

Expense 2013 Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total 2013	Budget 2013	YTD Variance		
Bookkeeping and Yearly Audit			52	501		1	1064	507	13		9	10	9	150	2316	2842	526
Dues and Subscriptions					295										295	570	275
Taxes Federal/State	380														380	660	280
Clubhouse Furnishings/Supplies					1179			200		36	833	789			3038	3846	808
Janitorial Exp	180	180	360		240	240	180	240	240	140	100	80			2180	2870	690
Landscape	1052	1085	2247	1052	2858	6406	1052	2244	1102	868	1052	1052			22070	19199	(2871)
Legal fees		100	111	111	295	313		145		985	1227	750			4036	10701	6664
Maintenance/Repairs				101	460	286	553		29	850	158	45			2481	6520	4039
Pest Control			57			137	137			80	245				656	857	201
Pool Maintenance	1127		675	2270	6636	5729	5897	5595		888					28816	28355	(462)
Pool labor					600	2048	1095	913	585	120					5360	8095	2735
Postage and Delivery		182		75			72						304		633	1015	381
Printing and Reproduction		290	350	139	30			0	19	532		144			1505	5116	3611
Capital Improvement Projects						2181	4109	383	26401	15702	975				49751	35000	(14751)
Professional Development															0	400	400
Street Signs		530		470						43	130				1173	3931	2758
Telephone - 911 Both Pools					173	203	173	173	174	443	293	250			1881	1020	(861)
Utilities	1653	1998	1805	2046	2135	2516	2777	2822	2765	2742	2220	2812			28292	31141	2849
Insurance					5816										5816	6213	397
Playground					878	50	45								973	1300	328
Tennis				318	116			654		715		186			1987	2697	710
Summer Camp															0	55	55
Website															0	671	671
Property Taxes									3093						3093	3728	635
Security Labor										108					108	200	92
Security								28	341						369	3833	3465
Club house Open house	200		25					88	18	57		450			838	3205	2366
Long Range Reserve Fund			51000												51000	51000	0
Total 2013 Expense	4592	4418	57130	6582	21710	21173	16596	13497	34776	24317	7244	7011			219046	235036	15990
Budget 2013	4509	6438	56566	19039	12735	11929	15047	53937	9278	16657	12627	16273			235036		
Variance (+/-)	(83)	2021	(564)	12457	(8975)	(9244)	(1548)	40440	(25498)	(7660)	5383	9262			15990		
Income 2013																	
Dues		130742	56669	4005	2967		(45)									194339	
Fees/Fines		50			25	100	125	50	1050	125	125	25				1675	
Club Rental	175	85		125	360	315	225	350	285		225	225				2370	
Tennis		320		520		380						220				1440	
Camp																0	
News Letter Ads																0	
Interest	77	69	75	73	103	115	116	114	91	15	90	90				1027	
Total 2013 Income	252	131266	56744	4723	3455	910	421	514	1426	140	440	560				200850	