

TAYLOR'S RIDGE ACTUAL OPERATING EXPENSES & INCOME - 2009

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Actual Expenses/ Deposits	Budget	% Budget Used	Diff
Landscape Maintenance	\$1,890.00	\$944.46	\$944.82		\$2,641.17	\$944.82	\$944.82	\$944.82	\$944.82	\$1,596.42	\$992.06		\$12,788.21	\$19,000.00	67.3%	\$6,211.79
Repair & Maintenance					\$1,162.00		\$210.11	\$452.08		\$108.60		\$56.22	\$1,989.01	\$4,000.00	49.7%	\$2,010.99
Power	\$12.12	\$26.16		\$48.66	\$24.15	\$23.36	\$23.36	\$23.28	\$23.63	\$23.39	\$24.05	\$23.95	\$276.11	\$350.00	78.9%	\$73.89
Water	\$214.92	\$139.46	\$43.22		\$128.94	\$802.78	\$1,729.50	\$1,859.82	\$546.05	\$264.72	\$45.22		\$5,774.63	\$4,300.00	134.3%	(\$1,474.63)
General liability Insurance									\$1,803.00				\$1,803.00	\$2,500.00	72.1%	\$697.00
Directors & Officers Insurance							\$1,675.00						\$1,675.00	\$1,700.00	98.5%	\$25.00
Commercial Crime Liability Ins.						\$171.00							\$171.00	\$200.00	85.5%	\$29.00
Taxes			\$32.36			\$26.76	\$10.00						\$69.12	\$75.00	92.2%	\$5.88
Miscellaneous/ Office Supplies			\$120.21					\$52.44	\$12.00		\$29.94		\$214.59	\$800.00	26.8%	\$585.41
Capital Reserves											\$3,000.00		\$3,000.00	\$3,000.00	100.0%	\$0.00
Rounding													\$0.00			\$0.00
Misc Adj. **						\$275.50							\$275.50			
Totals	\$2,117.04	\$1,110.08	\$1,140.61	\$48.66	\$3,956.26	\$2,244.22	\$4,592.79	\$3,332.44	\$3,329.50	\$1,993.13	\$4,091.27	\$80.17	\$28,036.17	\$35,925.00	78.0%	\$7,888.83

Deposits:

Homeowners Dues @ \$245.00	\$0.00	\$0.00	\$14,945.00	\$10,106.25	\$0.00	\$7,837.25	\$1,494.50	\$245.00	\$245.00	\$0.00	\$569.50	\$0.00				
Other Deposits or Transfers											\$6.00					
Totals	\$0.00	\$0.00	\$14,945.00	\$10,106.25	\$0.00	\$7,837.25	\$1,494.50	\$245.00	\$245.00	\$0.00	\$575.50	\$0.00	\$35,448.50			
Month End Balance	\$5,803.41	\$4,693.33	\$18,497.72	\$28,555.31	\$24,599.05	\$30,192.08	\$27,093.79	\$24,006.35	\$20,921.85	\$18,928.72	\$15,412.95	\$15,332.78				

Total Dues budgeted	\$34,545.00
Total Dues Actual	\$35,442.50
Difference	\$897.50
Percentage of Dues Collected	102.60%

97.87%

Ending Cash Balance for 2008	\$7,920.45
Current Operating Cash Account Balance	\$15,332.78
Capital Assets Reserve Account Balance	\$16,078.47
Total Cash Assets	\$31,411.25

Summary:

Cash xfer from saving to checking	\$6.00
Total dues collected as of 12/31/09	\$35,442.50
Ending Cash Balance for 2008	\$7,920.45
Capital Assets Reserve Account Bal.	\$16,078.47
Total Cash Assets	\$59,447.42
(-) Actual Total Spent	\$28,036.17
Difference	\$31,411.25

Notes:

SAVINGS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
BEGINNING BALANCE	\$13,049.04	\$13,052.26	\$13,055.26	\$13,058.69	\$13,061.92	\$13,064.28	\$13,066.57	\$13,068.79	\$13,070.86	\$13,073.16	\$13,075.31	\$16,077.01
INTEREST	\$3.22	\$3.00	\$3.43	\$3.23	\$2.36	\$2.29	\$2.22	\$2.07	\$2.30	\$2.15	\$1.70	\$1.46
WITHDRAWALS												
DEPOSITS											\$3,000.00	
ENDING BALANCE	\$13,052.26	\$13,055.26	\$13,058.69	\$13,061.92	\$13,064.28	\$13,066.57	\$13,068.79	\$13,070.86	\$13,073.16	\$13,075.31	\$16,077.01	\$16,078.47