

TAYLOR'S RIDGE ACTUAL OPERATING EXPENSES & INCOME - 2018

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Actual Expenses/ Deposits	BUDGET	% Budget Used	Diff
Landscape Maintenance		\$1,520.40	\$760.20	\$760.20	\$760.20	\$760.20	\$760.20	\$760.20	\$1,629.00	\$760.20	\$868.80		\$9,339.60	\$13,000.00	71.8%	\$3,660.40
Repair & Maintenance											\$14.09		\$14.09	\$7,000.00	0.2%	\$6,985.91
Power	\$66.41		\$36.73	\$32.96	\$58.98	\$27.07	\$27.87	\$28.59		\$56.93		\$28.32	\$363.86	\$500.00	72.8%	\$136.14
Water	\$52.28	\$53.70	\$54.36	\$54.36	\$54.36	\$54.36	\$2,113.12	\$564.52	\$877.72	\$929.92	\$381.82	\$54.36	\$5,244.88	\$6,500.00	80.7%	\$1,255.12
Legal						\$250.00					\$431.91		\$681.91	\$1,500.00	45.5%	\$818.09
General Liability Insurance			\$2,175.00										\$2,175.00	\$2,200.00	98.9%	\$25.00
Directors & Officers Insurance			\$2,020.00										\$2,020.00	\$2,100.00	96.2%	\$80.00
Commercial Crime Liability Ins.			\$10.00										\$10.00	\$50.00	20.0%	\$40.00
Taxes			\$73.44			\$10.00				\$73.43			\$156.87	\$75.00	209.2%	(\$81.87)
Miscellaneous/ Office Supplies	\$450.00	\$80.00	\$97.72		\$10.00	\$41.64						\$119.88	\$799.24	\$800.00	99.9%	\$0.76
Capital Reserves													\$0.00			
Misc Adj. **													\$0.00			
Totals	\$568.69	\$1,654.10	\$5,227.45	\$847.52	\$883.54	\$1,143.27	\$2,901.19	\$1,353.31	\$2,506.72	\$1,820.48	\$1,696.62	\$202.56	\$20,805.45	\$33,725.00	61.7%	\$12,919.55

** = returned check + fee or bank fee

Deposits: Homeowners Dues @ \$250.00 \$19,000.00 \$13,250.00 \$2,842.50
 Other Deposits or Transfers

Totals	\$0.00	\$0.00	\$19,000.00	\$13,250.00	\$2,842.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,092.50
Month End Balance	\$10,417.09	\$8,762.99	\$22,535.54	\$34,938.02	\$36,896.98	\$35,753.71	\$32,852.52	\$31,499.21	\$28,992.49	\$27,172.01	\$25,475.39	\$25,272.83			

Total Dues budgeted	\$35,250.00
Total Dues Actual	\$35,092.50
Difference	-\$157.50
Percentage of Dues Collected	99.55%

Ending Cash Balance for 2017	\$10,985.78
Current Operating Cash Account Balance	\$25,272.83
Capital Assets Reserve Account Balance	\$25,014.54
Total Cash Assets	\$50,287.37

Summary:

Cash transfer or other deposits	\$0.00
Total dues collected as of 12/31/18	\$35,092.50
Ending Cash Balance for 2017	\$10,985.78
Capital Assets Reserve Account Bal.	\$25,014.54
Total Cash Assets	\$71,092.82
(-) Actual Total Spent	\$20,805.45
Difference	\$50,287.37

SAVINGS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	\$25,009.58	\$25,010.00	\$25,010.38	\$25,010.80	\$25,011.21	\$25,011.63	\$25,012.04	\$25,012.46	\$25,012.88	\$25,013.29	\$25,013.71	\$25,014.12
Interest	\$0.42	\$0.38	\$0.42	\$0.41	\$0.42	\$0.41	\$0.42	\$0.42	\$0.41	\$0.42	\$0.41	\$0.42
Withdrawals												
Deposits												
ENDING BALANCE	\$25,010.00	\$25,010.38	\$25,010.80	\$25,011.21	\$25,011.63	\$25,012.04	\$25,012.46	\$25,012.88	\$25,013.29	\$25,013.71	\$25,014.12	\$25,014.54