

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Water/Sewer	252.00 241.83	252.00 0.00	252.00 0.00	252.00 0.00	255.00 0.00	6,237.00 0.00	9,000.00 0.00	10,000.00 0.00	10,000.00 0.00	6,237.00 0.00	3,000.00 0.00	252.00 0.00	252.00 241.83	-10.17 -4.04%	45,989.00
Electricity	55.00 36.91	55.00 0.00	55.00 0.00	55.00 0.00	70.00 0.00	500.00 0.00	500.00 0.00	560.00 0.00	560.00 0.00	300.00 0.00	160.00 0.00	54.00 0.00	55.00 36.91	-18.09 -32.89%	2,924.00
Management	2,511.00 2,511.00	2,511.00 0.00	2,511.00 0.00	2,586.00 0.00	2,586.00 0.00	2,886.00 0.00	2,586.00 0.00	2,586.00 0.00	2,586.00 0.00	2,511.00 0.00	2,511.00 0.00	2,511.00 0.00	2,511.00 2,511.00	0.00 0.00%	30,882.00
A/R Processing Fees	150.00 100.00	200.00 0.00	800.00 0.00	400.00 0.00	300.00 0.00	300.00 0.00	150.00 0.00	200.00 0.00	800.00 0.00	400.00 0.00	300.00 0.00	300.00 0.00	150.00 100.00	-50.00 -33.33%	4,300.00
Lien Processing Fees	525.00 0.00	0.00 0.00	0.00 0.00	75.00 0.00	1,050.00 0.00	0.00 0.00	75.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	450.00 0.00	0.00 0.00	525.00 0.00	-525.00 0.00%	2,175.00
Postage	100.00 18.92	100.00 0.00	300.00 0.00	100.00 0.00	500.00 0.00	500.00 0.00	100.00 0.00	100.00 0.00	500.00 0.00	100.00 0.00	100.00 0.00	500.00 0.00	100.00 18.92	-81.08 -81.08%	3,000.00
Administrative	1,500.00 2,765.20	500.00 0.00	150.00 0.00	150.00 0.00	1,200.00 0.00	1,500.00 0.00	150.00 0.00	150.00 0.00	150.00 0.00	1,500.00 0.00	150.00 0.00	600.00 0.00	1,500.00 2,765.20	1,265.20 84.35%	7,700.00
Audit/Tax Prep	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,800.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00%	1,800.00
Insurance	0.00 0.00	0.00 0.00	0.00 0.00	6,675.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00%	6,675.00
Grounds Maintenance	1,390.00 3,475.73	1,390.00 0.00	7,647.00 0.00	7,647.00 0.00	7,647.00 0.00	7,647.00 0.00	7,647.00 0.00	7,647.00 0.00	7,646.00 0.00	7,646.00 0.00	4,171.00 0.00	1,390.00 0.00	1,390.00 3,475.73	2,085.73 150.05%	69,515.00
Grounds Improvements	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00 0.00	0.00 0.00	0.00 0.00	4,400.00 0.00	0.00 0.00	0.00 0.00	4,400.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00%	14,800.00
Tree/Shrub Pruning	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00%	1,000.00
Grds Rpr - Sprinkler	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00 0.00	5,000.00 0.00	3,000.00 0.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00%	12,500.00
Grds Rpr - Other	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	163.00 0.00	167.00 0.00	-167.00 0.00%	2,000.00
Tree/Shrub Maint	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	719.00 0.00	1,125.00 0.00	1,125.00 0.00	1,125.00 0.00	825.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00%	4,919.00
Pet Waste Clean Up	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00%	1,200.00
Pest Control	167.00 120.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	163.00 0.00	167.00 120.00	-47.00 -28.14%	2,000.00
Lighting Maintenance	0.00 0.00	0.00 0.00	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00 0.00	0.00 0.00	0.00 0.00%	400.00
Snow Removal	2,600.00 0.00	2,600.00 0.00	2,100.00 0.00	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	700.00 0.00	2,600.00 0.00	-2,600.00 0.00%	10,000.00

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Fence Maintenance	180.00 243.00	182.00 0.00	182.00 0.00	182.00 0.00	182.00 0.00	182.00 0.00	182.00 0.00	182.00 0.00	182.00 0.00	182.00 0.00	10,000.00 0.00	182.00 0.00	180.00 243.00	63.00 35.00%	12,000.00
Trash Removal	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	600.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	600.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00%	1,200.00
Social Activities	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	1,000.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	0.00 0.00	500.00 0.00	-500.00 0.00%	3,000.00
Income/Property Tax	0.00 0.00	6,000.00 0.00	0.00 0.00	300.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00%	6,300.00
Legal Fees	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	-250.00 0.00%	3,000.00
Legal - Collections	833.00 1,613.50	833.00 0.00	833.00 0.00	833.00 0.00	833.00 0.00	833.00 0.00	833.00 0.00	833.00 0.00	833.00 0.00	833.00 0.00	833.00 0.00	837.00 0.00	833.00 1,613.50	780.50 93.70%	10,000.00
Miscellaneous	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,171.00 0.00	0.00 0.00	0.00 0.00%	2,171.00
Bad Debt	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 0.00	0.00 0.00	0.00 0.00%	2,000.00

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Inflow	67,017.00 65,888.00	25,117.00 0.00	15,017.00 0.00	7,017.00 0.00	7,017.00 0.00	29,017.00 0.00	52,017.00 0.00	28,017.00 0.00	12,017.00 0.00	6,017.00 0.00	5,092.00 0.00	10,088.00 0.00	67,017.00 65,888.00	-1,129.00 -1.68%	263,450.00
Expense	11,180.00 11,126.09	15,207.00 0.00	15,614.00 0.00	21,839.00 0.00	22,426.00 0.00	26,994.00 0.00	29,032.00 0.00	33,167.00 0.00	26,166.00 0.00	21,793.00 0.00	27,759.00 0.00	12,273.00 0.00	11,180.00 11,126.09	-53.91 -0.48%	263,450.00
Net	55,837.00 54,761.91	9,910.00 0.00	-597.00 0.00	-14,822.00 0.00	-15,409.00 0.00	2,023.00 0.00	22,985.00 0.00	-5,150.00 0.00	-14,149.00 0.00	-15,776.00 0.00	-22,667.00 0.00	-2,185.00 0.00			
Gain/Loss	55,837.00 54,761.91	65,747.00 54,761.91	65,150.00 54,761.91	50,328.00 54,761.91	34,919.00 54,761.91	36,942.00 54,761.91	59,927.00 54,761.91	54,777.00 54,761.91	40,628.00 54,761.91	24,852.00 54,761.91	2,185.00 54,761.91	0.00 54,761.91			
Cash Balance	55,837.00 88,771.16	65,747.00 88,771.16	65,150.00 88,771.16	50,328.00 88,771.16	34,919.00 88,771.16	36,942.00 88,771.16	59,927.00 88,771.16	54,777.00 88,771.16	40,628.00 88,771.16	24,852.00 88,771.16	2,185.00 88,771.16	0.00 88,771.16		Position Different Than Expected by	
More/Less	32,934.16	23,024.16	23,621.16	38,443.16	53,852.16	51,829.16	28,844.16	33,994.16	48,143.16	63,919.16	86,586.16	88,771.16		-1,075.09	