

	<u>Apr 26</u>	<u>Budget</u>	<u>Jan-Apr 26</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Arrears payments	635.00		8,780.00		
Late Fees	150.00		855.00		
Monthly Dues-Regular	39,850.00	41,820.00	151,588.10	167,280.00	501,840.00
Storage fee revenue	0.00		50.00		
Transfer fees	0.00		600.00		
Total Income	<u>40,635.00</u>	<u>41,820.00</u>	<u>161,873.10</u>	<u>167,280.00</u>	<u>501,840.00</u>
Gross Profit	<u>40,635.00</u>	<u>41,820.00</u>	<u>161,873.10</u>	<u>167,280.00</u>	<u>501,840.00</u>
Expense					
Administrative					
Accounting fees	500.00	500.00	2,000.00	2,000.00	6,000.00
Community Events	0.00	15.00	0.00	80.00	180.00
Insurance Expense	0.00	212.67	2,552.00	850.67	2,552.00
Legal	0.00	50.00	0.00	200.00	600.00
Office/Meeting expenses	0.00	66.67	34.99	266.67	800.00
Transfer Fees Exp	1.00	1.00	4.00	4.00	12.00
Total Administrative	<u>501.00</u>	<u>848.33</u>	<u>4,590.99</u>	<u>3,381.33</u>	<u>10,144.00</u>
Grounds Maintenance					
Common area maintenance	200.00	350.00	213.02	1,400.00	4,200.00
Lawn Contract	4,735.00	4,735.50	18,940.00	18,942.00	56,828.00
Tree Maintenance	0.00	200.00	260.57	800.00	2,400.00
Total Grounds Maintenance	<u>4,935.00</u>	<u>5,265.50</u>	<u>19,413.59</u>	<u>21,142.00</u>	<u>63,428.00</u>
Structure Maintenance					
Building & Maint.	500.00	2,000.00	7,330.34	8,000.00	24,000.00
Plumbing	8,908.38	2,000.00	12,741.30	8,000.00	24,000.00
Total Structure Maintenance	<u>9,408.38</u>	<u>4,000.00</u>	<u>20,071.64</u>	<u>16,000.00</u>	<u>48,000.00</u>
Utilities Expenses					
Cable	7,904.96	7,604.96	31,619.84	31,619.84	94,859.52
Electric	1,430.75	1,587.00	5,629.51	6,348.00	19,044.00
Telephone Expense	34.38	30.00	136.92	120.00	360.00
Water/Sewer	16,821.29	17,387.00	70,745.04	69,548.00	208,844.00
Web Site	0.00	6.25	15.00	25.00	75.00
Total Utilities Expenses	<u>26,191.38</u>	<u>26,915.21</u>	<u>108,146.31</u>	<u>107,660.84</u>	<u>322,982.52</u>
Z-Transfers					
Transfer to reserves	5,190.00	4,920.00	20,160.00	19,680.00	59,040.00
Total Z-Transfers	<u>5,190.00</u>	<u>4,920.00</u>	<u>20,160.00</u>	<u>19,680.00</u>	<u>59,040.00</u>
Total Expense	<u>46,225.76</u>	<u>41,866.04</u>	<u>172,382.53</u>	<u>167,864.17</u>	<u>503,582.52</u>
Ordinary Income	<u>-5,590.76</u>	<u>-146.04</u>	<u>-10,509.43</u>	<u>-584.17</u>	<u>-1,752.52</u>
Income	<u>-5,590.76</u>	<u>-146.04</u>	<u>-10,509.43</u>	<u>-584.17</u>	<u>-1,752.52</u>

Checking
 Beginning \$67,760.62
 Ending \$61,479.86

Reserve
 \$188,688.68
 Remedy Pest -266.00
 From BofA +\$5,190.00
 Interest + \$15.50
 Ending \$193,628.18