

TAYLOR'S RIDGE ACTUAL OPERATING EXPENSES & INCOME - 2012

	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	\$1,158.54	\$7,205.39	\$1,158.54	\$1,158.54	\$1,158.54	\$1,158.54	\$1,448.46	\$1,158.54	\$20,239.25	\$17,000.00	119.1%	(\$3,239.25)
Repair & Maintenance		\$1,560.38											\$1,560.38	\$1,000.00	156.0%	(\$560.38)
Power		\$103.79		\$92.12	\$38.01	\$37.67	\$38.68		\$38.36	\$81.95		\$47.70	\$478.28	\$350.00	136.7%	(\$128.28)
Water		\$91.82	\$46.66	\$46.66	\$46.66	\$325.44	\$146.16	\$619.16	\$888.08	\$1,463.27	\$1,023.55	\$46.66	\$4,744.12	\$5,000.00	94.9%	\$255.88
Legal												\$500.00	\$500.00	\$0.00		(\$500.00)
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				\$25.30	\$30.40	\$10.00							\$65.70	\$75.00	87.6%	\$9.30
Miscellaneous/ Office Supplies			\$41.94	\$52.00		\$196.84						\$12.00	\$302.78	\$800.00	37.8%	\$497.22
Capital Reserves						\$1,500.00							\$1,500.00			
Misc Adj. **							\$1,531.26						\$1,531.26			
Totals	\$1,158.54	\$2,914.53	\$1,247.14	\$1,374.62	\$1,273.61	\$9,446.34	\$4,549.64	\$1,777.70	\$3,887.98	\$2,703.76	\$2,472.01	\$1,764.90	\$34,570.77	\$28,125.00	122.9%	-\$6,445.77

** = returned check + fee or bank fee

Deposits:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Homeowners Dues @ \$210.00				\$10,940.00	\$15,110.00	\$1,825.00	\$660.00		\$330.00	\$185.00	\$50.00	\$280.00	
Other Deposits or Transfers							\$1,531.26						
Totals	\$0.00	\$0.00	\$0.00	\$10,940.00	\$15,110.00	\$1,825.00	\$2,191.26	\$0.00	\$330.00	\$185.00	\$50.00	\$280.00	\$30,911.26
Month End Balance	\$6,435.83	\$3,521.30	\$2,274.16	\$11,839.54	\$25,675.93	\$18,054.59	\$15,696.21	\$13,918.51	\$10,360.53	\$7,841.77	\$5,419.76	\$3,934.86	

Total Dues budgeted	\$29,610.00
Total Dues Actual	\$29,380.00
Difference	-\$230.00
Percentage of Dues Collected	99.22%

96.45%

Ending Cash Balance for 2011	\$7,594.37
Current Operating Cash Account Balance	\$3,934.86
Capital Assets Reserve Account Balance	\$17,609.58
Total Cash Assets	\$21,544.44

Summary:

Cash transfer or other deposits	\$1,531.26
Total dues collected as of 12/31/12	\$29,380.00
Ending Cash Balance for 2011	\$7,594.37
Capital Assets Reserve Account Bal.	\$17,609.58
Total Cash Assets	\$56,115.21
(-) Actual Total Spent	\$34,570.77
Difference	\$21,544.44

SAVINGS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	\$16,103.70	\$16,104.38	\$16,105.02	\$16,105.70	\$16,106.36	\$16,107.04	\$17,607.73	\$17,608.10	\$17,608.40	\$17,608.69	\$17,608.99	\$17,609.28
Interest	\$0.68	\$0.64	\$0.68	\$0.66	\$0.68	\$0.69	\$0.37	\$0.30	\$0.29	\$0.30	\$0.29	\$0.30
Withdrawals												
Deposits						\$1,500.00						
ENDING BALANCE	\$16,104.38	\$16,105.02	\$16,105.70	\$16,106.36	\$16,107.04	\$17,607.73	\$17,608.10	\$17,608.40	\$17,608.69	\$17,608.99	\$17,609.28	\$17,609.58