

## TAYLOR'S RIDGE ACTUAL OPERATING EXPENSES & INCOME - 2017

	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		\$2,009.10	\$760.20	\$760.20		\$1,520.40	\$760.20		\$1,629.00	\$10,914.72	\$17,000.00	64.2%	\$6,085.28
Repair & Maintenance					\$72.45				\$9,418.66	\$15.70			\$9,506.81	\$7,000.00	135.8%	(\$2,506.81)
Power	\$44.97		\$76.79		\$35.69	\$65.44		\$68.24	\$40.59	\$36.46		\$74.96	\$443.14	\$570.00	77.7%	\$126.86
Water	\$51.34	\$51.98	\$52.28	\$52.28	\$52.28	\$52.28	\$526.26	\$894.54	\$2,786.16	\$1,823.61	\$197.20	\$52.28	\$6,592.49	\$5,000.00	131.8%	(\$1,592.49)
Legal	\$46.00		\$100.00										\$146.00	\$1,500.00	9.7%	\$1,354.00
General liability Insurance				\$2,161.00									\$2,161.00	\$2,100.00	102.9%	(\$61.00)
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			\$23.33				\$10.00						\$33.33	\$75.00	44.4%	\$41.67
Miscellaneous/ Office Supplies		\$78.40	\$64.00			\$15.90				\$24.00	\$95.88		\$278.18	\$800.00	34.8%	\$521.82
Capital Reserves													\$0.00			
Misc Adj. **													\$0.00			
<b>Totals</b>	<b>\$1,300.85</b>	<b>\$1,288.92</b>	<b>\$3,494.94</b>	<b>\$2,223.28</b>	<b>\$2,169.52</b>	<b>\$893.82</b>	<b>\$1,296.46</b>	<b>\$962.78</b>	<b>\$13,765.81</b>	<b>\$2,659.97</b>	<b>\$293.08</b>	<b>\$1,756.24</b>	<b>\$32,105.67</b>	<b>\$36,195.00</b>	<b>88.7%</b>	<b>\$4,089.33</b>

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

**Deposits:** Homeowners Dues @ \$250.00 \$12,621.25 \$21,165.00 \$500.00 \$545.00 \$612.50

Other Deposits or Transfers																
<b>Totals</b>	<b>\$0.00</b>	<b>\$12,621.25</b>	<b>\$21,165.00</b>	<b>\$500.00</b>	<b>\$545.00</b>	<b>\$612.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,443.75</b>			
<b>Month End Balance</b>	<b>\$6,346.85</b>	<b>\$17,679.18</b>	<b>\$35,349.24</b>	<b>\$33,625.96</b>	<b>\$32,001.44</b>	<b>\$31,720.12</b>	<b>\$30,423.66</b>	<b>\$29,460.88</b>	<b>\$15,695.07</b>	<b>\$13,035.10</b>	<b>\$12,742.02</b>	<b>\$10,985.78</b>				

Total Dues budgeted	\$35,250.00
Total Dues Actual	\$35,443.75
Difference	\$193.75
Percentage of Dues Collected	100.55%

<b>Ending Cash Balance for 2016</b>	<b>\$7,647.70</b>
<b>Current Operating Cash Account Balance</b>	<b>\$10,985.78</b>
<b>Capital Assets Reserve Account Balance</b>	<b>\$25,009.58</b>
<b>Total Cash Assets</b>	<b>\$35,995.36</b>

### Summary:

Cash transfer or other deposits	\$0.00
Total dues collected as of 12/31/17	\$35,443.75
Ending Cash Balance for 2016	\$7,647.70
Capital Assets Reserve Account Bal.	\$25,009.58
<b>Total Cash Assets</b>	<b>\$68,101.03</b>
<b>(-) Actual Total Spent</b>	<b>\$32,105.67</b>
<b>Difference</b>	<b>\$35,995.36</b>

SAVINGS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	\$25,004.62	\$25,005.04	\$25,005.42	\$25,005.84	\$25,006.25	\$25,006.67	\$25,007.08	\$25,007.50	\$25,007.92	\$25,008.33	\$25,008.75	\$25,009.16
Interest	\$0.42	\$0.38	\$0.42	\$0.41	\$0.42	\$0.41	\$0.42	\$0.42	\$0.41	\$0.42	\$0.41	\$0.42
Withdrawals												
Deposits												
<b>ENDING BALANCE</b>	<b>\$25,005.04</b>	<b>\$25,005.42</b>	<b>\$25,005.84</b>	<b>\$25,006.25</b>	<b>\$25,006.67</b>	<b>\$25,007.08</b>	<b>\$25,007.50</b>	<b>\$25,007.92</b>	<b>\$25,008.33</b>	<b>\$25,008.75</b>	<b>\$25,009.16</b>	<b>\$25,009.58</b>