

TAYLOR'S RIDGE ACTUAL OPERATING EXPENSES & INCOME - 2014

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Actual Expenses/ Deposits	Budget	% Budget Used	Diff
Landscape Maintenance		\$2,534.28	\$1,158.54	\$1,158.54	\$1,158.54	\$1,158.54	\$7,194.53	\$1,158.54		\$2,317.08	\$1,158.54	\$1,158.54	\$20,155.67	\$17,000.00	118.6%	(\$3,155.67)
Repair & Maintenance		\$190.06					\$97.74			\$2,630.85	\$271.50	\$92.32	\$3,282.47	\$2,000.00	164.1%	(\$1,282.47)
Power	\$100.83		\$50.68	\$49.77	\$81.74		\$71.93		\$33.49	\$83.81		\$97.71	\$569.96	\$550.00	103.6%	(\$19.96)
Water	\$47.92	\$48.44	\$48.60	\$48.60	\$48.60	\$48.60	\$854.86	\$1,625.08	\$1,290.54	\$1,368.34	\$128.86	\$48.60	\$5,607.04	\$5,000.00	112.1%	(\$607.04)
Legal	\$864.07	\$127.50	\$479.07		\$426.50	\$127.50	\$45.00			\$135.00	\$45.00	\$45.00	\$2,294.64	\$5,000.00	45.9%	\$2,705.36
General liability Insurance			\$1,917.00										\$1,917.00	\$2,000.00	95.9%	\$83.00
Directors & Officers Insurance			\$1,932.00										\$1,932.00	\$2,000.00	96.6%	\$68.00
Commercial Crime Liability Ins.			\$10.00										\$10.00	\$50.00	20.0%	\$40.00
Taxes			\$20.99				\$10.00						\$30.99	\$75.00	41.3%	\$44.01
Miscellaneous/ Office Supplies		\$94.00	\$149.90				\$36.92					\$156.73	\$437.55	\$800.00	54.7%	\$362.45
Capital Reserves													\$0.00			
Misc Adj. **													\$0.00			
Totals	\$1,012.82	\$2,994.28	\$5,766.78	\$1,256.91	\$1,715.38	\$1,334.64	\$8,310.98	\$2,783.62	\$1,324.03	\$6,535.08	\$1,603.90	\$1,598.90	\$36,237.32	\$34,475.00	105.1%	-\$1,762.32

** = returned check + fee or bank fee

Deposits: Homeowners Dues @ \$210.00	\$1,300.00	\$15,540.00	\$12,430.00	\$1,168.40	\$254.20		\$40.00			\$40.00	\$683.60	\$20.00				
Other Deposits or Transfers												\$455.00				
Totals	\$1,300.00	\$15,540.00	\$12,430.00	\$1,168.40	\$254.20	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$683.60	\$475.00	\$31,931.20			
Month End Balance	\$18,530.59	\$31,076.31	\$37,739.53	\$37,651.02	\$36,189.84	\$34,855.20	\$26,584.22	\$23,800.60	\$22,476.57	\$15,981.49	\$15,061.19	\$13,937.29				

Total Dues budgeted	\$29,610.00
Total Dues Actual	\$31,476.20
Difference	\$1,866.20
Percentage of Dues Collected	106.30%

Ending Cash Balance for 2013	\$18,243.41
Current Operating Cash Account Balance	\$13,937.29
Capital Assets Reserve Account Balance	\$17,616.64
Total Cash Assets	\$31,553.93

Summary:

Cash transfer or other deposits	\$455.00
Total dues collected as of 12/31/14	\$31,476.20
Ending Cash Balance for 2013	\$18,243.41
Capital Assets Reserve Account Bal.	\$17,616.64
Total Cash Assets	\$67,791.25
(-) Actual Total Spent	\$36,237.32
Difference	\$31,553.93

SAVINGS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	\$17,613.11	\$17,613.41	\$17,613.68	\$17,613.98	\$17,614.27	\$17,614.57	\$17,614.86	\$17,615.16	\$17,615.46	\$17,615.75	\$17,616.05	\$17,616.34
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												
ENDING BALANCE	\$17,613.41	\$17,613.68	\$17,613.98	\$17,614.27	\$17,614.57	\$17,614.86	\$17,615.16	\$17,615.46	\$17,615.75	\$17,616.05	\$17,616.34	\$17,616.64