

TAYLOR'S RIDGE ACTUAL OPERATING EXPENSES & INCOME - 2020

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Actual Expenses/ Deposits	BUDGET	% Budget Used	Diff
Landscape Maintenance	\$1,672.44	\$727.62	\$836.22	\$836.22	\$836.22	\$836.22	\$836.22	\$836.22	\$836.22		\$1,672.44	\$836.22	\$10,762.26	\$13,000.00	82.8%	\$2,237.74
Repair & Maintenance	\$3,909.60					\$369.92	\$353.60	\$837.76		\$3,000.00	\$4,414.40	\$7,644.99	\$20,530.27	\$7,000.00	293.3%	(\$13,530.27)
Power	\$47.02		\$22.67	\$23.50	\$20.92	\$22.02	\$43.97		\$22.05	\$44.42		\$53.84	\$300.41	\$500.00	60.1%	\$199.59
Water	\$54.90	\$56.14	\$56.44	\$56.44	\$56.44	\$56.44	\$280.44	\$911.88	\$1,056.52	\$904.07	\$1,030.63	\$396.60	\$4,916.94	\$6,500.00	75.6%	\$1,583.06
Legal						\$30.00	\$115.51					\$0.00	\$145.51	\$1,500.00	9.7%	\$1,354.49
General Liability Insurance			\$2,946.00									\$0.00	\$2,946.00	\$2,800.00	105.2%	(\$146.00)
Directors & Officers Insurance			\$2,020.00									\$0.00	\$2,020.00	\$2,100.00	96.2%	\$80.00
Commercial Crime Liability Ins.			\$16.00									\$0.00	\$16.00	\$50.00	32.0%	\$34.00
Taxes			\$139.77				\$10.00					\$0.00	\$149.77	\$200.00	74.9%	\$50.23
Miscellaneous/Office Supplies	\$32.00	\$77.00	\$114.00	\$22.00		\$65.83				\$359.88		\$0.00	\$670.71	\$800.00	83.8%	\$129.29
Capital Reserves													\$0.00			
Misc Adj. **							\$30.00						\$30.00			
Totals	\$5,715.96	\$860.76	\$6,151.10	\$938.16	\$913.58	\$1,380.43	\$1,669.74	\$2,585.86	\$1,914.79	\$4,308.37	\$7,117.47	\$8,931.65	\$42,487.87	\$34,450.00	123.3%	-\$8,037.87

** = returned check + fee or bank fee

Deposits:	Homeowners Dues @ \$285.00	\$0.00	\$10,260.00	\$27,645.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Deposits or Transfers															
	Totals	\$0.00	\$10,260.00	\$27,645.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,185.00
	Month End Balance	\$25,928.07	\$35,327.31	\$56,821.21	\$58,163.05	\$57,249.47	\$55,869.04	\$54,199.30	\$51,613.44	\$49,698.65	\$45,390.28	\$38,272.81	\$29,341.16			

Total Dues Budgeted	\$40,185.00
Total Dues Actual	\$40,185.00
Difference	\$0.00
Percentage of Dues Collected	100.00%

Ending Cash Balance for 2019	\$31,644.03
Current Operating Cash Account Balance	\$29,341.16
Capital Assets Reserve Account Balance	\$35,026.30
Total Cash Assets	\$64,367.46

Summary:

Cash transfer or other deposits	\$0.00
Total dues collected as of 11/30/20	\$40,185.00
Ending Cash Balance for 2019	\$31,644.03
Capital Assets Reserve Account Bal.	\$35,026.30
Total Cash Assets	\$106,855.33
(-) Actual Total Spent	\$42,487.87
Difference	\$64,367.46

SAVINGS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	\$35,021.07	\$35,021.66	\$35,022.21	\$35,022.80	\$35,023.37	\$35,023.96	\$35,024.52	\$35,024.82	\$35,025.12	\$35,025.41	\$35,025.71	\$35,026.00
Interest	\$0.59	\$0.55	\$0.59	\$0.57	\$0.59	\$0.56	\$0.30	\$0.30	\$0.29	\$0.30	\$0.29	\$0.30
Withdrawals												
Deposits												
ENDING BALANCE	\$35,021.66	\$35,022.21	\$35,022.80	\$35,023.37	\$35,023.96	\$35,024.52	\$35,024.82	\$35,025.12	\$35,025.41	\$35,025.71	\$35,026.00	\$35,026.30