

TAYLOR'S RIDGE ACTUAL OPERATING EXPENSES & INCOME - 2015

	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	\$1,158.54	\$1,158.54	\$1,158.54	\$1,158.54	\$1,158.54	\$1,549.50	\$14,293.44	\$17,000.00	84.1%	\$2,706.56
Repair & Maintenance		\$162.90			\$2,052.54	\$1,933.08		\$1,194.60	\$81.46	\$195.75		\$54.30	\$5,674.63	\$20,000.00	28.4%	\$14,325.37
Power	\$39.67		\$48.34	\$94.79		\$83.46	\$38.57	\$43.32	\$42.53		\$43.91	\$106.38	\$540.97	\$570.00	94.9%	\$29.03
Water	\$48.60	\$50.06	\$50.54	\$50.54	\$50.54	\$50.54	\$783.78	\$1,536.15	\$2,741.56	\$2,160.18	\$93.56	\$50.54	\$7,666.59	\$5,000.00	153.3%	(\$2,666.59)
Legal		\$45.00	\$233.00			\$157.50		\$92.00				\$1,223.14	\$1,750.64	\$5,000.00	35.0%	\$3,249.36
General liability Insurance			\$2,013.00										\$2,013.00	\$2,000.00	100.7%	(\$13.00)
Directors & Officers Insurance			\$2,020.00										\$2,020.00	\$2,000.00	101.0%	(\$20.00)
Commercial Crime Liability Ins.			\$10.00										\$10.00	\$50.00	20.0%	\$40.00
Taxes			\$23.63			\$10.00							\$33.63	\$75.00	44.8%	\$41.37
Miscellaneous/ Office Supplies		\$68.60		\$75.60			\$219.60			\$468.88		\$35.13	\$867.81	\$800.00	108.5%	(\$67.81)
Capital Reserves				\$2,500.00									\$2,500.00			
Misc Adj. **													\$0.00			
Totals	\$1,246.81	\$1,485.10	\$5,557.05	\$3,879.47	\$3,261.62	\$3,393.12	\$2,200.49	\$4,024.61	\$4,024.09	\$3,983.35	\$1,296.01	\$3,018.99	\$37,370.71	\$52,495.00	71.2%	\$15,124.29

** = returned check + fee or bank fee

Deposits: Homeowners Dues @ \$305.00 \$20.00 \$14,985.00 \$14,965.00 \$10,505.00 \$1,634.70 \$410.27 \$501.10 \$400.00 \$1,479.19

Other Deposits or Transfers

Totals	\$20.00	\$0.00	\$14,985.00	\$14,965.00	\$10,505.00	\$1,634.70	\$0.00	\$410.27	\$0.00	\$501.10	\$400.00	\$1,479.19	\$44,900.26
Month End Balance	\$12,710.48	\$11,225.38	\$20,653.33	\$31,738.86	\$38,982.24	\$37,223.82	\$35,023.33	\$31,408.99	\$27,384.90	\$23,902.65	\$23,006.64	\$21,466.84	

Total Dues budgeted	\$43,005.00
Total Dues Actual	\$44,900.26
Difference	\$1,895.26
Percentage of Dues Collected	104.41%

Ending Cash Balance for 2014	\$13,937.29
Current Operating Cash Account Balance	\$21,466.84
Capital Assets Reserve Account Balance	\$20,120.50
Total Cash Assets	\$41,587.34

Summary:

Cash transfer or other deposits	\$0.00
Total dues collected as of 12/31/15	\$44,900.26
Ending Cash Balance for 2014	\$13,937.29
Capital Assets Reserve Account Bal.	\$20,120.50
Total Cash Assets	\$78,958.05
(-) Actual Total Spent	\$37,370.71
Difference	\$41,587.34

SAVINGS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	\$17,616.64	\$17,616.94	\$17,617.21	\$17,617.51	\$20,117.81	\$20,118.15	\$20,118.48	\$20,118.82	\$20,119.16	\$20,119.49	\$20,119.83	\$20,120.16
Interest	\$0.30	\$0.27	\$0.30	\$0.30	\$0.34	\$0.33	\$0.34	\$0.34	\$0.33	\$0.34	\$0.33	\$0.34
Withdrawals												
Deposits				\$2,500.00								
ENDING BALANCE	\$17,616.94	\$17,617.21	\$17,617.51	\$20,117.81	\$20,118.15	\$20,118.48	\$20,118.82	\$20,119.16	\$20,119.49	\$20,119.83	\$20,120.16	\$20,120.50