

## TAYLOR'S RIDGE ACTUAL OPERATING EXPENSES & INCOME - 2016

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Actual Expenses	Budget	% Budget Used	Diff
Landscape Maintenance	\$1,158.54	\$1,158.54	\$1,158.54	\$1,158.54	\$1,158.54	\$1,158.54		\$2,317.08	\$1,158.54	\$1,158.54	\$1,158.54	\$1,158.54	\$13,902.48	\$17,000.00	81.8%	\$3,097.52
Repair & Maintenance				\$6,349.84		\$317.03		\$3,161.59	\$483.99	\$1,346.86		\$1,140.30	\$12,799.61	\$2,000.00	640.0%	(\$10,799.61)
Power	\$48.55		\$44.47	\$40.09	\$45.56	\$83.47		\$78.23	\$38.96	\$40.78		\$87.79	\$507.90	\$570.00	89.1%	\$62.10
Water	\$50.54	\$50.54	\$51.94	\$51.34	\$51.34	\$1,478.60	\$1,758.08	\$640.16	\$2,037.56	\$1,297.76	\$779.90	\$51.34	\$8,299.10	\$5,000.00	166.0%	(\$3,299.10)
Legal			\$68.70	\$75.00	\$69.00			\$403.70					\$616.40	\$1,500.00	41.1%	\$883.60
General liability Insurance				\$2,013.00									\$2,013.00	\$2,100.00	95.9%	\$87.00
Directors & Officers Insurance			\$2,020.00										\$2,020.00	\$2,100.00	96.2%	\$80.00
Commercial Crime Liability Ins.				\$10.00									\$10.00	\$50.00	20.0%	\$40.00
Taxes			\$23.69				\$10.00						\$33.69	\$75.00	44.9%	\$41.31
Miscellaneous/ Office Supplies		\$333.04	\$60.00	\$54.77	\$9.40	\$119.10				\$301.64	\$24.00		\$901.95	\$800.00	112.7%	(\$101.95)
Capital Reserves										\$4,880.00			\$4,880.00			
Misc Adj. **													\$0.00			
<b>Totals</b>	<b>\$1,257.63</b>	<b>\$1,542.12</b>	<b>\$3,427.34</b>	<b>\$9,752.58</b>	<b>\$1,333.84</b>	<b>\$3,156.74</b>	<b>\$1,768.08</b>	<b>\$6,600.76</b>	<b>\$3,719.05</b>	<b>\$9,025.58</b>	<b>\$1,962.44</b>	<b>\$2,437.97</b>	<b>\$45,984.13</b>	<b>\$31,195.00</b>	<b>147.4%</b>	<b>-\$14,789.13</b>

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

<b>Deposits:</b> Homeowners Dues @ \$220.00	\$105.00	\$6,712.74	\$21,803.05	\$2,222.20	\$484.40			\$837.60								
Other Deposits or Transfers																
<b>Totals</b>	<b>\$105.00</b>	<b>\$6,712.74</b>	<b>\$21,803.05</b>	<b>\$2,222.20</b>	<b>\$484.40</b>	<b>\$0.00</b>	<b>\$837.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,164.99</b>			
<b>Month End Balance</b>	<b>\$20,314.21</b>	<b>\$25,484.83</b>	<b>\$43,860.54</b>	<b>\$36,330.16</b>	<b>\$35,480.72</b>	<b>\$32,323.98</b>	<b>\$31,393.50</b>	<b>\$24,792.74</b>	<b>\$21,073.69</b>	<b>\$12,048.11</b>	<b>\$10,085.67</b>	<b>\$7,647.70</b>				

Total Dues budgeted	\$31,020.00
Total Dues Actual	\$32,164.99
Difference	\$1,144.99
Percentage of Dues Collected	103.69%

<b>Ending Cash Balance for 2015</b>	\$21,466.84
<b>Current Operating Cash Account Balance</b>	\$7,647.70
<b>Capital Assets Reserve Account Balance</b>	\$25,004.62
<b>Total Cash Assets</b>	\$32,652.32

**Summary:**

Cash transfer or other deposits	\$0.00
Total dues collected as of 12/31/16	\$32,164.99
Ending Cash Balance for 2015	\$21,466.84
Capital Assets Reserve Account Bal.	\$25,004.62
<b>Total Cash Assets</b>	<b>\$78,636.45</b>
<b>(-) Actual Total Spent</b>	<b>\$45,984.13</b>
<b>Difference</b>	<b>\$32,652.32</b>

SAVINGS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	\$20,120.50	\$20,120.84	\$15,241.10	\$20,121.42	\$20,121.75	\$20,122.09	\$20,122.42	\$20,122.76	\$20,123.10	\$20,123.43	\$25,003.79	\$25,004.20
Interest	\$0.34	\$0.26	\$0.32	\$0.33	\$0.34	\$0.33	\$0.34	\$0.34	\$0.33	\$0.36	\$0.41	\$0.42
Withdrawals		\$4,880.00										
Deposits			\$4,880.00							\$4,880.00		
<b>ENDING BALANCE</b>	<b>\$20,120.84</b>	<b>\$15,241.10</b>	<b>\$20,121.42</b>	<b>\$20,121.75</b>	<b>\$20,122.09</b>	<b>\$20,122.42</b>	<b>\$20,122.76</b>	<b>\$20,123.10</b>	<b>\$20,123.43</b>	<b>\$25,003.79</b>	<b>\$25,004.20</b>	<b>\$25,004.62</b>