



## Monthly Report for December, 2016

	Month	YTD	Annual Budget	% of Annual
<b>Income</b>				
Maint. Fees	\$5,950.00	\$112,355.00	\$113,400.00	99.1%
Bank Interest	\$0.00	\$0.00	\$0.00	
Other	\$350.00	\$710.00	\$0.00	
<b>Total</b>	<b>\$6,300.00</b>	<b>\$113,065.00</b>	<b>\$113,400.00</b>	<b>99.7%</b>
<b>Operating Expenses</b>				
<b>Landscaping</b>				
Monthly	\$1,150.00	\$13,800.00	\$13,800.00	100.0%
Mulch/Plants	\$0.00	\$1,179.33	\$650.00	181.4%
Spraying	\$176.00	\$1,900.00	\$2,112.00	90.0%
Tree Trim	\$0.00	\$2,300.00	\$2,500.00	92.0%
Sprinkler	\$0.00	\$210.00	\$500.00	42.0%
<b>Other</b>				
Gutters	\$0.00	\$1,850.00	\$800.00	231.3%
Insurance	\$0.00	\$3,277.32	\$3,500.00	93.6%
Mailbox	\$0.00	\$385.20	\$400.00	96.3%
Office/Internet	\$6.99	\$454.71	\$700.00	65.0%
Professional Fees	\$0.00	\$200.00	\$300.00	66.7%
Repairs	\$0.00	\$10,839.10	\$5,128.84	211.3%
Social	\$0.00	\$0.00	\$250.00	0.0%
Taxes & Govt Fees	\$0.00	\$236.25	\$250.00	94.5%
Termite Prtct	\$0.00	\$2,135.00	\$2,135.00	100.0%
DeLintz	\$0.00	\$1,250.00	\$1,250.00	100.0%
<b>Pool</b>				
Monthly	\$220.00	\$2,985.00	\$2,640.00	113.1%
Repairs/Chem	\$0.00	\$19.74	\$400.00	4.9%
<b>To Reserves</b>	<b>\$0.00</b>	<b>\$0.00</b>		
General	\$0.00	\$31,603.16	\$31,603.16	100.0%
Surcharge	\$3,853.00	\$6,480.00	\$6,480.00	100.0%
<b>Utilities</b>				
Cable TV	\$978.34	\$11,740.08	\$11,736.00	100.0%
Electricity	\$176.99	\$2,098.38	\$2,600.00	80.7%
Gate Phone	\$59.42	\$709.30	\$665.00	106.7%
Water/Sewer	\$2,208.99	\$22,258.13	\$23,000.00	96.8%
<b>Total</b>	<b>\$8,829.73</b>	<b>\$117,910.70</b>	<b>\$113,400.00</b>	<b>104.0%</b>
<b>Income (Loss)</b>	<b>-\$2,529.73</b>	<b>-\$4,845.70</b>		

## Reserve Report for December, 2016

<b>Current Assets</b>		
Checking Account	\$244.93	
Cash	\$0.00	
Total operating	\$244.93	
Total Assets	\$115,347.34	
<b>Reserve Report</b>		
<b>Money Mkt</b>		YTD
Deposit	\$0.00	\$35,000.00
Interest	\$6.35	\$63.94
Expenditures	\$0.00	\$0.00
Total	\$81,664.29	
<b>CDs</b>		
Interest	\$0.00	
Current Value	\$0.00	
<b>Cash Reserves</b>		
Deposit	\$3,853.00	\$23,083.16
Expenditures	\$0.00	\$24,425.20
Balance	\$21,613.54	
<b>Self Insurance</b>		
Deposit	\$0.00	\$0.00
Expenditures	\$0.00	
Total	\$11,824.58	
<b>Total Reserve</b>	\$115,102.41	
<b>General Reserve</b>	\$103,277.83	
<b>Self Insurance</b>	\$11,824.58	