Expense 2016 Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total 2016	Budget 2016	Monthly Budget 2016	Monthly Variance	YTD Budget 2016	YTD Variance
Bookkeeping and Yearly Audit				$321	$60	$300		$50		64		429	$1,224	$3,032	$700	$271	$3,155	$1,931
Dues and Subscriptions	$30												$30	$595	$100	$100	$625	$595
Taxes Federal/State	$269			$305									$574	$707	$0	$0	$314	($260)
Clubhouse Furnishings/Supplies					$262		$128		60			407	$856	$3,904	$1,002	$595	$4,021	$3,164
Janitorial Exp	$120			$160		$120	$400	$150				300	$1,250	$2,020	$400	$100	$2,060	$810
Landscape	$1,202	$1,202		$4,925	$1,776	$1,202	$1,625	$2,098	1,625	1,625	2,463	5,720	$25,462	$21,966	$2,500	($3,220)	$22,350	($3,112)
Legal fees	$45	$2,500		$817		$1,050	$45		45	1,225		225	$5,952	$10,880	$2,000	$1,775	$11,286	$5,334
Maintenance/Repairs		$95	$6	$398	$160	$109	$358	$127	50	100		473	$1,876	$6,446	$1,154	$681	$11,196	$9,320
Pest Control	$57				$57	$40	$97	$40	40			57	$388	$903	$90	$33	$938	$550
Pool Maintenance				$1,175	$4,990	$7,239	$6,106	$5,875	2,630			1,806	$29,821	$29,310	$1,500	($306)	$30,250	$429
Pool labor					$1,120	$6,295	$4,788	$2,295	240				$14,738	$12,647	$0	$0	$12,933	($1,805)
Postage and Delivery							$82						$82	$1,036	$350	$350	$1,073	$991
Printing and Reproduction	$90	$1,594		$30	$97	$491				20	742		$3,064	$5,180	$1,362	$1,362	$5,332	$2,268
Capital Improvement Projects	$5,926		$9,468						5,087	10,000		2,500	$32,981	$8,000	$0	($2,500)	$21,000	($11,981)
Professional Development	$1,750	$150	$2,200		$450	$450				150			$5,150	$400	$400	$400	$400	($4,750)
Street Signs													$0	$3,924	$600	$600	$4,408	$4,408
Telephone - 911 Both Pools	$224	$224	$224	$224	$224	$224	$224	$224	234	234	254	255	$2,770	$2,585	$224	($31)	$2,686	($85)
Utilities	$2,029	$2,416	$1,961	$1,913	$2,607	$2,608	$4,901	$2,630	3,446	3,313	2,390		$30,213	$32,278	$3,391	$3,391	$36,303	$6,090
Insurance				$4,350			$836			418		836	$6,440	$6,018	$0	($836)	$7,327	$887
Playground			$2,846		$240			$1,789					$4,875	$1,660	$0	$0	$1,820	($3,055)
Tennis	$84		$1,306	$230			$250	$25					$1,894	$2,846	$500	$500	$2,965	$1,071
Summer Camp													$0	$55	$55	$55	$55	$55
Website													$0	$732	$232	$232	$1,143	$1,143
Property Taxes									3,225				$3,225	$3,851	$0	$0	$4,251	$1,026
Security Labor										315			$315	$200	$200	$200	$200	($115)
Security	$240				$3,274		$280				240		$4,034	$5,795	$1,000	$1,000	$6,134	$2,099
Club house Open house													$0	$3,575	$1,200	$1,200	$3,709	$3,709
Long Range Reserve Fund			$51,000										$51,000	$51,000	$0	$0	$51,000	$0
Total 2016 Expense	$12,066	$8,182	$69,011	$14,849	$15,317	$20,129	$20,119	$15,303	$16,681	$17,465	$6,088	$13,007	$228,216	$221,544	$18,960	$5,953	$248,934	$20,718
Budget 2016	$20,536	$8,637	$57,171	$15,652	$10,578	$15,186	$27,695	$19,016	$18,571	$19,058	$17,874	$18,960	$248,934					
Variance (+/-)	$8,470	$455	($11,841)	$804	($4,738)	($4,943)	$7,576	$3,713	$1,890	$1,593	$11,786	$5,953	$20,718					

Income 2016													
Dues	$23,850	$86,355	$91,588	$3,805	$1,586			$2,638			$975	$450	$211,247
Fees/Fines/Access Card	$1,925	$1,200	$1,450	$2,090	$550	$3,475		$500	$475	$1,575		$2,375	$15,615
Club Rental	$300	$150	$100	$235	$195		$605		$480			$450	$2,515
Tennis			$120		$260				$140			$140	$660
Camp													$0
News Letter Ads			$50					$25					$75
Interest	$81	$76	$81	$78	81	$78	$80	$81	$78	$81	$78	$81	$951
Total 2015 Income	$26,156	$87,781	$93,389	$6,208	$2,671	$3,553	$685	$3,244	$1,173	$1,656	$1,053	$3,496	$231,064

Ending Balance												
Checking (Begin $14481)	$25,296	$120,664	$202,428	$180,976	$175,450	$159,365	$139,807	$124,872	$114,173	$94,129	$85,795	$78,136
Hamilton State Bank MM (Begin $25358)	$25,362	$25,367	$25,372	$25,376	$25,385	$25,389	$25,393	$25,398	$25,402	$25,406	$25,410	$25,415
Capital One 360 Checking (Begin $43641)	$33,717	$33,788	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Capital One 360 Reserve (Begin $191205)	$191,205	$191,205	$225,069	$225,143	$225,219	$225,293	$225,369	$225,445	$225,545	$225,595	$225,669	$225,822
Total (Begin $274685)	$275,580	$371,024	$452,869	$431,494	$426,054	$410,046	$390,569	$375,715	$365,120	$345,131	$336,874	$329,372

Reserve Spend (per update $0 to be comleted in 2016)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$77,878
Reserve spent detail	$0	$0	$77,878	$0	$0	$0	$0	$0	$0	$0	$0	$0	$77,878
Catch Basins (2013)			$3,011										$3,011
Concrete Curbs and Gutters (2013)			$6,074										$6,074
Electrical Fixtures exterior (2013)			$9,676										$9,676
Light Poles and Fixtures, Phased (2014)**			$3,692										$3,692
Shutters, Wood (2014)			$4,994										$4,994
Furniture, Phased (2014)			$10,857										$10,857
Light Poles and Fixtures, Phased (2015)**			$3,794										$3,794
Pool Mechanical Equipment, Phased (2015)			$10,143										$10,143
Pool Plaster Finish, Lower (2015)			$15,160										$15,160
Concrete Deck, Inspections, Partial Replacements and Repairs Pool House (2			$10,477										$10,477

**likely to be completed in 2016