

TAYLOR'S RIDGE ACTUAL OPERATING EXPENSES & INCOME - 2011

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Actual Expenses/ Deposits	Budget	% Budget Used	Diff
Landscape Maintenance	\$1,158.54	\$1,158.54	\$1,158.54	\$1,158.54	\$17,321.21	\$1,158.54	\$4,225.40	\$1,158.54	\$1,229.14	\$1,413.76	\$1,158.54	\$1,158.54	\$33,457.83	\$17,000.00	196.8%	(\$16,457.83)
Repair & Maintenance							\$195.75						\$195.75	\$1,000.00	19.6%	\$804.25
Power	\$25.34		\$24.93	\$48.14	\$25.34	\$34.73	\$36.83	\$38.11	\$38.11	\$42.70		\$99.33	\$413.56	\$350.00	118.2%	(\$63.56)
Water	\$45.22	\$45.22	\$45.22	\$45.22	\$45.22	\$98.20	\$373.32	\$596.73	\$1,208.22	\$846.22		\$90.44	\$3,439.23	\$5,000.00	68.8%	\$1,560.77
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				\$24.78	\$26.85	\$10.00							\$61.63	\$75.00	82.2%	\$13.37
Miscellaneous/ Office Supplies			\$40.00			\$179.52							\$219.52	\$800.00	27.4%	\$580.48
Capital Reserves													\$0.00	\$0.00	N/A	\$0.00
Misc Adj. **										\$3.00	\$3.00		\$6.00			
Totals	\$1,229.10	\$1,203.76	\$1,268.69	\$1,276.68	\$17,418.62	\$1,651.99	\$6,506.30	\$1,793.38	\$4,278.47	\$2,305.68	\$1,161.54	\$1,348.31	\$41,442.52	\$28,125.00	147.4%	-\$13,317.52

** = returned check + fee or bank fee

Deposits:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Homeowners Dues @ \$200.00	\$200.00	\$300.00		\$7,200.00	\$14,600.00	\$3,400.00	\$1,120.00	\$660.00	\$100.00				\$27,580.00
Other Deposits or Transfers												\$6.00	\$6.00
Totals	\$200.00	\$300.00	\$0.00	\$7,200.00	\$14,600.00	\$3,400.00	\$1,120.00	\$660.00	\$100.00	\$0.00	\$6.00	\$0.00	\$27,586.00
Month End Balance	\$20,421.79	\$19,518.03	\$18,249.34	\$24,172.66	\$21,354.04	\$23,102.05	\$17,715.75	\$16,582.37	\$12,403.90	\$10,098.22	\$8,942.68	\$7,594.37	

Total Dues budgeted	\$28,200.00
Total Dues Actual	\$27,580.00
Difference	-\$620.00
Percentage of Dues Collected	97.80%

98.58%

Ending Cash Balance for 2010	\$21,450.89
Current Operating Cash Account Balance	\$7,594.37
Capital Assets Reserve Account Balance	\$16,103.70
Total Cash Assets	\$23,698.07

Summary:

Cash transfer or other deposits	\$6.00
Total dues collected as of 12/31/11	\$27,580.00
Ending Cash Balance for 2010	\$21,450.89
Capital Assets Reserve Account Bal.	\$16,103.70
Total Cash Assets	\$65,140.59
(-) Actual Total Spent	\$41,442.52
Difference	\$23,698.07

SAVINGS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	\$16,094.55	\$16,095.83	\$16,096.89	\$16,097.62	\$16,098.26	\$16,098.90	\$16,099.62	\$16,100.26	\$16,100.99	\$16,101.65	\$16,102.36	\$16,103.02
Interest	\$1.28	\$1.06	\$0.73	\$0.64	\$0.64	\$0.72	\$0.64	\$0.73	\$0.66	\$0.71	\$0.66	\$0.68
Withdrawals												
Deposits												
ENDING BALANCE	\$16,095.83	\$16,096.89	\$16,097.62	\$16,098.26	\$16,098.90	\$16,099.62	\$16,100.26	\$16,100.99	\$16,101.65	\$16,102.36	\$16,103.02	\$16,103.70