

Expense 2014															
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total 2014	Budget 2013	Variance
Bookkeeping and Yearly Audit		52	501			1064	507	13	200	234	125	333	3029	2842	187
Dues and Subscriptions					295			100			100	100	595	570	25
Taxes Federal/State	380										0	300	680	660	20
Clubhouse Furnishings/Supplies					1179			200	800	600	100	1002	3881	3846	35
Janitorial Exp	180	180	360		240	240	180	240	350	300	300	300	2870	2870	0
Landscape	1052	1085	2247	1052	2718	6406	1052	2104	1052	1052	1052	1052	21923	19199	2725
Legal fees		100	111	111	295	313		145		2740	2700	3900	10414	10701	286
Maintenance/Repairs				101	460	286	553		1650	464	1700	1154	6368	6520	152
Pest Control			57			137	137		94	340	50	45	860	857	3
Pool Maintenance	1127		675	2270	6636	5729	5897	5595	600	971	100	1250	30850	28355	2495
Pool labor				800	600	2048	1095	913	1500		0	0	6955	8095	1140
Postage and Delivery		182		75			72		100	200	50	350	1030	1015	15
Printing and Reproduction		290	350	139	170			100	600	1655	500	1362	5167	5116	51
Capital Improvement Projects				6000							0	0	6000	35000	29000
Professional Development									300			100	400	400	0
Street Signs		530		470					400		2000	598	3998	3931	67
Telephone - 911 Both Pools	150	150	150	150	173	203	173	173	173	100	100	100	1794	1020	774
Utilities	1653	1998	1805	2046	2135	2516	2777	2822	3385	3331	3300	3391	31160	31141	20
Insurance					5816						400		6216	6213	3
Playground					878	50	45			600		0	1573	1300	273
Tennis				318	116			654	727	400	0	500	2714	2697	18
Summer Camp											0	55	55	55	0
Website									500		0	232	732	671	61
Property Taxes										3928	0	0	3928	3728	200
Security Labor											0	200	200	200	0
Security			600			600		28	600	750	750	932	4260	3833	427
Club house Open house	200		25			500		88		1142	600	1008	3563	3205	358
Long Range Reserve Fund			51000								0	0	51000	51000	0
Total 2014 Expense	4742	4568	57880	13532	21709	20092	12487	13174	13031	18807	13927	18264	212214	235036	22822
Budget 2013	4509	6438	56566	19039	12735	11929	15047	53937	9278	16657	12627	16273	235036		
Variance (+/-)	233	1871	1314	5507	8974	8163	2560	40763	3753	2150	1300	1991	22822		
Income 2014															
Dues	15425	106650	63360	4144	450								190029		
Fees/Fines					75	100	50		50		50		325		
Club Rental		225	50	10	435	180		180		180		300	1560		
Tennis	320	200	140		300						140	200	1300		
Camp													0		
News Letter Ads													0		
Interest	80	79	110	113	108	102	100	100	100	100	90	80	1162		
Total 2014 Income	15825	107154	63660	4267	1368	382	150	280	150	280	280	580	194375		