Expense 2020															Monthly	Monthly	YTD	YTD		Month
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total 2020	Budget 2020	Budget 2020	Variance	Budget 2020	Variance		12
Bookkeeping and Yearly Audit	$765	$1,008	$809	$625	$625	$925	$625		$1,275	$625	$625	$625	$8,532	$11,278	$1,825	$1,200	$11,278	2,745		
ACC Admin	$375	$375	$375	$375	$375	$375	$375	$375	$375	$375	$375	$375	$4,500	$4,500	$375	$0	$4,500	0		
Dues and Subscriptions	$90				$325					$33	$25		$473	$535	$75	$75	$535	62		
Taxes Federal/State			$3,222										$3,222	$999	$0	$0	$999	2,223		
Clubhouse Furnishings/Supplies					$476				$66	$39		$2,429	$3,010	$3,341	$1,000	$1,429	$3,341	331		
Janitorial Exp	$50	$190	$90	$40	$150	$110	$904	$798	$1,616	$758	$799	$267	$5,772	$1,645	$150	$117	$1,645	4,127		
Landscape	$2,101	$3,250	$1,625	$3,456	$6,469	$1,625	$1,625	$1,625	$1,625		$5,714	$3,841	$32,956	$28,311	$3,200	$641	$28,311	4,644		
Legal fees	$195					$2,460	$130		$450		$1,200	$1,200	$5,635	$8,187	$1,000	$200	$8,187	2,553		
Maintenance/Repairs					$335	$758							$1,093	$9,200	$1,000	$1,000	$9,200	8,107		
Pest Control	$97		$40	$137	$285	$40	$97	$45	$45	$107	$45		$938	$913	$0	$0	$913	25		
Pool Maintenance	$3,460	$383	$675	$1,200	$944	$1,351	$8,890	$8,485					$25,388	$29,907	$300	$300	$29,907	4,519		
Pool labor						$3,600	$7,400	$15,550	$7,750	$7,625			$41,925	$22,835	$0	$0	$22,835	19,090		
Postage and Delivery					$1,009		$130						$1,139	$1,512	$300	$300	$1,512	374		
Printing and Reproduction	$261		$329		$381	$71		$66	$262				$1,370	$2,218	$250	$250	$2,218	848		
Capital Improvement Projects													$0	$0	$0	$0	$0	0		
Professional Development			$50	$500	$850	$225							$75	$950	$0	$0	$950	875		
Street Signs													$0	$4,681	$500	$500	$4,681	4,681		
Telephone - 911 Both Pools	$343	$746	$216	$216	$216	$216	$217	$218	$218	$218	$239	$239	$3,301	$3,341	$280	$41	$3,341	40		
Utilities	$2,189	$2,398	$2,435	$2,431	$2,474	$4,440	$886	$1,726	$2,507	$2,397	$1,898	$1,513	$27,294	$34,493	$3,500	$1,987	$34,493	7,199		
Insurance	$4,759		$7,746	$604			$2,090						$13,991	$7,642	$0	$0	$7,642	6,349		
Playground											$200		$200	$1,500	$0	$0	$1,500	1,300		
Tennis			$450				$30		$30		$80		$590	$3,552	$400	$400	$3,552	2,962		
Website		$114		$746						$1,775			$2,635	$1,238	$200	$200	$1,238	1,397		
Property Taxes										$734			$734	$1,000	$0	$0	$1,000	266		
Security Labor													$0	$440	$0	$0	$440	440		
Security	$623	$150	$3,968	$659	$334		$441					$241	$6,415	$8,544	$1,000	$759	$8,544	2,129		
Club house Open house								$150					$150	$4,592	$1,200	$1,200	$4,592	4,442		
Long Range Reserve Fund			$64,600										$64,600	$64,600	$0	$0	$64,600	0		
Total 2020 Expense	$15,308	$8,613	$86,531	$8,780	$15,247	$15,744	$23,840	$29,039	$16,220	$14,687	$11,200	$10,729	$255,936	$261,954	$16,555	$5,826	$261,954	6,018		
Budget 2020	$9,956	$14,927	$71,907	$14,453	$25,570	$29,904	$15,376	$22,408	$10,071	$15,250	$15,577	$16,555								
Variance (+/-)	$5,352	$6,314	$14,624	$5,673	$10,323	$14,160	$8,464	$6,631	$6,148	$563	$4,377	$5,826								
Income 2020																				
Dues	$47,800	$119,700	$63,255	$2,250	$500															
Fees/Fines/Access Card		$1,600	$1,475	$1,450	$700	$50	$4,275	$3,650	$3,900	$4,700	$3,000	$8,550								
Club Rental																				
Tennis					$160			$220		$80	$0									
Camp																				
News Letter Ads																				
Interest	$480	$532	$571	$664	$728	$697	$700	$380				$584								
Total 2020 Income	$48,280	$121,832	$65,301	$4,364	$2,088	$747	$4,975	$4,250	$3,900	$4,780	$3,000	$9,134								
Ending Balance																				
Checking (Begin $76934}	$76,835	$135,024	$197,520	$63,980	$44,151	$41,354	$26,186	$18,059	$17,034	$15,894	$18,746	$24,920								
Capital One 360 Checking (Begin $0)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0								
Capital One 360 Reserve (Begin $333835)	$333,835	$348,849	$385,420	$491,084	$481,812	$472,503	$463,203	$453,583	$443,583	$433,583	$423,583	$414,167								
Total (Begin $410769)	$410,670	$483,872	$582,940	$555,064	$525,962	$513,857	$489,389	$471,642	$460,617	$449,477	$442,329	$439,087								
Reserve Spend		$10,438	$6,703	$17,635	$13,487	-$755	$1,275	$0	0	0	0	$0	$48,783							
Reserve spend detail																				
Exterior building pool mech house replace w/hardy*					$5,033															
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															
Security System, Phased**					$19,791															
Concrete Deck, Inspections, Partial Replacements and Repairs, Clubhouse Pool**					$21,045															
Plaster Finish, Clubhouse Pool**					$47,499															
Furniture, Replacement***		$10,438		$10,438	$24,702															
Sidewalks			$6,703	$7,198	$13,487	$ (755)	1275													
*Prior years reserve not spent																				
**current year reserve projected spend																				
***Pull forward from 2023																				