Expense 2018																	
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total 2018	Budget 2017	**Variance**	% Chg
Bookkeeping and Yearly Audit	$30		$449		$70	$300	$340	$355	$1,000	200	200	200	$3,144	$3,031	$113	4%
Dues and Subscriptions						$305				100	100	100	$605	$530	$75	14%
Taxes Federal/State		$320		$14					$400				$735	$700	$35	5%
Clubhouse Furnishings/Supplies	$116			$1,803		$135			$200	400	400	1,000	$4,053	$3,989	$64	2%
Janitorial Exp	$150	$150	$150	$150	$190	$150	$150	$150	$150	150	300	150	$1,990	$2,210	($220)	-10%
Landscape		$1,625	$1,625	$1,625	$3,473	$7,117		$1,625	$2,854	3,500	1,625	3,500	$28,569	$27,174	$1,395	5%
Legal fees	$1,000	$1,000	$1,000	$148	$86	$1,008	$1,169	$334	$2,138	1,000	1,000	1,000	$10,881	$10,957	($77)	-1%
Maintenance/Repairs		$1,934	$138	$522	$5,603	$450	-$5,175		$5,000	1,000	1,500	1,000	$11,972	$11,601	$371	3%
Pest Control			$57			$137	$97	$234	$150	97	97	97	$966	$890	$76	9%
Pool Maintenance		$383			$10,951	$7,051	$13,035			300	300	300	$32,320	$30,985	$1,334	4%
Pool labor			$248	$2,025	$1,000	$1,000	$1,000	$1,000					$6,273	$14,498	($8,224)	-57%
Postage and Delivery						$714	$94			200		300	$1,308	$1,232	$76	6%
Printing and Reproduction		$2,338		$110	$594	$500		$582		500	500	500	$5,624	$5,302	$321	6%
Capital Improvement Projects		$0							$0				$0	$20,000	($20,000)	-100%
Professional Development							$450	$450					$900	$600	$300	50%
Street Signs	$510	$412	$295	$547	$391				$500	500	500	1,000	$4,655	$4,000	$655	16%
Telephone - 911 Both Pools		$268	$265	$265	$270	$270	$271	$271	$271	224	224	224	$2,821	$2,689	$132	5%
Utilities	$3,591	$5,841	$2,072	$2,384	$2,359	$2,739	$3,332	$3,154	$3,287	3,000	3,000	3,000	$37,759	$37,065	$695	2%
Insurance		$20		$4,475			$86		$1,200				$5,781	$5,700	$81	1%
Playground									$3,000				$3,000	$2,740	$260	9%
Tennis	$2,400		$30		$110	$180					$750		$3,469	$3,394	$75	2%
Website									$500	500		200	$1,200	$1,200	$0	0%
Property Taxes									$3,281		1,500		$4,781	$4,800	($19)	0%
Security Labor								$430		200			$630	$400	$230	58%
Security		$128	$3,040		$346	$200	$2,277		$839	800		800	$8,430	$6,794	$1,636	24%
Club house Open house							$1,625	$380	$1,000			1,000	$4,005	$3,600	$405	11%
Long Range Reserve Fund			$57,800										$57,800	$54,400	$3,400	6%
Total 2018 Expense	$7,796	$14,419	$67,168	$14,067	$25,443	$22,256	$18,750	$8,965	$25,769	$12,671	$11,996	$14,371	$243,671	$260,482	($16,811)	-6%
Budget 2017	$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			
Variance (+/-)	($1,223)	($5,208)	$5,605	$1,473	($8,137)	$7,567	$2,483	$9,022	($8,923)	$4,700	$3,950	$5,500	$16,811			
Income 2018																
Dues		$123,860	$90,754	$4,916	$670			$524					$220,724			
Fees/Fines/Access Card		-$750	$475	$1,425	$2,709	$2,450	$1,425	$2,025	$1,700	$475	$900	$475	$13,309			
Club Rental		$205	$125	$325	$450	$50	$260	$885	-$50	$200	$100	$200	$2,750			
Tennis			$340	$140					$380				$860			
Camp													$0			
News Letter Ads													$0			
Interest	$81	$71	$81	$78	$81	$79	$81	$81	$81	$81	$81	$81	$957			
Total 2018 Income	$81	$123,386	$91,775	$6,884	$3,910	$2,579	$1,766	$3,515	$2,111	$756	$1,081	$756	$238,600			
Ending Balance																
Checking (Begin $71045)	$63,330	$172,297	$254,704	$189,721	$168,187	$148,511	$131,527	$126,077	$102,419	$90,504	$79,589	$65,974				
Hamilton State Bank MM (Begin $25425)	$25,419	$25,423	$25,421	$25,401	$25,391	$25,400	$25,404	$25,410	$25,425	$25,430	$25,435	$25,440				
Capital One 360 Checking (Begin $0)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0				
Capital One 360 Reserve (Begin $226720)	$225,822	$225,891	$225,891	$283,691	$174,021	$174,021	$174,021	$174,021	$174,021	$174,021	$174,021	$174,021				
Total (Begin $325598)	$314,571	$423,611	$506,017	$498,813	$367,599	$347,932	$330,952	$325,508	$301,865	$289,955	$279,045	$265,435				
Reserve Spend					$109,670											
Reserve spend detail																
Exterior building deck and railing, cluhhouse railings					$27,263											
Exterior building pool mech house replace w/hardy					$5,033											
concret side walks					$4,388											
tennis court color coat					$26,115											
deck lower pool					$10,381											
pool medanical equipment phased					$11,010											
Plaster finish lower pool					$25,480											