Account	Jun 25	Budget	Jan - Jun 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Income					
4020-Assessment- Monthly	19,220.00	19,220.00	117,180.00	117,180.00	232,500.00
4170 Reserve Transfer	-3,208.37	-3,208.33	-19,250.22	-19,250.02	-38,500.00
4340--Interest-Reserves	0.00		367.86		
Income - Other	600.00		750.00		
Total Income	16,611.63	16,011.67	99,047.64	97,929.98	194,000.00
Total Income	16,611.63	16,011.67	99,047.64	97,929.98	194,000.00
Expense					
Administrative Expenses					
8020-Management fee	925.00	925.00	5,550.00	5,550.00	11,100.00
8024- Management- other	0.00	16.66	0.00	100.04	200.00
8040- Postage	0.00	0.00	14.87	0.00	50.00
8060- Copies/Printing/Supplies	9.07	25.00	172.64	150.00	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	300.00	0.00	0.00
8230- Bank Charges	14.00	8.33	111.91	50.02	100.00
Total Administrative Expenses	998.07	974.99	6,489.42	6,300.06	12,200.00
Building Maintenance					
5010-Building Mtce general	0.00	62.50	88.27	375.00	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	128.02	33.33	128.02	200.02	400.00
5060-Building Supplies	0.00	0.00	77.73	100.00	100.00
5060-Plumbing Repairs	0.00	33.33	0.00	200.02	400.00
5250-Exterior Pest control	0.00	0.00	0.00	0.00	0.00
5605- Light bulb, fixtures	0.00	25.00	0.00	50.00	100.00

5610- Gutter Repair/ cleaning	0.00	0.00	2,565.00	2,565.00	2,565.00
Total Building Maintenance	128.02	154.16	2,859.02	3,540.04	4,365.00
Insurance Expense					
8481- Property Insurance	8,571.37	8,571.66	51,428.22	51,430.04	102,860.00
8482- Workers Comp Policy	0.00	0.00	352.00	375.00	375.00
Total Insurance Expense	8,571.37	8,571.66	51,780.22	51,805.04	103,235.00
Landscaping and Groundskeeping					
6040-Landscape contract	1,706.00	1,843.75	3,412.00	5,531.25	14,750.00
6120-Irrigation repairs	0.00	200.00	765.00	900.00	1,500.00
6201-Trees, Sod, Plants	0.00	0.00	1,620.00	500.00	1,000.00
6202-Landscape general	1,160.00	200.00	1,895.00	600.00	1,200.00
6353-Snow Removal	0.00	0.00	5,786.00	7,000.01	14,000.00
Total Landscaping and Groundskeeping	2,866.00	2,243.75	13,478.00	14,531.26	32,450.00
pool/ Clubhouse Expenses					
7040-Pool Contract	975.00	625.00	3,900.00	1,875.00	5,000.00
7045- Pool Repairs	1,300.00	0.00	1,305.39	250.00	500.00
Total pool/ Clubhouse Expenses	2,275.00	625.00	5,205.39	2,125.00	5,500.00
Postage and Delivery	0.00		19.64		
Utilities					
7910-Electric	479.71	225.00	1,013.51	888.00	2,000.00
7920- Water / Sewer	3,866.41	0.00	10,580.54	7,700.00	17,000.00
7940 Trash Removal	646.06	625.00	3,863.73	3,750.00	7,500.00
7950- Cable Service	642.63	812.50	4,447.20	4,875.00	9,750.00
Total Utilities	5,634.81	1,662.50	19,904.98	17,213.00	36,250.00
Total Expense	20,473.27	14,232.06	99,736.67	95,514.40	194,000.00
Net Ordinary Income	-3,861.64	1,779.61	-689.03	2,415.58	0.00
Other Income/Expense					
Other Income					
Reserve Income					
6305-Reserve Income	3,482.92		20,388.56		
Total Reserve Income	3,482.92		20,388.56		
Total Other Income	3,482.92		20,388.56		
Other Expense					

Reserve Expenses					
9155- Reserve-Paving	0.00	0.00	0.00	2,000.00	2,000.00
9156- Reserve Concrete	8,481.33		8,481.33		
9165- Reserve Deck replace	0.00	0.00	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	8,481.33	0.00	29,309.53	10,415.00	10,415.00
Total Other Expense	8,481.33	0.00	29,309.53	10,415.00	10,415.00
Net Other Income	-4,998.41	0.00	-8,920.97	-10,415.00	-10,415.00
Net Income	**-8,860.05**	**1,779.61**	**-9,610.00**	**-7,999.42**	**-10,415.00**