	Mar 26	Budget	Jan-Mar 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Arrears payments	510.00		8,145.00		
Late Fees	50.00		705.00		
Monthly Dues-Regular	34,803.00	41,820.00	111,738.10	125,460.00	501,840.00
Storage fee revenue	0.00		50.00		
Transfer fees	0.00		600.00		
Total Income	35,363.00	41,820.00	121,238.10	125,460.00	501,840.00
Gross Profit	35,363.00	41,820.00	121,238.10	125,460.00	501,840.00
Expense					
Administrative					
Accounting fees	500.00	500.00	1,500.00	1,500.00	6,000.00
Community Events	0.00	15.00	0.00	45.00	180.00
Insurance Expense	0.00	212.67	2,552.00	638.00	2,552.00
Legal	0.00	50.00	0.00	150.00	600.00
Office/Meeting expenses	14.62	66.67	34.99	200.00	800.00
Transfer Fees Exp	1.00	1.00	3.00	3.00	12.00
Total Administrative	515.62	845.33	4,089.99	2,536.00	10,144.00
Grounds Maintenance					
Common area maintenance	-60.00	350.00	13.02	1,050.00	4,200.00
Lawn Contract	4,735.00	4,735.50	14,205.00	14,206.50	56,826.00
Tree Maintenance	0.00	200.00	260.57	600.00	2,400.00
Total Grounds Maintenance	4,675.00	5,285.50	14,478.59	15,856.50	63,426.00
Structure Maintenance					
Building & Maint.	1,743.99	2,000.00	6,830.34	6,000.00	24,000.00
Plumbing	0.00	2,000.00	3,832.92	6,000.00	24,000.00
Total Structure Maintenance	1,743.99	4,000.00	10,663.26	12,000.00	48,000.00
Utilities Expenses					
Cable	7,904.96	7,904.96	23,714.88	23,714.88	94,859.52
Electric	1,430.95	1,587.00	4,198.76	4,761.00	19,044.00
Telephone Expense	34.18	30.00	102.54	90.00	360.00
Water/Sewer	17,828.15	17,387.00	53,923.75	52,161.00	208,644.00
Web Site	15.00	6.25	15.00	18.75	75.00
Total Utilities Expenses	27,213.24	26,915.21	81,954.93	80,745.63	322,982.52
Z-Transfers					
Transfer to reserves	4,680.00	4,920.00	14,970.00	14,760.00	59,040.00
Total Z-Transfers	4,680.00	4,920.00	14,970.00	14,760.00	59,040.00
Total Expense	38,827.85	41,966.04	126,156.77	125,898.13	503,592.52
Net Ordinary Income	-3,464.85	-146.04	-4,918.67	-438.13	-1,752.52
Net Income	-3,464.85	-146.04	-4,918.67	-438.13	-1,752.52

	Checking		Reserve
Beginning	$63,499.92		$188,688.68
		From BofA	+4,680.00
		Interest	+ 15.72
		Remedy Pest	-367.00
		Remedy Pest	- 266.00
Ending	$67,760.62	Ending	$188,688.68