

Expense 2018														Total 2018	Budget 2018	Monthly Budget 2018	Monthly Variance	YTD Budget 2018	YTD Variance
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total 2018	Budget 2018	Monthly Budget 2018	Monthly Variance	YTD Budget 2018	YTD Variance	
Bookkeeping and Yearly Audit		\$71	\$24		\$64	\$642	\$24		\$218		48	296	\$1,386	\$3,144	\$200	(\$96)	3,144	\$1,758	
Dues and Subscriptions						\$305							\$305	\$605	\$100	\$100	605	\$300	
Taxes Federal/State		\$313											\$313	\$735	\$0	\$0	735	\$421	
Clubhouse Furnishings/Supplies	\$236	\$122									775	175	\$1,308	\$4,053	\$1,000	\$825	4,053	\$2,745	
Janitorial Exp	\$90	\$150			\$120				\$210				\$850	\$1,990	\$150	(\$130)	1,990	\$1,140	
Landscape		\$1,625	\$2,072	\$2,069		\$4,875	\$1,732	\$1,625	\$3,250			9,538	\$26,785	\$28,569	\$3,500	(\$6,038)	28,569	\$1,784	
Legal fees													\$0	\$10,881	\$1,000	\$1,000	10,881	\$10,881	
Maintenance/Repairs	\$103			\$218	\$484			\$457			414	1,384	\$3,060	\$11,972	\$1,000	(\$384)	11,972	\$8,912	
Pest Control		\$57			\$382				\$120		234	40	\$833	\$966	\$97	\$57	966	\$133	
Pool Maintenance		\$2,965	\$6,955	\$975	\$2,767	\$8,543	\$500	\$8,466			2,169	972	\$34,312	\$32,320	\$300	(\$672)	32,320	(\$1,992)	
Pool labor					\$3,220	\$6,400		\$8,350					\$17,970	\$6,273	\$0	\$0	6,273	(\$11,697)	
Postage and Delivery	\$491	\$143	\$320		\$63		\$102		\$75				\$1,194	\$1,308	\$300	\$300	1,308	\$115	
Printing and Reproduction		\$463	\$220		\$495					\$21	484	149	\$1,833	\$5,624	\$500	\$351	5,624	\$3,791	
Capital Improvement Projects										\$2,784			\$2,784	\$0	\$0	\$0	0	(\$2,784)	
Professional Development		-\$450	\$950	-\$50	\$525							75	\$1,050	\$900	\$0	(\$75)	900	(\$150)	
Street Signs				\$387	\$1,024							244	\$1,654	\$4,655	\$1,000	\$756	4,655	\$3,000	
Telephone - 911 Both Pools	\$133	\$266	\$266	\$265	\$265	\$277	\$273	\$273	\$273	\$273	274	274	\$3,114	\$2,821	\$224	(\$50)	2,821	(\$293)	
Utilities	\$2,352	\$2,454	\$2,048	\$2,145	\$2,247	\$2,464	\$3,401	\$3,416	\$3,154	\$3,081	2,515	2,238	\$31,514	\$37,759	\$3,000	\$762	37,759	\$6,245	
Insurance					\$4,742		\$836					1,259	\$6,837	\$5,781	\$0	(\$1,259)	5,781	(\$1,056)	
Playground													\$0	\$3,000	\$0	\$0	3,000	\$3,000	
Tennis					\$1,765							1,251	\$3,016	\$3,469	\$0	(\$1,251)	3,469	\$453	
Website													\$0	\$1,200	\$200	\$200	1,200	\$1,200	
Property Taxes									\$986	\$2,316			\$3,302	\$4,781	\$0	\$0	4,781	\$1,478	
Security Labor								\$430			746	240	\$1,416	\$630	\$0	(\$240)	630	(\$786)	
Security			\$373			\$325							\$698	\$8,430	\$800	\$800	8,430	\$7,732	
Club house Open house					\$225	\$1,048	\$171	\$68	\$157		1,646		\$3,316	\$4,005	\$1,000	\$1,000	4,005	\$689	
Long Range Reserve Fund			\$57,800										\$57,800	\$57,800	\$0	\$0	57,800	\$0	
Total 2018 Expense	\$3,406	\$8,178	\$71,027	\$6,009	\$18,387	\$24,879	\$7,040	\$23,086	\$8,445	\$8,475	\$9,305	\$18,415	\$206,651	\$243,671	\$14,371	(\$4,044)	243,671	\$37,020	
Budget 2018	\$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						
Variance (+/-)	\$4,390	\$6,241	(\$3,859)	\$8,059	\$7,056	(\$2,623)	\$11,710	(\$14,121)	\$17,324	\$4,196	\$2,691	(\$4,044)	\$37,020						
Income 2018																			
Dues	\$37,975	\$111,875	\$68,525	\$3,768									\$222,142						
Fees/Fines/Access Card	\$475	\$1,050	\$1,600	\$575	\$1,150	\$150	\$50	\$1,700	\$525		\$3,200	\$1,575	\$12,050						
Club Rental	\$85	\$400	\$300		\$1,375		\$600	\$825		-\$50	\$575		\$4,110						
Tennis			\$360						\$200		\$220		\$780						
Camp													\$0						
News Letter Ads		\$300		\$178									\$478						
Interest	\$81	\$78	\$84	\$81	\$83	\$83	\$84	\$326	\$332	\$344	\$333	\$345	\$2,254						
Total 2018 Income	\$38,616	\$113,703	\$70,869	\$4,602	\$2,608	\$233	\$734	\$2,851	\$1,057	\$294	\$4,328	\$1,920	\$241,815						
Ending Balance																			
Checking (Begin \$71045)	\$105,512	\$170,697	\$264,355	\$261,690	\$247,699	\$237,316	\$197,265	\$176,238	\$169,378	\$159,864	\$150,772	\$130,361							
Hamilton State Bank MM (Begin \$25425)	\$25,430	\$25,439	\$25,443	\$25,447	\$25,454	\$25,460	\$25,467	\$25,473	\$25,479	\$25,486	\$25,492	\$25,498							
Capital One 360 Checking (Begin \$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Capital One 360 Reserve (Begin \$226720)	\$226,725	\$226,795	\$226,875	\$226,946	\$227,023	\$227,097	\$227,174	\$226,174	\$226,820	\$227,157	\$227,484	\$227,822							
Total (Begin \$325598)	\$357,667	\$422,931	\$516,673	\$514,084	\$500,175	\$489,873	\$449,906	\$427,885	\$421,677	\$412,506	\$403,747	\$383,681							
Reserve Spend					\$109,670	\$17,847		\$1,512			\$729	\$10,363	\$30,450						
Reserve spend detail													\$0						
Exterior building deck and railing, clubhouse railings					\$27,263	\$943							\$943						
Exterior building pool mech house replace w/hardy					\$5,033								\$0						
concret side walks					\$4,388								\$0						
tennis court color coat					\$26,115	16904							\$16,904						
deck lower pool					\$10,381								\$0						
pool medanical equipment phased					\$11,010								\$0						
Plaster finish lower pool					\$25,480								\$0						
Repair Main water line at well								\$1,512			\$729		\$2,241						
lighting parking lot and pool													\$10,363	\$10,363					