

**TAYLOR'S RIDGE ACTUAL OPERATING EXPENSES & INCOME - 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Actual Expenses/ Deposits	BUDGET	% Budget Used	Diff
Landscape Maintenance		\$2,280.60	\$760.20	\$760.20	\$836.22	\$836.22			\$2,644.41	\$836.22		\$944.82	\$9,898.89	\$13,000.00	76.1%	\$3,101.11
Repair & Maintenance							\$208.27		\$1,590.99		\$81.45	\$108.60	\$1,989.31	\$7,000.00	28.4%	\$5,010.69
Power	\$74.27		\$25.30	\$23.95	\$46.33		\$46.06	\$22.93		\$47.35		\$24.12	\$310.31	\$500.00	62.1%	\$189.69
Water	\$81.54	\$27.54	\$54.90	\$54.90	\$54.90	\$54.90	\$80.01	\$675.78	\$1,299.87	\$1,440.51	\$420.87	\$63.08	\$4,308.80	\$6,500.00	66.3%	\$2,191.20
Legal				\$342.00									\$342.00	\$1,500.00	22.8%	\$1,158.00
General Liability Insurance				\$2,587.00									\$2,587.00	\$2,200.00	117.6%	(\$387.00)
Directors & Officers Insurance			\$2,020.00										\$2,020.00	\$2,100.00	96.2%	\$80.00
Commercial Crime Liability Ins.													\$0.00	\$50.00	0.0%	\$50.00
Taxes		\$69.23			\$79.22								\$148.45	\$200.00	74.2%	\$51.55
Miscellaneous/Office Supplies		\$24.00	\$358.89	\$11.00		\$86.87				\$263.88			\$744.64	\$800.00	93.1%	\$55.36
Capital Reserves			\$10,000.00										\$10,000.00			
Misc Adj. **													\$0.00			
<b>Totals</b>	<b>\$155.81</b>	<b>\$2,401.37</b>	<b>\$13,219.29</b>	<b>\$3,779.05</b>	<b>\$1,016.67</b>	<b>\$977.99</b>	<b>\$334.34</b>	<b>\$698.71</b>	<b>\$5,535.27</b>	<b>\$2,587.96</b>	<b>\$502.32</b>	<b>\$1,140.62</b>	<b>\$32,349.40</b>	<b>\$33,850.00</b>	<b>95.6%</b>	<b>\$1,500.60</b>

\*\* = returned check + fee or bank fee

<b>Deposits:</b>	Homeowners Dues @ \$270.00			\$6,750.00	\$25,922.50	\$4,320.00	\$878.10					\$850.00				
	Other Deposits or Transfers															
	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,750.00</b>	<b>\$25,922.50</b>	<b>\$4,320.00</b>	<b>\$878.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$38,720.60</b>		
	<b>Month End Balance</b>	<b>\$25,117.02</b>	<b>\$22,715.65</b>	<b>\$16,246.36</b>	<b>\$38,389.81</b>	<b>\$41,693.14</b>	<b>\$41,593.25</b>	<b>\$41,258.91</b>	<b>\$40,560.20</b>	<b>\$35,024.93</b>	<b>\$32,436.97</b>	<b>\$32,784.65</b>	<b>\$31,644.03</b>			

Total Dues Budgeted	\$38,070.00
Total Dues Actual	\$38,720.60
Difference	\$650.60
Percentage of Dues Collected	101.71%

<b>Ending Cash Balance for 2018</b>	<b>\$25,272.83</b>
<b>Current Operating Cash Account Balance</b>	<b>\$31,644.03</b>
<b>Capital Assets Reserve Account Balance</b>	<b>\$35,021.07</b>
<b>Total Cash Assets</b>	<b>\$66,665.10</b>

**Summary:**

Cash transfer or other deposits	\$0.00
Total dues collected as of 12/31/19	\$38,720.60
Ending Cash Balance for 2018	\$25,272.83
Capital Assets Reserve Account Bal.	\$35,021.07
<b>Total Cash Assets</b>	<b>\$99,014.50</b>
<b>(-) Actual Total Spent</b>	<b>\$32,349.40</b>
<b>Difference</b>	<b>\$66,665.10</b>

SAVINGS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	\$25,014.54	\$25,014.96	\$25,015.34	\$35,015.80	\$35,016.38	\$35,016.97	\$35,017.55	\$35,018.14	\$35,018.73	\$35,019.31	\$35,019.90	\$35,020.48
Interest	\$0.42	\$0.38	\$0.46	\$0.58	\$0.59	\$0.58	\$0.59	\$0.59	\$0.58	\$0.59	\$0.58	\$0.59
Withdrawals												
Deposits			\$10,000.00									
<b>ENDING BALANCE</b>	<b>\$25,014.96</b>	<b>\$25,015.34</b>	<b>\$35,015.80</b>	<b>\$35,016.38</b>	<b>\$35,016.97</b>	<b>\$35,017.55</b>	<b>\$35,018.14</b>	<b>\$35,018.73</b>	<b>\$35,019.31</b>	<b>\$35,019.90</b>	<b>\$35,020.48</b>	<b>\$35,021.07</b>