

Cash Flow and Budget

	May 26	Budget	Jan-May 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Arrears payments	765.00		9,545.00		
Late Fees	100.00		955.00		
Monthly Dues-Regular	43,295.00	41,820.00	194,883.10	209,100.00	501,840.00
Storage fee revenue	0.00		50.00		
Transfer fees	600.00		1,200.00		
Total Income	44,760.00	41,820.00	206,633.10	209,100.00	501,840.00
Gross Profit	44,760.00	41,820.00	206,633.10	209,100.00	501,840.00
Expense					
Administrative					
Accounting fees	500.00	500.00	2,500.00	2,500.00	6,000.00
Community Events	0.00	15.00	0.00	75.00	180.00
Insurance Expense	0.00	212.67	2,552.00	1,063.33	2,552.00
Legal	0.00	50.00	0.00	250.00	600.00
Office/Meeting expenses	368.65	66.67	403.64	333.33	800.00
Transfer Fees Exp	1.00	1.00	5.00	5.00	12.00
Total Administrative	869.65	845.33	5,460.64	4,226.67	10,144.00
Grounds Maintenance					
Common area maintenance	0.00	350.00	213.02	1,750.00	4,200.00
Lawn Contract	4,735.00	4,735.50	23,675.00	23,677.50	56,826.00
Tree Maintenance	150.00	200.00	410.57	1,000.00	2,400.00
Total Grounds Maintenance	4,885.00	5,285.50	24,298.59	26,427.50	63,426.00
Structure Maintenance					
Building & Maint.	600.00	2,000.00	7,930.34	10,000.00	24,000.00
Plumbing	3,652.45	2,000.00	16,393.75	10,000.00	24,000.00
Total Structure Maintenance	4,252.45	4,000.00	24,324.09	20,000.00	48,000.00
Utilities Expenses					
Cable	7,904.96	7,904.96	39,524.80	39,524.80	94,859.52
Electric	1,430.95	1,587.00	7,060.46	7,935.00	19,044.00
Telephone Expense	34.18	30.00	171.10	150.00	360.00
Water/Sewer	14,964.93	17,387.00	85,709.97	86,935.00	208,644.00
Web Site	0.00	6.25	15.00	31.25	75.00
Total Utilities Expenses	24,335.02	26,915.21	132,481.33	134,576.05	322,982.52
Z-Transfers					
Transfer to reserves	810.00	4,920.00	20,970.00	24,600.00	59,040.00
Total Z-Transfers	810.00	4,920.00	20,970.00	24,600.00	59,040.00
Total Expense	35,152.12	41,966.04	207,534.65	209,830.22	503,592.52
Net Ordinary Income	9,607.88	-146.04	-901.55	-730.22	-1,752.52
Net Income	9,607.88	-146.04	-901.55	-730.22	-1,752.52

CHECKING

\$61,479.86

Interest
Functional Deck

\$74,246.00

RESERVE

\$193,628.18

+ 16.38

- 2,225.00 (gutter cleaning)

\$191,419.56