

BUDGET - 2007

TAYLORS RIDGE ACTUAL OPERATING EXPENSES AND INCOME - 2007

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Actual Expenses/ Deposits	Budget	% Budget Used	Diff
Expenses:																
Landscape Maintenance	\$2,182.06	\$1,092.10	\$1,092.94	\$1,092.95	\$1,092.67	\$854.44	\$854.44	\$968.58	\$968.36	\$968.36	\$968.36		\$12,135.26	\$13,000.00	93.3%	\$864.74
Landscape Barking							\$1,953.00						\$1,953.00	\$1,500.00	130.2%	-\$453.00
Seasonal Plantings						\$596.75			\$813.75				\$1,410.50	\$2,500.00	56.4%	\$1,089.50
Repair & Maintenance		\$1,232.00	\$242.00	\$952.00				\$211.00					\$2,637.00	\$3,000.00	87.9%	\$363.00
Power	\$41.82	\$23.01	\$22.24	\$22.43	\$20.91	\$20.38	\$18.92	\$18.92	\$21.68	\$20.41	\$19.07	\$19.47	\$269.26	\$250.00	107.7%	-\$19.26
Water	\$39.60	\$39.60	\$41.28	\$41.28	\$82.56	\$70.69	\$96.20	\$738.52	1066.48	\$778.12	\$41.28		\$3,035.61	\$5,000.00	60.7%	\$1,964.39
Legal				\$264.00	\$1,199.41	\$2,104.00							\$3,567.41	\$5,000.00	71.3%	\$1,432.59
General liability Insurance										\$2,440.00			\$2,440.00	\$2,100.00	116.2%	-\$340.00
Directors & Officers Insurance				\$1,675.00									\$1,675.00	\$1,700.00	98.5%	\$25.00
Commercial Crime Liability Ins.					\$196.00								\$196.00	\$200.00	98.0%	\$4.00
Taxes			\$32.94										\$32.94	\$75.00	43.9%	\$42.06
Miscellaneous/ Office Supplies				\$26.00			\$115.52				\$325.78		\$467.30	\$800.00	58.4%	\$332.70
Capital Reserves												\$5,000.00	\$5,000.00	100.0%	\$0.00	
Welcoming Committee													\$0.00	\$200.00	0.0%	\$200.00
Rounding													\$0.00			
Misc Adj. **						20							\$20.00			
Totals	\$2,263.48	\$2,386.71	\$1,431.40	\$4,073.66	\$2,591.55	\$3,666.26	\$3,038.08	\$1,937.02	\$2,870.27	\$4,206.89	\$1,354.49	\$5,019.47	\$34,839.28	\$40,325.00	86.4%	\$5,485.72
Deposits:																
Homeowners Dues @279.00	\$3,403.00	\$20,460.00		\$8,263.00	\$6,707.80		\$772.80		\$80.00							
Other Deposits or Transfers	\$2,000.00							\$9.00								
Totals	\$5,403.00	\$20,460.00	\$0.00	\$8,263.00	\$6,707.80	\$0.00	\$772.80	\$9.00	\$80.00	\$0.00	\$0.00	\$0.00	\$41,695.60			
Month End Balance	\$3,764.29	\$21,837.58	\$20,406.18	\$24,595.52	\$28,711.77	\$25,045.51	\$22,780.23	\$20,852.21	\$18,061.94	\$13,855.05	\$12,500.56	\$7,481.09				

Total Dues budgeted	\$39,339.00
Total Dues Actual	\$39,686.60
Difference	\$347.60
Percentage of Dues Collected	100.88%

Ending Cash Balance for 2005	\$624.77
Current Operating Cash Account Balance	\$7,481.09
Capital Assets Reserve Account Balance	\$7,025.13
Total Cash Assets	\$14,506.22

Summary:

Cash xfer from saving to checking	\$2,009.00
Total dues collected as of 1/04/07	\$39,686.60
Ending Cash Balance for 2005	\$624.77
Capital Assets Reserve Account Bal.	\$7,025.13
Total Cash Assets	\$49,345.50
(-) Actual Total Spent	\$34,839.28
Difference	\$14,506.22

Notes:

SAVINGS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
BEGINNING BALANCE	\$4,019.46	\$2,020.09	\$2,020.56	\$2,021.05	\$2,021.54	\$2,022.09	\$2,022.57	\$2,023.10	\$2,023.61	\$2,024.08	\$2,024.63	\$2,025.13
INTEREST	\$0.63	\$0.47	\$0.49	\$0.49	\$0.55	\$0.48	\$0.53	\$0.51	\$0.47	\$0.55	\$0.50	
WITHDRAWALS	\$2,000.00											
DEPOSITS												\$5,000.00
ENDING BALANCE	\$2,020.09	\$2,020.56	\$2,021.05	\$2,021.54	\$2,022.09	\$2,022.57	\$2,023.10	\$2,023.61	\$2,024.08	\$2,024.63	\$2,025.13	\$7,025.13