

| | Jan - Dec 24 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · MAINTENANCE FEE | | | | |
| 4005 · LOT OWNERS MAINTENANCE FEE | 109,120.00 | 654,720.00 | -545,600.00 | 15.7% |
| 4006 · SCRIBNER MAINTENANCE FEE | 345.00 | 1,350.00 | -1,005.00 | 25.6% |
| Total 4000 · MAINTENANCE FEE | 109,465.00 | 656,070.00 | -546,605.00 | 16.7% |
| 4100 · MISC. INCOME | | | | |
| 4105 · BANK INTEREST | 5.98 | | | |
| 4130 · MISC. | 1,763.85 | | | |
| 4131 · RENTAL FEE | 315.00 | | | |
| 4141 · RENTAL OVERNIGHT LOT | 3,272.73 | | | |
| 4145 · TRANSFER FEE- ESTOPPEL | | | | |
| 4131b · BACKGROUND/ UNIT TRANSFER | 800.00 | | | |
| 4145 · TRANSFER FEE- ESTOPPEL - Other | 1,125.00 | | | |
| Total 4145 · TRANSFER FEE- ESTOPPEL | 1,925.00 | | | |
| 4150 · COINMACH LAUNDRY | 681.00 | | | |
| Total 4100 · MISC. INCOME | 7,963.56 | | | |
| 4500 · GOLF MEMBERSHIP FEES | | | | |
| 4500 A · LOT OWNERS | | | | |
| 4503 · YEARLY SINGLE | 660.00 | | | |
| 4512 · OWNER 3MONTH SINGLE | 1,350.00 | | | |
| 4517 · 4 MONTH SINGLE | 810.00 | | | |
| Total 4500 A · LOT OWNERS | 2,820.00 | | | |
| 4510 · DAILY FEE | 593.38 | | | |
| 4550 · COUPLES ANNUAL MEMBERSHIP | 420.00 | | | |
| 4551 · COUPLES 4 MONTH MEMBERSHIP | 720.00 | | | |
| 4552 · COUPLES 3 MONTH MEMBERSHIP | 1,550.00 | | | |
| 4553 · COUPLES 1 MONTH MEMBERSHIP | 360.00 | | | |
| 4500 · GOLF MEMBERSHIP FEES - Other | 12,903.32 | 23,000.00 | -10,096.68 | 56.1% |
| Total 4500 · GOLF MEMBERSHIP FEES | 19,366.70 | 23,000.00 | -3,633.30 | 84.2% |
| Total Income | 136,795.26 | 679,070.00 | -542,274.74 | 20.1% |
| Expense | | | | |
| 5000 · ADMINISTRATION | | | | |
| 5010 · ACCOUNTANTS | | | | |
| 5010A · payroll tax prep | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 5010i · INSURANCE APPRAISAL | 0.00 | 850.00 | -850.00 | 0.0% |
| 5010 · ACCOUNTANTS - Other | 1,950.00 | 11,000.00 | -9,050.00 | 17.7% |
| Total 5010 · ACCOUNTANTS | 1,950.00 | 12,850.00 | -10,900.00 | 15.2% |
| 5015 · LEGAL | 1,147.50 | 10,000.00 | -8,852.50 | 11.5% |
| 5040 · OFFICE SUPPLIES/MISC | 377.33 | 2,580.00 | -2,182.67 | 14.7% |
| 5045 · EQUIPMENT RENTAL | 112.35 | 450.00 | -337.65 | 25.0% |
| 5050 · POSTAGE | 100.56 | 1,000.00 | -899.44 | 10.1% |
| 5055 · OFFICE CONTRACTS | 265.35 | 2,600.00 | -2,334.65 | 10.2% |
| 5059 · BACKGROUND EXPENSE | 36.95 | | | |
| 5060 · CONDO FEE | 0.00 | 992.00 | -992.00 | 0.0% |
| 5065 · DIRECTORS' EXPENSE | 0.00 | 200.00 | -200.00 | 0.0% |
| Total 5000 · ADMINISTRATION | 3,990.04 | 30,652.00 | -26,661.96 | 13.0% |
| 5100 · UTILITIES | | | | |
| 5105 · ELECTRIC | 6,488.72 | 40,000.00 | -33,511.28 | 16.2% |
| 5115 · TELEPHONE/INTERNET | 778.11 | 12,000.00 | -11,221.89 | 6.5% |
| 5120 · REFUSE | 3,087.22 | 20,000.00 | -16,912.78 | 15.4% |
| 5130 · YARD WASTE/ROLL OFF | 1,345.00 | 6,500.00 | -5,155.00 | 20.7% |
| 5135 · ALARM MONITORING | 166.92 | 1,000.00 | -833.08 | 16.7% |
| 5140 · PEST CONTROL | 55.00 | 500.00 | -445.00 | 11.0% |
| 5145 · COINMACH LAUNDRY | 316.25 | | | |
| Total 5100 · UTILITIES | 12,237.22 | 80,000.00 | -67,762.78 | 15.3% |
| 5200 · TREATMENT PLANTS | | | | |
| 5201 · ION SALT | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 5210 · MONTHLY WTP/WWTP CHECK | 3,921.70 | 23,530.00 | -19,608.30 | 16.7% |
| 5215 · WTP/WWTP TESTS | 702.00 | 8,000.00 | -7,298.00 | 8.8% |
| 5221 · WTP/WWTP CHLORINE SUPPLY | 0.00 | 4,470.00 | -4,470.00 | 0.0% |
| 5240 · FILTER MAINT/CARBON REBEDDING | 0.00 | 4,800.00 | -4,800.00 | 0.0% |
| 5245 · SLUDGE REMOVAL WWTP | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 5260 · WTP/WWTP REPAIRS & IMPROVEMEN... | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 5261 · ENGINEER | 0.00 | 0.00 | 0.00 | 0.0% |
| 5280 · GENERATORSERVICE/PROPANE/DIES... | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 5295 · ANNUAL WATER PERMIT | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 5200 · TREATMENT PLANTS | 4,623.70 | 70,300.00 | -65,676.30 | 5.6% |

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|---|--------------------|--------------------|--------------------|---------------|
| 5300 · BUILDING MAINTENANCE | | | | |
| 5310 · SUPPLIES (CLEANING/T/OILET/ETC) | 47.49 | 2,000.00 | -1,952.51 | 2.4% |
| 5311 · REPAIRS (CH,PO,OFFICE)in 2012 | 376.54 | 10,000.00 | -9,623.46 | 3.8% |
| 5320A · FIRE EQUIPMENT CONTRACT | 586.19 | 1,000.00 | -413.81 | 58.6% |
| 5325 · A/C MAINTENANCE (MILLER A/C) | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 5300 · BUILDING MAINTENANCE | 1,010.22 | 15,000.00 | -13,989.78 | 6.7% |
| 5400 · POOL MAINTENANCE | | | | |
| 5405 · PERMIT | 0.00 | 300.00 | -300.00 | 0.0% |
| 5415 · SUPPLIES | 386.43 | 2,300.00 | -1,913.57 | 16.8% |
| Total 5400 · POOL MAINTENANCE | 386.43 | 2,600.00 | -2,213.57 | 14.9% |
| 5500 · GROUNDS MAINTENANCE | | | | |
| 5505 · LAWN MOWING CONTRACTOR | 10,865.00 | 65,190.00 | -54,325.00 | 16.7% |
| 5506 · MISC. GROUNDS/GAS | | | | |
| 5506 I · IRRIGATION (NOT GOLF RELATED) | 631.66 | 2,000.00 | -1,368.34 | 31.6% |
| 5506A · PROJECT BY HOUSE & GROUND | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 5506C · TREE MAINT (CHARLIE'S TREE) | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 5506M · MISC. CHEMICAL (NOT GOLF RELA... | 0.00 | 200.00 | -200.00 | 0.0% |
| Total 5506 · MISC. GROUNDS/GAS | 631.66 | 12,200.00 | -11,568.34 | 5.2% |
| 5510 · AQUATIC VEGETATION CONTROL | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Total 5500 · GROUNDS MAINTENANCE | 11,496.66 | 81,390.00 | -69,893.34 | 14.1% |
| 5600 · INSURANCE & TAX | | | | |
| 5601 · W/C INSURANCE | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| 5604 · OCCUPATIONAL LICENSE | 0.00 | 13.75 | -13.75 | 0.0% |
| 5605 · BUILDING & LIABILITY INS. | | | | |
| 5605V · INS. FOR VOLUNTEERS | 0.00 | 350.00 | -350.00 | 0.0% |
| 5605 · BUILDING & LIABILITY INS. - Other | 0.00 | 65,000.00 | -65,000.00 | 0.0% |
| Total 5605 · BUILDING & LIABILITY INS. | 0.00 | 65,350.00 | -65,350.00 | 0.0% |
| 5610 · FLOOD INSURANCE | 0.00 | 1,700.00 | -1,700.00 | 0.0% |
| Total 5600 · INSURANCE & TAX | 0.00 | 71,563.75 | -71,563.75 | 0.0% |
| 5700 · MISC. EXPENSE | | | | |
| 5701 · supplies plumbing,electric, etc | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 5702 · general repair/improvements | 0.00 | 1,722.25 | -1,722.25 | 0.0% |
| 5703 · misc. equipment/tools | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 5704 · PETANQUE | 250.35 | 1,000.00 | -749.65 | 25.0% |
| 5705 · PICKELBALL | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 5700 · MISC. EXPENSE | 250.35 | 5,722.25 | -5,471.90 | 4.4% |
| 6500 · PAYROLL | | | | |
| 6560 · Payroll Expenses | 1,629.53 | 12,000.00 | -10,370.47 | 13.6% |
| 6561 · PAYROLL SALARY | | | | |
| 6561A · BOOKKEEPING PAYROLL | 3,390.00 | 24,000.00 | -20,610.00 | 14.1% |
| 6561B · PARK POST OFFICE PAYROLL | 1,330.00 | 12,775.00 | -11,445.00 | 10.4% |
| 6561C-1 · MAINTNENACE MAN 1 | 6,293.75 | 54,600.00 | -48,306.25 | 11.5% |
| 6561C-2 · MAINTENANCE MAN 2 | 0.00 | 6,900.00 | -6,900.00 | 0.0% |
| 6561C · MAINTENANCE PAYROLL | 0.00 | | | |
| 6561F · OFFICE STAFF | 2,272.50 | 19,000.00 | -16,727.50 | 12.0% |
| 6561H · GOLF MAINTENANCE (paul) | 2,132.00 | 24,000.00 | -21,868.00 | 8.9% |
| 6561P · POOL MAINTENANCE | 400.00 | 4,800.00 | -4,400.00 | 8.3% |
| Total 6561 · PAYROLL SALARY | 15,818.25 | 146,075.00 | -130,256.75 | 10.8% |
| Total 6500 · PAYROLL | 17,447.78 | 158,075.00 | -140,627.22 | 11.0% |
| 66910 · Bank Service Charges | 6.00 | | | |
| 8000 · GOLF | | | | |
| 8001 · GAS | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 8003 · DIAMOND FERTILIZER | 775.38 | 5,000.00 | -4,224.62 | 15.5% |
| 8004 · MAINTENANCE/SUPPLIES | 60.50 | 9,300.00 | -9,239.50 | 0.7% |
| 8005 · R&R PRODUCTS | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| 8006 · GOLF AGRONOMICS (SAND) | -700.00 | 2,000.00 | -2,700.00 | -35.0% |
| 8010 · IRRIGATION | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 8000 · GOLF | 135.88 | 23,000.00 | -22,864.12 | 0.6% |
| Total Expense | 51,584.28 | 538,303.00 | -486,718.72 | 9.6% |
| Net Ordinary Income | 85,210.98 | 140,767.00 | -55,556.02 | 60.5% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 6000 · RESERVE ACCRUAL CURRENT YEAR | 104,512.25 | 160,000.00 | -55,487.75 | 65.3% |
| 9051 · COMMON OPERATING SURPLUS | 0.00 | -19,233.00 | 19,233.00 | 0.0% |
| Total Other Expense | 104,512.25 | 140,767.00 | -36,254.75 | 74.2% |
| Net Other Income | -104,512.25 | -140,767.00 | 36,254.75 | 74.2% |
| Net Income | -19,301.27 | 0.00 | -19,301.27 | 100.0% |