	Jan - Oct 25	Annual Budget	Remaining
Ordinary Income/Expense			
Income			
Escrow Verification Fee	900.00	0.00	
Fines			
Homeowner's Fines	0.00	25.00	
Yard Maintenance Fine	0.00	350.00	
Total Fines	0.00	375.00	
Homeowner Association Dues	140,015.74	166,920.00	
Late Fee	1,040.00	0.00	
Legal Fees Assessed	300.00	0.00	
Total Income	142,255.74	167,295.00	
Gross Profit	142,255.74	167,295.00	
Expense			
Administration Expenses			
Allowance for Bad Debt	0.00	1,000.00	1,000.00
Bank Fees	90.00		(90.00)
Insurance - Property and D&O	5,476.00	6,828.00	1,352.00
License Fees	20.00	25.00	5.00
Office Supplies and Mailing	356.28	1,434.00	1,077.72
Taxes - Federal	548.00	70.00	(478.00)
Website Maintenance	239.70	525.00	197.80
Total Administration Expenses	6,729.98	9,882.00	3,152.02
Bank Service Charges			
Capital Reserve Expenditures			
Fence Installation	6,942.99	14,000.00	7,057.01
Pool Repair	0.00	15,000.00	15,000.00
Capital Reserve Expenditures - Other	0.00		0.00
Total Capital Reserve Expenditures	6,942.99	29,000.00	22,057.01
Maintenance			
Common Area Landscaping	13,419.45	14,500.00	1,080.55
Common Area Mowing	8,780.10	12,672.00	3,891.90
Contingency	325.10	1,055.00	729.90
General Maintenance	453.37	4,000.00	3,546.63
Homeowners Yard Maint In/Out	650.40		
Irrigation Improvements	0.00	5,000.00	5,000.00
Pavement Repair	0.00	0.00	0.00
Pool Electrical Repair	0.00	0.00	0.00
Pool Operations	9,011.18	19,000.00	9,988.82
Residential Mowing	17,885.54	21,119.00	3,233.46
Snow Plowing	1,761.50	6,000.00	4,238.50
Tree & Hedge Trimming	9,539.20	10,000.00	460.80
Total Maintenance	61,825.84	93,346.00	31,520.16

	Jan - Oct 25	Annual Budget	Remaining
Professional Fees			
Accounting Service	3,350.00	4,200.00	850.00
Legal & Collections	304.50	1,500.00	1,195.50
Reserve Study Level 3	0.00	1,100.00	1,100.00
Tax Preparation	0.00	300.00	300.00
Total Professional Fees	3,654.50	7,100.00	3,445.50
Utilities			
Contingency Utilities	0.00	1,000.00	1,000.00
Electricity	683.63	1,000.00	316.37
Irrigation Water	2,740.95	3,136.00	395.05
Sewer/Water	1,259.00	1,456.00	197.00
Total Utilities	4,683.58	6,592.00	
Total Expense	83,836.89	145,920.00	
Net Ordinary Income	58,418.85	21,375.00	
Other Income/Expense			
Other Income			
Interest Income	2,256.49	0.00	2,256.49
Total Other Income	2,256.49	0.00	2,256.49
Other Expense			
Other Expense			
Construction Deposits	1,500.00		
Total Other Expense	1,500.00		
Total Other Expense	1,500.00		
Net Other Income	756.49	0.00	
Net Income	**59,175.34**	**21,375.00**	