Color Code Inflows | Outflows | Over Budget

ADMINISTRATION	Budget	Current	Remaining		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Attorney Fees	$3,200.00	$3,483.85	-$283.85		$2,500.00							$120.00		$120.00	$683.85	$60.00
Book Keeping	$7,200.00	$7,200.00	$0.00		$1,200.00		$600.00	$1,200.00		$600.00	$1,200.00		$600.00	$600.00	$600.00	$600.00
Insurance	$4,442.00	$4,724.78	-$282.78										$4,724.78			
Meetings Costs	$300.00	$295.98	$4.02		$25.00	$25.00	$25.00	$25.00	$25.00		$25.00	$25.00		$70.98	$25.00	$25.00
Office Expenses	$1,900.00	$2,586.05	-$686.05		$989.61	$79.33						$143.73	$228.52	$99.00	$644.71	$401.15
Postage	$1,600.00	$987.45	$612.55		$69.77	$8.73		$8.73	$35.16	$9.85	$9.85	$9.85	$715.70		$119.81	
Printing	$2,000.00	$621.44	$1,378.56										$621.44			
Special Services Fees	$1,200.00	$0.00	$1,200.00													
Software	$700.00	$792.98	-$92.98					$649.00			$143.98					
Taxes, Federal	$50.00	$0.00	$50.00													
Taxes, Property	$2,500.00	$3,776.98	-$1,276.98												$3,776.98	
Website	$420.00	$482.04	-$62.04		$275.88	$170.00	$36.16									
Telephone	$3,120.00	$1,908.55	$1,211.45		$167.77	$167.77	$172.93		$343.56	$177.20	$175.82	$175.82	$175.87	$175.89	$175.92	
Electric	$8,400.00	$7,508.96	$891.04		$661.26		$1,155.24	$644.56	$652.25	$347.62	$503.98	$740.67	$796.71	$669.71	$677.52	$659.44
Miscellaneous	$3,000.00	$1,476.28	$1,523.72			$47.30		$359.83			$135.00		$266.82	$15.96		$651.37
Prizes	$0.00	$0.00	$0.00													
Administration Subtotal	$40,032.00	$35,845.34	$4,186.66													
	.															
OPERATIONS AND MAINTENANCE																
Front Entrance																
Equipment Repair	$2,400.00	$7,119.45	-$4,719.45		$206.95	$706.45	$185.28	$748.67	$528.35	$1,437.93	$3,223.10			$82.72		
Maintenance		$291.11	-$291.11						$140.00	$29.50				$28.70	$92.91	
Projects		$523.99	$1,876.01									$81.90		$442.09		
Boat Ramp and Park																
Boat Dock		$0.00	$0.00													
Shed		$0.00	$0.00													
Park area		$0.00	$0.00													
Spectrum		$809.92	-$809.92			$94.99	$94.99	$94.99	$104.99	$104.99	$104.99		$104.99	$104.99		
Projects	$2,000.00	$0.00	$2,000.00													
Tennis Court																
Court Maintenance	$2,000.00	$21,669.20	-$19,669.20					$21,650.00	$19.20							
Parking area	$2,000.00	$3,070.69	-$1,070.69			$3,020.00		$50.69								
Pavillion		$0.00	$0.00													
Projects	$2,000.00	$0.00	$2,000.00													
Grounds Maintenance																
Lawn Services	$21,600.00	$22,920.00	-$1,320.00			$1,800.00	$1,800.00	$1,800.00	$2,100.00	$2,100.00	$2,100.00	$2,500.00	$2,180.00	$2,180.00	$2,180.00	$2,180.00
Irrigation Repairs	$2,600.00	$85.00	$2,515.00			$85.00										
Projects	$6,000.00	$2,500.00	$3,500.00									$2,500.00				
Weed and Feed	$1,600.00															
Miscellaneous																
Mail Boxes																
Electric		$0.00	$0.00													
Maintenance		$1,203.57	-$1,203.57										$1,203.57			
Operations and Maintenance subtotal	$42,200.00	$60,192.93	-$17,192.93													
Budget Tracking	$82,232.00	$96,038.27	-$13,806.27		$6,096.24	$6,204.57	$4,069.60	$27,231.47	$3,948.51	$4,807.09	$7,621.72	$6,296.97	$11,618.40	$4,590.04	$8,976.70	$4,576.96
	Budget	Current	Remaining													

	Forecast	Year to Date			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Revenue																
Members Assessment (410 @ $172.70)	$70,807.00	$70,870.80			$53,557.90	$10,534.20	$3,937.41	$1,683.41	$395.48	$570.33	$192.07					
Non-Construct Fees	$5,000.00	$6,500.00			$4,000.00	$500.00	$1,000.00				$500.00				$500.00	
Estoppel Fees		$5,750.00			$250.00	$250.00	$500.00	$500.00	$750.00	$250.00	$250.00	$250.00	$1,250.00	$750.00	$500.00	$250.00
Earned Interest	$100.00	$20.61			$1.77	$1.72	$2.00	$1.83	$1.84	$1.78	$1.81	$1.74	$1.53	$1.57	$1.49	$1.53
Other Income		$0.00														
sub-tot	$5,100.00	$12,270.61														
Total All Income all sources	$75,907.00	$83,141.41			$57,807.90	$11,284.20	$5,437.41	$2,183.41	$1,145.48	$820.33	$942.07	$250.00	$1,250.00	$750.00	$1,000.00	$250.00
HOA Totals Profit and Loss		-$12,896.86														
(Assessment Only) Budget Remaining		-$25,167.47														
Bank Account Totals	2023	2024														
Cash Carry-over from 2023	$198,472.65	$185,575.79														
Realtime Account Totals																
Checking Balance	$ 5,812.59	$5,495.12			$32,524.25	$37,603.88	$18,971.69	$13,923.63	$11,120.60	$7,133.84	$6,454.19	$12,007.22	$16,638.82	$17,798.78	$9,822.08	$5,495.12
Money Market Balance	$ 192,660.06	$ 180,080.67			$ 217,661.83	$ 217,663.55	$ 237,665.55	$ 217,667.38	$ 217,669.22	$ 217,671.00	$ 211,672.81	$ 200,074.55	$ 185,076.08	$ 180,077.65	$ 180,079.14	$ 180,080.67
Total	$ 198,472.65	$185,575.79			$ 250,186.08	$ 255,267.43	$ 256,637.24	$ 231,591.01	$ 228,789.82	$ 224,804.84	$ 218,127.00	$ 212,081.77	$ 201,714.90	$ 197,876.43	$ 189,901.22	$ 185,575.79
Transfer to Checking								$20,000.00			$6,000.00	$11,600.00	$15,000.00	$5,000.00		
Transfer to MM					$25,000.00		$20,000.00									