

## TAYLOR'S RIDGE ACTUAL OPERATING EXPENSES & INCOME - 2013

	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	\$1,158.54	\$1,375.74	\$1,158.54	\$1,158.54	\$1,158.54	\$1,158.54	\$1,158.54	\$14,119.68	\$17,000.00	83.1%	\$2,880.32
Repair & Maintenance		\$287.80					\$65.16			\$195.75			\$548.71	\$2,000.00	27.4%	\$1,451.29
Power	\$94.05		\$46.60	\$91.98	\$42.62			\$40.65		\$96.44	\$55.77		\$547.69	\$400.00	136.9%	(\$147.69)
Water	\$23.33	\$24.41	\$47.92	\$47.92	\$47.92	\$280.47	\$571.93	\$896.52	\$1,003.90	\$413.31	\$47.92	\$47.92	\$3,453.47	\$5,000.00	69.1%	\$1,546.53
Legal			\$379.50	\$2,101.00		\$327.00	\$450.00			\$157.50	\$1,152.50	\$536.04	\$5,103.54	\$1,500.00	340.2%	(\$3,603.54)
General liability Insurance				\$1,614.00									\$1,614.00	\$2,000.00	80.7%	\$386.00
Directors & Officers Insurance				\$1,932.00									\$1,932.00	\$1,700.00	113.6%	(\$232.00)
Commercial Crime Liability Ins.				\$313.00									\$313.00	\$200.00	156.5%	(\$113.00)
Taxes			\$21.23								\$10.00		\$31.23	\$75.00	41.6%	\$43.77
Miscellaneous/ Office Supplies		\$12.00	\$134.95	\$333.28		\$45.67	\$18.33	\$9.20	\$24.00		\$67.10		\$644.53	\$800.00	80.6%	\$155.47
Capital Reserves													\$0.00			
Misc Adj. **					\$19.90		\$210.00						\$229.90			
<b>Totals</b>	<b>\$1,275.92</b>	<b>\$1,482.75</b>	<b>\$1,788.74</b>	<b>\$7,591.72</b>	<b>\$1,268.98</b>	<b>\$1,811.68</b>	<b>\$2,770.74</b>	<b>\$2,104.91</b>	<b>\$2,186.44</b>	<b>\$2,021.54</b>	<b>\$2,491.83</b>	<b>\$1,742.50</b>	<b>\$28,537.75</b>	<b>\$30,675.00</b>	<b>93.0%</b>	<b>\$2,137.25</b>

\*\* = returned check + fee or bank fee

Deposits:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Homeowners Dues @ \$210.00	\$50.00	\$50.00	\$50.00	\$4,240.00	\$21,020.00	\$3,046.20	\$1,084.20	\$892.60	\$386.30	\$40.00	\$20.00	\$1,020.00	
Other Deposits or Transfers													
<b>Totals</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$4,240.00</b>	<b>\$21,020.00</b>	<b>\$3,046.20</b>	<b>\$1,084.20</b>	<b>\$892.60</b>	<b>\$386.30</b>	<b>\$40.00</b>	<b>\$20.00</b>	<b>\$1,020.00</b>	<b>\$31,899.30</b>
Month End Balance	\$13,655.94	\$12,223.19	\$10,484.45	\$7,132.73	\$26,883.75	\$28,118.27	\$26,431.73	\$25,219.42	\$23,419.28	\$21,437.74	\$18,965.91	\$18,243.41	

141	Total Dues budgeted	\$29,610.00	
210	Total Dues Actual	\$31,899.30	
	Difference	\$2,289.30	
	Percentage of Dues Collected	107.73%	96.45%

Ending Cash Balance for 2012	\$14,881.86
Current Operating Cash Account Balance	\$18,243.41
Capital Assets Reserve Account Balance	\$17,613.11
<b>Total Cash Assets</b>	<b>\$35,856.52</b>

**Summary:**

Cash transfer or other deposits	\$0.00
Total dues collected as of 12/31/13	\$31,899.30
Ending Cash Balance for 2012	\$14,881.86
Capital Assets Reserve Account Bal.	\$17,613.11
<b>Total Cash Assets</b>	<b>\$64,394.27</b>
<b>(-) Actual Total Spent</b>	<b>\$28,537.75</b>
<b>Difference</b>	<b>\$35,856.52</b>

SAVINGS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	\$17,609.58	\$17,609.88	\$17,610.15	\$17,610.45	\$17,610.74	\$17,611.04	\$17,611.33	\$17,611.63	\$17,611.93	\$17,612.22	\$17,612.52	\$17,612.81
Interest	\$0.30	\$0.27	\$0.30	\$0.29	\$0.30	\$0.29	\$0.30	\$0.30	\$0.29	\$0.30	\$0.29	\$0.30
Withdrawals												
Deposits												
<b>ENDING BALANCE</b>	<b>\$17,609.88</b>	<b>\$17,610.15</b>	<b>\$17,610.45</b>	<b>\$17,610.74</b>	<b>\$17,611.04</b>	<b>\$17,611.33</b>	<b>\$17,611.63</b>	<b>\$17,611.93</b>	<b>\$17,612.22</b>	<b>\$17,612.52</b>	<b>\$17,612.81</b>	<b>\$17,613.11</b>