

	2014 Budget	YTD Actuals	% of Budget
Dues	\$ 44,880.00	\$ 1,020.00	2.27%
Revenue			
Late charges		\$ 175.00	
Resale certificates	\$ 900.00	\$ 300.00	33.33%
Transfer fees	\$ 300.00	\$ 50.00	16.67%
Fines			
Dividends	\$ 120.00	\$ 28.32	23.60%
Refund			
Reimbursement {legal}	\$ 1,220.00	\$ 35.00	
Total Revenues	\$ 47,420.00	\$ 1,608.32	3.39%
Expense			
Accounting	\$ 7,200.00	\$ 1,200.00	16.67%
Bank charges			
Block party/picnic	\$ 250.00		
Capital improvements			
Printing	\$ 450.00	\$ 186.94	41.54%
Grounds care-Common area	\$ 3,260.00		0.00%
Grounds care-Mowing	\$ 7,850.00		0.00%
Insurance	\$ 1,250.00		0.00%
Legal	\$ 1,500.00		0.00%
Gifts	\$ 300.00		0.00%
Office supplies/expenses	\$ 50.00		0.00%
PO Box rent	\$ 180.00	\$ 186.00	103.33%
Postage	\$ 200.00	\$ 45.90	22.95%
Property Manager	\$ 20,400.00	\$ 3,400.00	16.67%
Rent-Annual Meeting Place	\$ 60.00		0.00%
Repair & Maint: Fence	\$ 400.00		0.00%
Spring/Fall clean-up (dumpster rental)	\$ 3,800.00		0.00%
Income Taxes	\$ 20.00	\$ 14.00	70.00%
Utilities, Electric	\$ 250.00	\$ 20.75	8.30%
Total Expenses	\$ 47,420.00	\$ 5,053.59	10.66%