00	3,687.50	14,750.00
6120-Irrigation repairs	0.00	300.00	765.00	700.00	1,500.00
6201-Trees, Sod, Plants	1,620.00	0.00	1,620.00	500.00	1,000.00
6202-Landscape general	350.00	200.00	735.00	400.00	1,200.00
6353-Snow Removal	0.00	0.00	5,786.00	7,000.01	14,000.00
Total Landscaping and Groundskeeping	1,970.00	2,343.75	10,612.00	12,287.51	32,450.00
pool/ Clubhouse Expenses					
7040-Pool Contract	975.00	625.00	2,925.00	1,250.00	5,000.00
7045- Pool Repairs	0.00	0.00	5.39	250.00	500.00
Total pool/ Clubhouse Expenses	975.00	625.00	2,930.39	1,500.00	5,500.00
Postage and Delivery	0.00		19.64		
Utilities					
7910-Electric	106.74	225.00	533.80	663.00	2,000.00
7920- Water / Sewer	0.00	2,700.00	6,714.13	7,700.00	17,000.00
7940 Trash Removal	641.53	625.00	3,217.67	3,125.00	7,500.00
7950- Cable Service	642.63	812.50	3,804.57	4,062.50	9,750.00
Total Utilities	1,390.90	4,362.50	14,270.17	15,550.50	36,250.00
Total Expense	13,976.87	17,382.06	79,263.40	81,282.34	194,000.00
Net Ordinary Income	2,184.76	-1,370.39	3,172.61	635.97	0.00
Other Income/Expense					
Other Income					
Reserve Income					
6305-Reserve Income	3,208.80		16,905.64		
Total Reserve Income	3,208.80		16,905.64		
Total Other Income	3,208.80		16,905.64		
Other Expense					

Reserve Expenses					
9155- Reserve-Paving	0.00	2,000.00	0.00	2,000.00	2,000.00
9165- Reserve Deck replace	0.00	5,000.00	0.00	5,000.00	5,000.00
9185-Landscape Design	0.00	0.00	3,415.00	3,415.00	3,415.00
9192-Gutter Helmet	0.00		17,413.20		
Total Reserve Expenses	0.00	7,000.00	20,828.20	10,415.00	10,415.00
Total Other Expense	0.00	7,000.00	20,828.20	10,415.00	10,415.00
Net Other Income	3,208.80	-7,000.00	-3,922.56	-10,415.00	-10,415.00
Net Income	**5,393.56**	**-8,370.39**	**-749.95**	**-9,779.03**	**-10,415.00**