

Ordinary Income/Expense	Jul 2020	Budget	Jan-Mar 2020	1 to Budget	Annual Budget
Income					
Arrears payments	510.00		10,055.00		
Late Fees	20.00		975.00		
Monthly Dues-Regular	28,550.00	41,820.00	223,433.10	250,920.00	501,840.00
Storage fee revenue	0.00		50.00		
Transfer fees	400.00		1,600.00		
Total income	29,480.00	41,820.00	236,113.10	250,920.00	501,840.00
Gross Profit	29,480.00	41,820.00	236,113.10	250,920.00	501,840.00
Expense					
Administrative					
Accounting fees	500.00	500.00	3,000.00	3,000.00	6,000.00
Community Events	0.00	15.00	0.00	90.00	180.00
Insurance Expense	0.00	212.67	2,552.00	1,276.00	2,552.00
Legal	0.00	50.00	0.00	300.00	600.00
Office/Meeting expenses	35.96	66.67	439.60	400.00	800.00
Transfer Fees Exp	2.00	1.00	7.00	6.00	12.00
Total Administrative	537.96	845.33	5,998.60	5,072.00	10,144.00
Grounds Maintenance					
Common area maintenance	0.00	350.00	213.02	2,100.00	4,200.00
Lawn Contract	4,735.00	4,735.50	28,410.00	28,413.00	56,826.00
Tree Maintenance	440.00	200.00	850.57	1,200.00	2,400.00
Total Grounds Maintenance	5,175.00	5,285.50	29,473.59	31,713.00	63,426.00
Structure Maintenance					
Building & Maint.	739.07	2,000.00	8,669.41	12,000.00	24,000.00
Plumbing	2,003.28	2,000.00	18,397.03	12,000.00	24,000.00
Total Structure Maintenance	2,742.35	4,000.00	27,066.44	24,000.00	48,000.00
Utilities Expenses					
Cable	7,904.96	7,904.96	47,429.76	47,429.76	94,859.52
Electric	1,431.80	1,587.00	8,492.26	9,522.00	19,044.00
Telephone Expense	34.18	30.00	205.28	180.00	360.00
Water/Sewer	10,704.70	17,387.00	96,414.67	104,322.00	208,644.00
Web Site	0.00	6.25	15.00	37.50	75.00
Total Utilities Expenses	20,075.64	26,915.21	152,556.97	161,491.26	322,982.52
Z-Transfers					
Transfer to reserves	8,640.00	4,920.00	29,610.00	29,520.00	59,040.00
Total Z-Transfers	8,640.00	4,920.00	29,610.00	29,520.00	59,040.00
Total Expense	37,170.95	41,966.04	244,705.60	251,796.26	503,592.52
Net Ordinary Income	-7,690.95	-146.04	-8,592.50	-876.26	-1,752.52
Net income	-7,690.95	-146.04	-8,592.50	-876.26	-1,752.52

Checking	Reserve
\$74,245.00	Beginning
	\$191,419.56
	+810.00
	+4,350.00
	+4,290.00
	+ 15.48 interest
	-8,415.00 Integrity Tree
\$70,736.79	Ending
	\$ 192,470.04