

TAYLOR'S RIDGE ACTUAL OPERATING EXPENSES & INCOME - 2010

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Actual Expenses/ Deposits	Budget	% Budget Used	Diff
Landscape Maintenance	\$992.06	\$992.06	\$992.06	\$992.06	\$992.06	\$1,158.54	\$1,158.54	\$1,158.54	\$1,903.00	\$1,158.54	\$1,158.54	\$1,158.54	\$13,814.54	\$17,000.00	81.3%	\$3,185.46
Repair & Maintenance				\$109.24								\$109.34	\$218.58	\$1,000.00	21.9%	\$781.42
Power	\$23.88	\$23.57	\$23.02	\$22.66	\$25.32		\$50.85	\$25.12	\$25.12	\$25.47	\$25.45	\$25.04	\$295.50	\$350.00	84.4%	\$54.50
Water	\$45.22	\$45.22	\$45.22	\$45.22	\$45.22	\$45.22	\$45.22	\$918.62	\$1,671.58	\$431.24	\$45.22	\$45.22	\$3,428.42	\$5,000.00	68.6%	\$1,571.58
General liability Insurance									\$1,803.00				\$1,803.00	\$2,000.00	90.2%	\$197.00
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				\$23.94		\$10.00							\$33.94	\$75.00	45.3%	\$41.06
Miscellaneous/ Office Supplies				\$40.00	\$60.37			\$91.54					\$191.91	\$800.00	24.0%	\$608.09
Capital Reserves													\$0.00	\$0.00	N/A	\$0.00
Misc Adj. **						\$206.00							\$206.00			
Totals	\$1,061.16	\$1,060.85	\$1,060.30	\$1,233.12	\$1,122.97	\$1,590.76	\$2,929.61	\$2,193.82	\$5,402.70	\$1,615.25	\$1,229.21	\$1,338.14	\$21,837.89	\$28,125.00	77.6%	\$6,287.11

** = returned check + fee or bank fee

Deposits:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Homeowners Dues @ \$200.00				\$12,450.00	\$10,700.00	\$3,670.00	\$870.00		\$260.00				
Other Deposits or Transfers							\$6.00						
Totals	\$0.00	\$0.00	\$0.00	\$12,450.00	\$10,700.00	\$3,670.00	\$876.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$27,956.00
Month End Balance	\$14,271.62	\$13,210.77	\$12,150.47	\$23,367.35	\$32,944.38	\$35,023.62	\$32,970.01	\$30,776.19	\$25,633.49	\$24,018.24	\$22,789.03	\$21,450.89	

Total Dues budgeted	\$28,200.00
Total Dues Actual	\$27,950.00
Difference	-\$250.00
Percentage of Dues Collected	99.11%

98.58%

Ending Cash Balance for 2009	\$15,332.78
Current Operating Cash Account Balance	\$21,450.89
Capital Assets Reserve Account Balance	\$16,094.55
Total Cash Assets	\$37,545.44

Summary:

Cash transfer or other deposits	\$6.00
Total dues collected as of 12/31/10	\$27,950.00
Ending Cash Balance for 2009	\$15,332.78
Capital Assets Reserve Account Bal.	\$16,094.55
Total Cash Assets	\$59,383.33
(-) Actual Total Spent	\$21,837.89
Difference	\$37,545.44

SAVINGS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	\$16,078.47	\$16,079.74	\$16,080.98	\$16,082.43	\$16,083.75	\$16,084.99	\$16,086.44	\$16,087.76	\$16,089.17	\$16,090.50	\$16,091.78	\$16,093.19
Interest	\$1.27	\$1.24	\$1.45	\$1.32	\$1.24	\$1.45	\$1.32	\$1.41	\$1.33	\$1.28	\$1.41	\$1.36
Withdrawals												
Deposits												
ENDING BALANCE	\$16,079.74	\$16,080.98	\$16,082.43	\$16,083.75	\$16,084.99	\$16,086.44	\$16,087.76	\$16,089.17	\$16,090.50	\$16,091.78	\$16,093.19	\$16,094.55