Expense 2019																
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total 2019	Budget 2018	**Variance**	% Chg
Bookkeeping and Yearly Audit	$500	$71	$24	$400	$64	$642	$24	$300	$218	$500	200	200	$3,143	$3,144	$1	0%
Dues and Subscriptions						$305					100	100	$505	$605	$100	17%
Taxes Federal/State		$500											$500	$735	$235	32%
Clubhouse Furnishings/Supplies	$236	$122		$500			$500			$500	400	1,000	$3,258	$4,053	$795	20%
Janitorial Exp	$90	$150	$150	$150	$120		$210	$120	$210		300	150	$1,650	$1,990	$340	17%
Landscape	$1,625	$1,625	$2,072	$2,069	$1,625	$4,875	$1,732	$1,625	$3,250	$1,625	1,625	3,500	$27,247	$28,569	$1,322	5%
Legal fees			$2,000			$2,000			$2,000		1,000	1,000	$8,000	$10,881	$2,881	26%
Maintenance/Repairs	$103	$500	$1,000	$500	$484	$1,000	$500	$457	$1,000	$1,000	1,500	1,000	$9,044	$11,972	$2,927	24%
Pest Control		$57			$382				$120		97	97	$753	$966	$213	22%
Pool Maintenance		$2,965	$6,955	$975	$2,767	$8,543	$500	$8,466			300	300	$31,771	$32,320	$549	2%
Pool labor					$3,220	$6,400		$8,350					$17,970	$6,273	($11,697)	-186%
Postage and Delivery	$491	$143	$320		$63		$102		$75			300	$1,494	$1,308	($185)	-14%
Printing and Reproduction		$463	$220		$495					$21	500	500	$2,199	$5,624	$3,424	61%
Capital Improvement Projects										$2,784			$2,784	$0	($2,784)	
Professional Development		-$450	$950	-$50	$525								$975	$900	($75)	-8%
Street Signs		$500		$387	$1,024			$500		$500	500	1,000	$4,411	$4,655	$244	5%
Telephone - 911 Both Pools	$133	$266	$266	$265	$265	$277	$273	$273	$273	$273	224	224	$3,014	$2,821	($192)	-7%
Utilities	$2,352	$2,454	$2,048	$2,145	$2,247	$2,464	$3,401	$3,416	$3,154	$3,081	3,500	3,500	$33,761	$37,759	$3,998	11%
Insurance					$4,742		$836						$5,578	$5,781	$203	4%
Playground			$1,000				$1,000						$2,000	$3,000	$1,000	33%
Tennis			$1,000		$1,765						$750		$3,515	$3,469	($45)	-1%
Website					$1,000							200	$1,200	$1,200	$0	0%
Property Taxes									$986	$2,316	1,500		$4,802	$4,781	($22)	0%
Security Labor								$430					$430	$630	$200	32%
Security			$373			$325		$2,500				3,300	$6,498	$8,430	$1,932	23%
Club house Open house			$600		$225	$1,048	$171	$68	$157	$800		1,000	$4,070	$4,005	($65)	-2%
Long Range Reserve Fund			$61,200										$61,200	$57,800	($3,400)	-6%
Total 2019 Expense	$5,531	$9,365	$80,177	$7,341	$21,012	$27,879	$9,250	$26,506	$11,445	$13,400	$12,496	$17,371	$241,772	$243,671	$1,899	1%
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 (+/-)	$2,265	$5,054	($13,009)	$6,727	$4,431	($5,623)	$9,500	($17,541)	$14,324	-$729	($500)	($3,000)	$1,899			
Income 2018																
Dues @ $500 per lot	$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		$1,500	$1,500	$10,275			
Club Rental	$85	$400	$300		$1,375		$600	$825		-$50	$200		$3,735			
Tennis			$360						$200				$560			
Camp													$0			
News Letter Ads		$300		$178									$478			
Interest	$350	$350	$350	$350	$350	$350	$350	$326	$332	$344	$350	$350	$4,151			
Total 2018 Income	$38,885	$113,975	$71,135	$4,871	$2,875	$500	$1,000	$2,851	$1,057	$294	$2,050	$1,850	$241,342			
Ending Balance																
Checking (Begin $140000)	$173,704	$277,964	$329,771	$326,952	$206,758	$179,030	$170,430	$146,449	$135,730	$122,280	$111,484	$95,613				
Ameris Bank MM (Begin $25445)	$25,445	$25,439	$25,443	$25,447	$25,454	$25,460	$25,467	$25,473	$25,479	$25,486	$25,491	$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 $227757)	$228,107	$228,457	$228,807	$229,157	$229,507	$229,857	$230,207	$230,533	$230,865	$231,208	$231,558	$231,908	$298,000	End Balance Plan for Reserve		
Total (Begin $393202)	$427,256	$531,859	$584,021	$581,556	$461,719	$434,347	$426,103	$402,455	$392,073	$378,974	$368,533	$353,019				
Reserve Spend					$101,706											
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											
deck lower pool*					$10,381											
pool medanical equipment phased*					$11,010											
Plaster finish lower pool*					$25,480											
Shutters, Wood**					4,939											
Walls, Masonry, Inspections and Repairs**					4,622											
Light Poles and Fixtures, Clubhouse Parking Area**					8,590											
*Previous Reserve not spent																
**2019 Reserve projected spend																