

January February March April May June July August September October November December

Grand Total

Reserve Account Savings	17,586.96	17,587.10	17,587.25	17,587.39								
Reserve Account Checking	3,795.92	3,795.92	3,795.92	3,795.92	3,795.92	3,795.92	3,795.92	3,795.93	3,795.93	3,795.93	3,795.93	3,795.93
Beginning Balance	9,318.17	33,952.76	38,001.60	36,355.04								

Income

Annual Assessments	27,300.00	5,740.00	700.00									
2023 Assessments postee in 2022												
Assessment Late Fees			140.00									
COA-Closings Collected												
Fines												
NSF Reimbursement												
Member NSF Check Deduction												
Vendor Refund												
Attorney Fee Reimbursement												
Co-op Refund (BEMC)												
Monthly Income	27,300.00	5,740.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income Balance	36,618.17	39,692.76	38,841.60	36,355.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YTD Totals

\$33,740.00
\$0.00
\$140.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$33,880.00

33,880.00

\$33,880.00 Total Income

Expenses

Landscaping	-1,300.00	-1,300.00	-1,300.00	-1,300.00								
Landscaping Maintenance			-275.00	-3,866.00								
Irrigation Maintenance												
Pond Treatment	-480.00	-240.00	-240.00	-240.00								
Water Entrance #559-0	-46.91	-28.26		-81.40								
Water Park #505-0	-53.94	-51.34		-216.31								
Electric Entrance #200	-35.78	-35.78	-35.78	-35.78								
Electric Park #300	-35.78	-35.78	-35.78	-35.78								
Insurance Liability												
Insurance Bond	-418.00											
Accounting												
NSF Check Member												
Legal												
Taxes	-295.00											
Rental Fees												
PO Box Rental												
Postage												
Printing/Copying												
Office Supplies												
Contingency			-600.00									

Budget Analysis

Expenses	Budgeted	Balance
-\$5,200.00	\$17,160.00	\$11,960.00
-\$4,141.00	\$4,200.00	\$59.00
\$0.00	\$1,000.00	\$1,000.00
-\$1,200.00	\$2,880.00	\$1,680.00
-\$156.57	\$800.00	\$643.43
-\$321.59	\$2,100.00	\$1,778.41
-\$143.12	\$450.00	\$306.88
-\$143.12	\$450.00	\$306.88
\$0.00	\$2,000.00	\$2,000.00
-\$418.00	\$550.00	\$132.00
\$0.00	\$250.00	\$250.00
\$0.00	\$0.00	\$0.00
\$0.00	\$500.00	\$500.00
\$0.00	\$100.00	\$100.00
\$0.00	\$100.00	\$100.00
\$0.00	\$225.00	\$225.00
\$0.00	\$150.00	\$150.00
\$0.00	\$75.00	\$75.00
\$0.00	\$150.00	\$150.00
-\$600.00	\$500.00	-\$100.00
-\$12,323.40	\$33,640.00	\$21,316.60

Total Expenses	-2,665.41	-1,691.16	-2,486.56	-5,775.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Available Balance	33,952.76	38,001.60	36,355.04	30,579.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

-12,618.40

Balance (Income - Expenses)

Total income to Expenses
\$21,261.60