	Feb 26	Budget	Jan-Feb 26	YTD Budget	Annual Budget
dinary Income/Expense					
Income					
Arrears payments	1,265.00		7,635.00		
Late Fees	135.00		655.00		
Monthly Dues-Regular	41,494.55	41,820.00	76,935.10	83,640.00	501,840.00
Storage fee revenue	50.00		50.00		
Transfer fees	200.00		600.00		
Total Income	43,144.55	41,820.00	85,875.10	83,640.00	501,840.00
Gross Profit	43,144.55	41,820.00	85,875.10	83,640.00	501,840.00
Expense					
Administrative					
Accounting fees	500.00	500.00	1,000.00	1,000.00	6,000.00
Community Events	0.00	15.00	0.00	30.00	180.00
Insurance Expense	0.00	212.67	2,552.00	425.33	2,552.00
Legal	0.00	50.00	0.00	100.00	600.00
Office/Meeting expenses	0.00	66.67	20.37	133.33	800.00
Transfer Fees Exp	1.00	1.00	2.00	2.00	12.00
Total Administrative	501.00	845.33	3,574.37	1,690.67	10,144.00
Grounds Maintenance					
Common area maintenance	0.00	350.00	73.02	700.00	4,200.00
Lawn Contract	4,735.00	4,735.50	9,470.00	9,471.00	56,826.00
Tree Maintenance	0.00	200.00	260.57	400.00	2,400.00
Total Grounds Maintenance	4,735.00	5,285.50	9,803.59	10,571.00	63,426.00
Structure Maintenance					
Building & Maint.	1,284.23	2,000.00	5,086.35	4,000.00	24,000.00
Plumbing	200.00	2,000.00	3,832.92	4,000.00	24,000.00
Total Structure Maintenance	1,484.23	4,000.00	8,919.27	8,000.00	48,000.00
Utilities Expenses					
Cable	7,904.96	7,904.96	15,809.92	15,809.92	94,859.52
Electric	1,414.49	1,587.00	2,767.81	3,174.00	19,044.00
Telephone Expense	34.18	30.00	68.36	60.00	360.00
Water/Sewer	17,743.19	17,387.00	36,095.60	34,774.00	208,644.00
Web Site	0.00	6.25	0.00	12.50	75.00
Total Utilities Expenses	27,096.82	26,915.21	54,741.69	53,830.42	322,982.52
Z-Transfers					
Transfer to reserves	4,950.00	4,920.00	10,290.00	9,840.00	59,040.00
Total Z-Transfers	4,950.00	4,920.00	10,290.00	9,840.00	59,040.00
Total Expense	38,767.05	41,966.04	87,328.92	83,932.09	503,592.52
t Ordinary Income	4,377.50	-146.04	-1,453.82	-292.09	-1,752.52
t Income	**4,377.50**	**-146.04**	**-1,453.82**	**-292.09**	**-1,752.52**

	Checking		Reserve
Beginning	$58,990.44		$177,119.18
		Interest	+14.37
		Transfer BofA	+ $10,290.00
		Integerity Tree	-850.00
		Paragon Landscaping	- $12,463.50
Ending	$63,499.92	Ending	187,635.09