

Expense 2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total 2015	Budget 2015	Monthly Budget 2015
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total 2015	Budget 2015	Monthly Budget 2015
Bookkeeping and Yearly Audit	\$5	\$19	(\$14)		\$339	\$364	\$90	\$88				\$136	\$1,027	\$3,032	\$333
Dues and Subscriptions	\$30				\$295								\$325	\$595	\$100
Taxes Federal/State	\$314												\$314	\$707	\$300
Clubhouse Furnishings/Supplies	\$242	\$127		\$530	\$321								\$1,219	\$3,904	\$1,002
Janitorial Exp	\$280		\$80		\$80		\$120		\$120			\$120	\$800	\$2,020	\$300
Landscape	\$400	\$2,104		\$1,552	\$1,500	\$2,744	\$605	\$2,445	\$1,452	\$1,202		\$3,606	\$17,610	\$21,966	\$1,552
Legal fees	\$443	\$208	\$1,018	\$1,395	\$90	\$445	\$508	\$381		\$4,255			\$8,741	\$10,880	\$3,900
Maintenance/Repairs		\$342	\$251			\$1,136	\$4,833	\$1,100	\$1,191		\$146	\$536	\$9,535	\$6,446	\$1,154
Pest Control	\$57		\$57	\$57	\$40	\$40	\$97		\$40	\$245		\$57	\$690	\$903	\$45
Pool Maintenance		\$90	\$675	\$460	\$1,831	\$802	\$13,139	\$7,075	\$1,791				\$25,864	\$29,310	\$1,250
Pool labor					\$1,815	\$3,773	\$4,820	\$1,725	\$960				\$13,093	\$12,647	\$0
Postage and Delivery			\$61	\$53			\$260			\$94		\$302	\$769	\$1,036	\$350
Printing and Reproduction		\$861	\$107		\$20		\$568			\$120	\$557	\$767	\$3,001	\$5,180	\$1,362
Capital Improvement Projects	\$3,000			\$5,991	\$869	\$2,356			\$21,158	\$12,500		\$10,000	\$55,875	\$8,000	\$0
Professional Development													\$0	\$400	\$400
Street Signs		\$168	\$650		\$850	\$140			\$136		\$40		\$1,984	\$3,924	\$598
Telephone - 911 Both Pools	\$223	\$224	\$224	\$224	\$224	\$224	\$224	\$224	\$224	\$224	\$224	\$224	\$2,684	\$2,585	\$100
Utilities	\$2,665	\$3,128	\$2,998	\$3,126	\$2,678	\$2,517	\$2,432	\$3,351	\$2,737	\$2,531	\$2,786		\$30,950	\$32,278	\$3,391
Insurance				\$5,237				\$2,090	(\$507)				\$6,820	\$6,018	\$0
Playground	\$878							\$43	\$107				\$1,027	\$1,660	\$0
Tennis		\$955	\$51	\$19	\$160			\$130	\$782			\$150	\$2,247	\$2,846	\$500
Summer Camp													\$0	\$55	\$55
Website		\$411											\$411	\$732	\$232
Property Taxes									\$3,155				\$3,155	\$3,851	\$0
Security Labor													\$0	\$200	\$200
Security					\$336			\$298	\$4,221				\$4,854	\$5,795	\$932
Club house Open house								\$67					\$67	\$3,575	\$1,008
Long Range Reserve Fund			\$51,000										\$51,000	\$51,000	\$0
Total 2015 Expense	\$8,536	\$8,637	\$57,156	\$18,644	\$11,448	\$14,542	\$27,695	\$19,016	\$37,567	\$21,170	\$3,753	\$15,898	\$244,062	\$221,544	\$19,064
Budget 2015	\$5,196	\$6,914	\$56,307	\$13,578	\$21,063	\$16,673	\$15,773	\$15,227	\$15,283	\$19,215	\$17,252	\$19,064	\$221,544		
Variance (+/-)	(\$3,340)	(\$1,723)	(\$849)	(\$5,066)	\$9,615	\$2,132	(\$11,922)	(\$3,789)	(\$22,285)	(\$1,955)	\$13,499	\$3,166	(\$22,518)		
Income 2015															
Dues	\$19,350	\$107,550	\$60,970	\$4,748	\$450		\$2,395	\$375	(\$340)	\$144		\$3,104	\$198,746		
Fees/Fines/Access Card	\$25			\$925	\$375	\$925	\$475	(\$25)	\$1,025	\$1,900		\$1,375	\$7,000		
Club Rental	\$425	\$80	\$510	\$185	\$555	\$100	\$205	\$400	\$140	\$50		\$200	\$2,850		
Tennis	\$160		\$80	\$300						\$380			\$920		
Camp													\$0		
News Letter Ads				\$225									\$225		
Interest	\$85	\$77	\$85	\$82	84	\$82	\$85	\$85	\$82	\$84	\$82	\$84	\$997		
Total 2015 Income	\$20,045	\$107,707	\$61,645	\$6,465	\$1,464	\$1,107	\$3,160	\$835	\$907	\$2,558	\$82	\$4,763	\$210,738		
Ending Balance															
Checking (Begin \$69580)	\$78,759	\$132,348	\$235,700	\$182,693	\$169,107	\$156,829	\$149,717	\$113,714	\$79,569	\$31,897	\$26,675	\$14,481			
Hamilton State Bank MM (Begin \$25295)	\$25,301	\$25,305	\$25,311	\$25,316	\$25,321	\$25,327	\$25,332	\$25,366	\$25,343	\$25,348	\$25,353	\$25,358			
Capital One 360 Checking (Begin \$59771)	\$23,870	\$23,942	\$14,321	\$18,278	\$18,523	\$19,050	\$19,129	\$19,209	\$41,617	\$41,696	\$43,231	\$43,641			
Capital One 360 Reserve (Begin \$174139)	\$210,119	\$210,119	\$219,819	\$215,939	\$215,774	\$215,324	\$215,324	\$215,324	\$192,993	\$192,993	\$191,535	\$191,205			
Total (Begin \$328786)	\$338,049	\$391,714	\$495,151	\$442,226	\$428,725	\$416,529	\$409,502	\$373,612	\$339,521	\$291,933	\$286,794	\$274,685			
Reserve Fund Spend	\$0	\$0	\$41,300	\$3,880	\$165	\$450	\$0	\$0	\$22,331	\$0	\$1,458	\$330	\$69,914		
Reserve spent detail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,331	\$0	\$1,458	\$330	\$237,720		
Fences Metal (Pool) (2012)**									\$5,181		\$1,458	\$330	\$24,764		
Catch Basins (2013)													\$3,011		
Concrete Curbs and Gutters (2013)													\$6,074		
Tennis Court Fence (2013)									\$13,150				\$25,561		
Tennis Court Poles and Light Fixtures Fence (2013)									\$4,000				\$58,476		
Electrical Fixtures exterior (2013)													\$9,676		
Light Poles and Fixtures, Phased (2014)**													\$3,692		
Shutters, Wood (2014)													\$4,994		
Furniture, Phased (2014)													\$10,857		
Light Poles and Fixtures, Phased (2015)**													\$3,794		
Deck Wood (2015)**													\$14,195		
Wall, Paint Finishes and Capital Repairs (2015)				\$3,880	\$165	\$450							\$11,343		
Pool Mechanical Equipment, Phased (2015)													\$10,143		
Pool Plaster Finish, Lower (2015)													\$15,160		