

BUDGET - 2006 YTD**TAYLOR'S RIDGE ACTUAL OPERATING EXPENSES & INCOME - 2006**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Actual Expenses/ Deposits	Budget '06	% Budget Used	Diff
Expenses:																
Landscape Maintenance		\$975.06	\$2,141.97	\$1,004.31	\$1,054.52	\$1,054.52	\$1,054.52	\$1,054.52	\$1,200.87	\$1,054.52	\$1,004.31		\$11,599.12	\$12,000.00	96.7%	\$400.88
Landscape Barkng													\$0.00	\$1,500.00	0.0%	\$1,500.00
Seasonal Plantings													\$0.00	\$2,500.00	0.0%	\$2,500.00
Repair & Maintenance	\$12,823.72		\$25,647.44					\$8,704.00		\$2,393.60			\$49,568.76	\$18,000.00	275.4%	-\$31,568.76
Power	\$20.43	\$19.96	\$19.31	\$18.14		\$35.70		\$19.32	\$39.04		\$20.43		\$192.33	\$240.00	80.1%	\$47.67
Water	\$75.60		\$1.80	\$39.60		\$176.18		\$1,541.19	\$1,847.71	\$746.29	\$231.53		\$4,659.90	\$4,000.00	116.5%	-\$659.90
Legal													\$0.00	\$200.00	0.0%	\$200.00
General liability Insurance	\$2,017.00												\$2,017.00	\$1,500.00	134.5%	-\$517.00
Directors & Officers Insurance						\$1,675.00							\$1,675.00	\$1,600.00	104.7%	-\$75.00
Commercial Crime Liability Ins.									\$171.00				\$171.00	\$200.00	85.5%	\$29.00
Taxes		\$34.45				\$32.31							\$66.76	\$30.00	222.5%	-\$36.76
Miscellaneous/ Office Supplies	\$755.49	\$228.38	\$59.00								\$108.04		\$1,150.91	\$800.00	143.9%	-\$350.91
Capital Reserves													\$0.00	\$5,000.00	0.0%	\$5,000.00
Welcoming Committee													\$0.00			
Rounding													\$0.00			
Misc Adj. **													\$0.00			
Totals	\$15,692.24	\$1,257.85	\$27,869.52	\$1,062.05	\$1,054.52	\$2,973.71	\$1,054.52	\$11,319.03	\$3,258.62	\$4,194.41	\$1,364.31	\$0.00	\$71,100.78	\$47,570.00	149.5%	-\$23,530.78
Deposits:																
Homeowners Dues @ 255.00	\$3,260.00	\$19,932.50	\$10,739.50	\$1,351.50	\$100.00		\$255.00		\$305.00		\$50.00					
Other Deposits or Transfers	\$10,000.00							\$9,865.00		\$6,000.00						
Totals	\$13,260.00	\$19,932.50	\$10,739.50	\$1,351.50	\$100.00	\$0.00	\$255.00	\$9,865.00	\$305.00	\$6,000.00	\$50.00	\$0.00	\$61,858.50			
Month End Balance	\$8,171.39	\$26,846.04	\$9,716.02	\$10,005.47	\$9,050.95	\$6,077.24	\$5,277.72	\$3,823.69	\$870.07	\$2,675.66	\$1,361.35	\$1,361.35				

Total Dues budgeted	\$35,955.00
Total Dues Actual	\$35,993.50
Difference	\$38.50
Percentage of Dues Collected	100.11%

Ending Cash Balance for 2005	\$10,603.63
Current Operating Cash Account Balance	\$1,361.35
Capital Assets Reserve Account Balance	\$4,017.19
Total Cash Assets	\$5,378.54

Summary:

Cash xfer from saving to checking	\$25,865.00
Total dues collected as of 11/13/06	\$35,993.50
Ending Cash Balance for 2005	\$10,603.63
Capital Assets Reserve Account Bal.	\$4,017.19
Total Cash Assets	\$76,479.32
(-) Actual Total Spent	\$71,100.78
Difference	\$5,378.54