

Expense 2017																
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total 2017	Budget 2016	Variance	% Chg
Bookkeeping and Yearly Audit	\$200	\$200	\$200	\$321	\$60	\$300	\$200	\$50	900	200	200	200	\$3,031	\$3,155	\$123	3.9%
Dues and Subscriptions	\$30								200	100	100	100	\$530	\$625	\$95	15.2%
Taxes Federal/State	\$350			\$350									\$700	\$314	(\$386)	-122.9%
Clubhouse Furnishings/Supplies	\$200	\$200	\$200	\$200	\$262	\$300	\$128	\$300	400	400	400	1,000	\$3,989	\$4,021	\$32	0.8%
Janitorial Exp	\$150	\$150	\$150	\$160	\$150	\$150	\$400	\$150	150	150	300	150	\$2,210	\$2,060	(\$150)	-7.3%
Landscape	\$1,625	\$1,625	\$1,625	\$4,925	\$1,776	\$1,625	\$1,625	\$2,098	1,625	3,500	1,625	3,500	\$27,174	\$22,350	(\$4,824)	-21.6%
Legal fees	\$45	\$2,500	\$1,000	\$817	\$1,000	\$1,050	\$45	\$500	1,000	1,000	1,000	1,000	\$10,957	\$11,286	\$329	2.9%
Maintenance/Repairs	\$1,000	\$95	\$750	\$398	\$1,000	\$1,500	\$358	\$1,500	1,500	1,000	1,500	1,000	\$11,601	\$11,196	(\$405)	-3.6%
Pest Control	\$57	\$57	\$57	\$97	\$57	\$40	\$97	\$40	97	97	97	97	\$890	\$938	\$48	5.1%
Pool Maintenance				\$1,175	\$4,990	\$7,239	\$6,106	\$5,875	5,000	200	200	200	\$30,985	\$30,250	(\$735)	-2.4%
Pool labor					\$1,120	\$6,295	\$4,788	\$2,295					\$14,498	\$12,933	(\$1,565)	-12.1%
Postage and Delivery	\$250		\$300				\$82	\$300					\$1,232	\$1,073	(\$159)	-14.8%
Printing and Reproduction	\$90	\$1,594	\$1,000	\$30	\$97	\$491	\$750		750				\$5,302	\$5,332	\$30	0.6%
Capital Improvement Projects			\$5,000			\$5,000				5000			\$20,000	\$21,000	\$1,000	4.8%
Professional Development		\$150			\$450								\$600	\$400	(\$200)	-50.0%
Street Signs			\$1,000			\$1,000			1,000				\$4,000	\$4,408	\$408	9.3%
Telephone - 911 Both Pools	\$224	\$224	\$224	\$224	\$224	\$224	\$224	\$224	224	224	224	224	\$2,689	\$2,686	(\$3)	-0.1%
Utilities	\$2,029	\$2,416	\$1,961	\$1,913	\$2,607	\$2,608	\$4,901	\$2,630	4,000	4,000	4,000	4,000	\$37,065	\$36,303	(\$762)	-2.1%
Insurance				\$4,700			\$1,000						\$5,700	\$7,327	\$1,627	22.2%
Playground			\$1,500		\$240			\$1,000					\$2,740	\$1,820	(\$920)	-50.5%
Tennis	\$84		\$1,306	\$230			\$250	\$25			\$1,500		\$3,394	\$2,965	(\$429)	-14.5%
Website						\$500				500		200	\$1,200	\$1,143	(\$57)	-5.0%
Property Taxes											4,800		\$4,800	\$4,251	(\$549)	-12.9%
Security Labor								\$200		200			\$400	\$200	(\$200)	-100.0%
Security	\$240		\$600		\$3,274		\$280	\$800		800			\$6,794	\$6,134	(\$661)	-10.8%
Club house Open house			\$1,500			\$1,500							\$3,600	\$3,709	\$109	2.9%
Long Range Reserve Fund			\$54,400										\$54,400	\$51,000	(\$3,400)	-6.7%
Total 2017 Expense	\$6,574	\$9,212	\$72,773	\$15,541	\$17,307	\$29,823	\$21,233	\$17,987	\$16,846	\$17,371	\$15,946	\$19,871	\$260,482	\$248,879	(\$11,603)	-4.7%
Budget 2016	\$20,536	\$8,637	\$57,171	\$15,652	\$10,578	\$15,186	\$27,695	\$19,016	\$18,571	\$19,058	\$17,874	\$18,905	\$248,879			
Variance (+/-)	\$13,963	(\$575)	(\$15,602)	\$112	(\$6,728)	(\$14,637)	\$6,462	\$1,029	\$1,725	\$1,687	\$1,928	(\$966)	(\$11,603)			
Income 2017																
Dues	\$23,850	\$86,355	\$91,588	\$3,805	\$1,586			\$2,638					\$209,822			
Fees/Fines/Access Card	\$1,925	\$1,200	\$1,450	\$2,090	\$550	\$3,475		\$500	\$900	\$450	\$900	\$450	\$13,890			
Club Rental	\$300	\$150	\$100	\$235	\$195		\$605						\$1,585			
Tennis			\$120		\$260								\$380			
Camp													\$0			
News Letter Ads			\$50					\$25					\$75			
Interest	\$81	\$76	\$81	\$78	81	\$78	\$80	\$81	\$82	\$83	\$84	\$75	\$958			
Total 2015 Income	\$26,156	\$87,781	\$93,389	\$6,208	\$2,671	\$3,553	\$685	\$3,244	\$982	\$533	\$984	\$525	\$226,711			
Ending Balance																
Checking (Begin \$58281)	\$77,863	\$156,432	\$177,048	\$167,715	\$153,080	\$126,810	\$106,262	\$91,519	\$75,655	\$58,817	\$43,855	\$24,509				
Hamilton State Bank MM Reserve (Begin \$25420)	\$25,430	\$25,435	\$25,440	\$25,445	\$25,450	\$25,455	\$25,460	\$25,465	\$25,470	\$25,475	\$25,480	\$25,485				
Capital One 360 Checking (Begin \$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Capital One 360 Reserve (Begin \$225700)	\$225,800	\$225,900	\$280,300	\$280,450	\$280,600	\$280,750	\$280,900	\$2,891,200	\$281,350	\$281,500	\$281,650	\$281,800				
Total (Begin \$309401)	\$329,093	\$407,767	\$482,788	\$473,610	\$459,130	\$433,015	\$412,622	\$3,008,184	\$382,475	\$365,792	\$350,985	\$331,794				
Reserve Spend (per update \$0 to be completed in 2017)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Reserve spent detail																