

## TOTAL

	Jan - Sep 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Association Dues Monthly	92,254.71	100,800.00	-8,545.29	91.52%
Late Fees	0.00	0.00	0.00	0.0%
Uncategorized Income	180.00			
<b>Total Income</b>	<b>92,434.71</b>	<b>100,800.00</b>	<b>-8,365.29</b>	<b>91.7%</b>
<b>Expense</b>				
Advertising	0.00	50.00	-50.00	0.0%
Bank Service Charges	100.00	90.00	10.00	111.11%
Dues and Subscriptions	8.43			
Fence				
Fence Repairs	3,255.56			
<b>Total Fence</b>	<b>3,255.56</b>			
Insurance				
Liability Insurance	2,526.00	2,600.00	-74.00	97.15%
Officer's Liability	1,058.00	1,000.00	58.00	105.8%
<b>Total Insurance</b>	<b>3,584.00</b>	<b>3,600.00</b>	<b>-16.00</b>	<b>99.56%</b>
Landscape				
Total Landscape	32,010.56	33,750.00	-1,739.44	94.85%
Licenses and Permits	8.40	200.00	-191.60	4.2%
Neighborhood Events				
Summer Solstice Celebration	1,065.59			
Neighborhood Events - Other	391.34	1,000.00	-608.66	39.13%
<b>Total Neighborhood Events</b>	<b>1,456.93</b>	<b>1,000.00</b>	<b>456.93</b>	<b>145.69%</b>
Office Supplies				
Office Supplies & Storage	2,092.12	1,755.00	337.12	119.21%
Computer & Office Hardware	72.63			
Printing and Reproduction	499.18	100.00	399.18	499.18%
<b>Total Office Supplies</b>	<b>3,833.93</b>	<b>1,855.00</b>	<b>1,978.93</b>	<b>206.68%</b>
Pet Maintenance	3,542.39	1,125.00	2,417.39	314.88%
Postage and Delivery	263.00	150.00	113.00	175.33%
Professional Fees				
Accounting	200.00	300.00	-100.00	66.67%
Administrative Fees	20,288.00	20,288.00	0.00	100.0%
Legal Fees	961.50	1,750.00	-788.50	54.94%
<b>Total Professional Fees</b>	<b>21,969.50</b>	<b>22,338.00</b>	<b>-368.50</b>	<b>98.35%</b>
Repairs	257.94	1,000.00	-742.06	25.79%
Reserves				
Snow Removal				
Plow Alleys/Guest Parking	15,315.00	12,000.00	3,315.00	127.63%
Snow Plow Extra	12,325.00	5,500.00	6,825.00	224.09%
Snow removal sidewalks	10,500.00	11,000.00	-500.00	95.46%
<b>Total Snow Removal</b>	<b>38,140.00</b>	<b>28,500.00</b>	<b>9,640.00</b>	<b>133.83%</b>
Uncategorized Expenses	0.00			
Utilities				
Electric	581.35	585.00	-3.65	99.38%
Water	11,542.67	8,000.00	3,542.67	144.28%
<b>Total Utilities</b>	<b>12,124.02</b>	<b>8,585.00</b>	<b>3,539.02</b>	<b>141.22%</b>
<b>Total Expense</b>	<b>120,554.66</b>	<b>102,243.00</b>	<b>18,311.66</b>	<b>117.91%</b>
<b>Net Ordinary Income</b>	<b>92,434.77</b>	<b>-1,443.00</b>	<b>93,877.77</b>	<b>-6,405.74%</b>
<b>Net Income</b>	<b>-28,119.89</b>	<b>-1,443.00</b>	<b>-26,676.89</b>	<b>1,948.71%</b>