

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Water/Sewer	204.00 241.83	204.00 241.83	204.00 241.83	534.00 249.83	2,725.00 260.83	6,065.00 5,475.33	12,000.00 10,237.83	9,000.00 8,253.33	9,000.00 8,799.33	5,900.00 0.00	2,900.00 0.00	204.00 0.00	39,936.00 34,001.97	-5,934.03 -14.86%	48,940.00
Electricity	50.00 45.71	50.00 45.91	50.00 42.32	50.00 44.78	155.00 46.11	535.00 409.88	565.00 569.70	665.00 622.41	615.00 540.61	410.00 0.00	205.00 0.00	50.00 0.00	2,735.00 2,367.43	-367.57 -13.44%	3,400.00
Management	2,511.00 2,511.00	2,511.00 2,511.00	2,511.00 2,511.00	2,511.00 2,511.00	2,511.00 2,661.00	2,511.00 2,661.00	2,636.00 2,886.00	2,636.00 2,623.50	2,636.00 2,586.00	2,636.00 0.00	2,636.00 0.00	2,636.00 0.00	22,974.00 23,461.50	487.50 2.12%	30,882.00
A/R Processing Fees	100.00 120.00	100.00 150.00	700.00 800.00	400.00 540.00	300.00 270.00	200.00 240.00	200.00 130.00	200.00 320.00	200.00 650.00	200.00 0.00	200.00 0.00	200.00 0.00	2,400.00 3,220.00	820.00 34.17%	3,000.00
Lien Processing Fees	0.00 -75.00	0.00 0.00	0.00 150.00	0.00 0.00	750.00 1,200.00	0.00 0.00	0.00 0.00	150.00 0.00	75.00 -75.00	0.00 0.00	525.00 0.00	0.00 0.00	975.00 1,200.00	225.00 23.08%	1,500.00
Postage	80.00 47.82	420.00 16.68	80.00 141.09	420.00 386.18	80.00 64.59	420.00 601.02	80.00 43.59	420.00 51.21	80.00 378.22	420.00 0.00	80.00 0.00	420.00 0.00	2,080.00 1,730.40	-349.60 -16.81%	3,000.00
Administrative	1,400.00 1,961.95	800.00 416.27	300.00 191.23	800.00 1,337.17	300.00 92.12	800.00 2,016.81	300.00 983.65	800.00 147.79	300.00 747.58	800.00 0.00	300.00 0.00	800.00 0.00	5,800.00 7,894.57	2,094.57 36.11%	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	0.00 1,500.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00 1,500.00	0.00 0.00%	1,500.00
Insurance	0.00 0.00	0.00 0.00	0.00 2,897.00	7,224.00 3,460.07	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	7,224.00 6,357.07	-866.93 -12.00%	7,224.00
Grounds Maintenance	1,390.00 1,390.29	1,390.00 1,390.29	7,647.00 7,646.62	7,647.00 7,646.62	7,647.00 7,646.62	7,647.00 7,646.62	7,647.00 7,646.62	7,647.00 7,646.62	7,646.00 7,646.62	7,646.00 0.00	4,171.00 0.00	1,390.00 0.00	56,308.00 56,306.92	-1.08 0.00%	69,515.00
Grounds Improvements	0.00 0.00	0.00 0.00	0.00 110.41	0.00 0.00	5,000.00 1,118.26	0.00 0.00	2,000.00 0.00	0.00 525.35	3,000.00 4,767.60	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 6,521.62	-3,478.38 -34.78%	10,000.00
Grds Rpr - Sprinkler	0.00 0.00	0.00 0.00	0.00 0.00	0.00 98.27	0.00 320.23	4,000.00 0.00	1,500.00 1,811.73	4,000.00 4,545.52	1,500.00 2,171.96	0.00 0.00	0.00 0.00	0.00 0.00	11,000.00 8,947.71	-2,052.29 -18.66%	11,000.00
Grds Rpr - Other	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 89.00	0.00 148.01	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	2,000.00 237.01	-1,762.99 -88.15%	2,000.00
Tree/Shrub Maint	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	588.00 0.00	875.00 606.50	875.00 1,182.13	672.00 1,643.00	875.00 950.00	0.00 0.00	0.00 0.00	0.00 0.00	3,885.00 4,381.63	496.63 12.78%	3,885.00
Pest Control	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 89.00	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 89.00	89.00 0.00%	0.00
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	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	400.00 0.00	-400.00 0.00%	400.00
Snow Removal	2,000.00 4,721.10	2,000.00 6,060.18	2,000.00 10,945.40	2,000.00 12,965.15	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	8,000.00 34,691.83	26,691.83 333.65%	8,700.00
Fence Maintenance	0.00 0.00	0.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00	250.00 441.89	12,000.00 0.00	0.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00	250.00 0.00	12,750.00 441.89	-12,308.11 -96.53%	13,000.00
Trash Removal	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	750.00 0.00	0.00 820.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	750.00 820.00	70.00 9.33%	750.00

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Inflow	66,534.00	16,029.00	8,031.00	7,022.00	5,006.00	28,988.00	66,537.00	16,005.00	7,991.00	6,969.00	4,956.00	28,943.00	222,143.00	12,218.00	263,011.00
	73,859.00	24,074.00	4,471.00	11,754.00	8,625.00	28,357.00	53,538.00	19,051.00	10,632.00	0.00	0.00	0.00	234,361.00	5.50%	
Expense	10,428.00	10,868.00	16,635.00	24,279.00	24,649.00	27,246.00	42,496.00	30,783.00	31,870.00	20,705.00	13,710.00	9,342.00	219,254.00	-1,984.92	263,011.00
	12,253.20	11,622.01	29,072.10	30,445.78	15,142.46	22,461.87	28,269.73	36,565.38	31,436.55	0.00	0.00	0.00	217,269.08	-0.91%	
Net	56,106.00	5,161.00	-8,604.00	-17,257.00	-19,643.00	1,742.00	24,041.00	-14,778.00	-23,879.00	-13,736.00	-8,754.00	19,601.00			
	61,605.80	12,451.99	-24,601.10	-18,691.78	-6,517.46	5,895.13	25,268.27	-17,514.38	-20,804.55	0.00	0.00	0.00			
Gain/Loss	56,106.00	61,267.00	52,663.00	35,406.00	15,763.00	17,505.00	41,546.00	26,768.00	2,889.00	-10,847.00	-19,601.00	0.00			
	61,605.80	74,057.79	49,456.69	30,764.91	24,247.45	30,142.58	55,410.85	37,896.47	17,091.92	17,091.92	17,091.92	17,091.92			
Cash Balance	130,784.00	135,945.00	127,341.00	110,084.00	90,441.00	92,183.00	116,224.00	101,446.00	77,567.00	63,831.00	55,077.00	74,678.00	Position Different Than Expected by	14,202.92	
	139,248.72	151,700.71	127,099.61	108,407.83	101,890.37	107,785.50	133,053.77	115,539.39	94,734.84	94,734.84	94,734.84	94,734.84			
More/Less	8,464.72	15,755.71	-241.39	-1,676.17	11,449.37	15,602.50	16,829.77	14,093.39	17,167.84	30,903.84	39,657.84	20,056.84			