Income	December (16)	January	February	March	April	May	June	July	August	September	October	November	Total
Association Fees	$ 1,183.25	$ 28,274.25	$ 32,507.25	$ 23,313.92	$ 11,508.25	$ 5,321.25	$ 5,067.25	$ 1,807.25	$ 957.25	$ 992.25	$ 687.25	$ 657.25	$ 112,276.67

Expenses	December (16)	January	February	March	April	May	June	July	August	September	October	November	Total
Management Fees	$ 1,818.00	$ 1,818.00	$ 1,818.00	$ 1,818.00	$ 1,818.00	$ 1,818.00	$ 1,818.00	$ 1,818.00	$ 1,818.00	$ 1,818.00	$ 1,818.00	$ 1,818.00	$ 21,816.00
Legal	$ -	$ 256.22	$ 10.00	$ (256.98)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9.24
Water (Sprinkler)	$ 1,065.52	$ 712.49	$ 259.00	$ 232.23	$ 1,278.93	$ 795.56	$ 1,065.19	$ 1,188.24	$ 1,111.10	$ 1,078.85	$ 1,227.14	$ 1,196.17	$ 11,210.42
Power (Sprinkler & Lights)	$ 508.83	$ 496.11	$ 604.81	$ 487.72	$ 540.79	$ 561.54	$ 612.04	$ 595.72	$ 707.82	$ 665.99	$ 522.03	$ 499.24	$ 6,802.64
Gas	$ 78.10	$ 41.80	$ 71.60	$ 71.86	$ 81.26	$ 75.06	$ 81.66	$ 87.72	$ 83.58	$ 89.00	$ 54.40	$ 49.68	$ 865.72
Accounting & Taxes	$ 657.58	$ -	$ -	$ -	$ 550.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,207.58
Grounds	$ 404.00	$ 11,372.67	$ 480.00	$ 5,860.15	$ -	$14,321.87	$ 3,082.64	$ -	$ 4,832.00	$ 3,383.00	$ 2,346.00	$ 3,811.00	$ 49,893.33
General Maintenance	$ -	$ 246.34	$ 720.88	$ 825.00	$ 141.35	$ 275.26	$ 499.51	$ 42.28	$ 49.30	$ 1,447.97	$ -	$ 128.53	$ 4,376.42
General Liability	$ -	$ 4,030.00	$ -	$ -	$ -	$ 35.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,065.00
Reserves*	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ (15,155.51)	$ (12,405.51)
Security/Website	$ 64.00	$ 85.00	$ 64.00	$ 82.00	$ 929.93	$ 155.00	$ 79.26	$ 178.00	$ 45.00	$ (21.84)	$ -	$ 45.00	$ 1,705.35
Contingencies\ Misc.	$ -	$ -	$ 356.77	$ -	$ 530.12	$ 218.00	$ (126.51)	$ -	$ 19.08	$ -	$ 245.72	$ 5,100.00	$ 6,343.18
Pool	$ -	$ 570.69	$ -	$ 211.36	$ 1,858.94	$ 866.31	$ 2,063.32	$ 1,242.29	$ 1,683.29	$ 1,386.40	$ 817.70	$ 823.60	$ 11,523.90
Playground/Tennis	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,200.00	$ -	$ 7,497.38	$ -	$ 7,497.38	$ 28,194.76
Total	$ 4,846.03	$ 19,879.32	$ 4,635.06	$ 9,581.34	$ 7,979.32	$19,371.60	$ 9,425.11	$ 18,602.25	$ 10,599.17	$ 17,594.75	$ 7,280.99	$ 5,813.09	$ 135,608.03

Expenses	Budgeted 2016-2017	Actual 2016-2017	Budgeted 2017-2018
Management Fees	$ 21,816.00	$ 21,816.00	$ 21,816.00
Legal	$ 1,000.00	$ 9.24	$ 500.00
Water (Sprinkler)	$ 9,000.00	$ 11,210.42	$ 10,000.00
Power (Sprinkler & Lights)	$ 7,000.00	$ 6,802.64	$ 7,000.00
Gas	$ 500.00	$ 865.72	$ 800.00
Accounting & Taxes	$ 1,300.00	$ 1,207.58	$ 1,210.00
Grounds	$ 38,000.00	$ 49,893.33	$ 40,000.00
General Maintenance	$ 7,000.00	$ 4,376.42	$ 5,200.00
General Liability	$ 4,000.00	$ 4,065.00	$ 4,065.00
Reserves*	$ 3,000.00	$ (12,405.51)	$ 3,000.00
Security/Telephone	$ 2,500.00	$ 1,705.35	$ 1,800.00
Contingencies\Misc.	$ 7,900.00	$ 6,343.18	$ 6,500.00
Pool	$ 12,700.00	$ 11,523.90	$ 11,800.00
Playground/Tennis	$ 300.00	$ 28,194.76	$ 500.00
Total	$ 116,016.00	$ 135,608.03	$ 114,191.00

Capital Improvements:	
Tennis Courts	$13,200.00
Playground	$14,994.76
Median Re-sod	$10,413.50
Camera Upgrade	$849.93
Total:	$39,458.19