

	Annual		Monthly											
	2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Banking Charges	\$40.00	\$20.00						\$20.00						
Computers/Internet(web Site)	\$200.00												\$200.00	
Contract Labor														
Mowing	\$1,000.00			\$0.00		\$1,000.00		\$0.00			\$0.00			
Pool	\$1,944.00	\$104.00	\$104.00	\$208.00	\$208.00	\$200.00	\$200.00	\$200.00	\$200.00	\$208.00	\$104.00	\$104.00	\$104.00	
Trash Day	\$0.00						\$0.00							
Total Contract Labor	\$2,944.00	\$104.00	\$104.00	\$208.00	\$208.00	\$1,200.00	\$200.00	\$200.00	\$200.00	\$208.00	\$104.00	\$104.00	\$104.00	
Improvements														
Stock Tank Repair	\$0.00					\$0.00								
Community Tennis Courts	\$0.00			\$0.00										
Concrete Work	\$500.00			\$0.00	\$500.00									
Bathroom Repair	\$500.00					\$500.00								
Water Heater	\$1,000.00			\$0.00	\$1,000.00									
Total Improvements	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance	\$4,111.00										\$4,111.00			
Pool Maintenance (filter/Plumbing)	\$200.00					\$200.00								
Equipment Maintenance														
Mower (fuel)	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tractor (fuel)	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tractor Maintenance	\$250.00			\$250.00	\$0.00									
Total Equipment Maintenance	\$520.00	\$0.00	\$0.00	\$250.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Postage and Delivery	\$800.00	\$50.00	\$100.00	\$50.00	\$50.00	\$100.00	\$50.00	\$50.00	\$50.00	\$100.00	\$50.00	\$50.00	\$100.00	
Professional Fees														
Legal Fees	\$500.00				\$500.00									
Book Keeping Services *	\$1,800.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	
Total Professional Fees	\$2,300.00	\$150.00	\$150.00	\$150.00	\$650.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	
Community Events														
Fishing Derby	\$300.00				\$300.00									
Easter Egg Hunt	\$100.00			\$100.00										
Summer BBQ/ Pool Opening	\$300.00					\$300.00								
Halloween Hayride	\$150.00									\$150.00				
Christmas	\$500.00												\$500.00	
Other	\$500.00						\$500.00						\$0.00	
Total Community Events	\$1,850.00	\$0.00	\$0.00	\$100.00	\$300.00	\$300.00	\$500.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$500.00	
Supplies														
Clubhouse Purchases	\$100.00		\$100.00											
Office (paper, etc)	\$720.00		\$0.00		\$720.00									
Pool Eq	\$100.00				\$0.00		\$100.00							
Supplies - Other	\$100.00	\$100.00												
Total Supplies	\$1,020.00	\$100.00	\$100.00	\$0.00	\$720.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating expenses														
Taxes, Licenses, Fees, Etc	\$400.00						\$50.00					\$350.00		
Mosquito Treatment	\$400.00					\$200.00			\$200.00					
Other OE	\$50.00						\$50.00							
Total OE	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00	\$0.00	\$0.00	\$200.00	\$0.00	\$350.00	\$0.00	
Utilities														
Electric	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
Telephone	\$840.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	
Water	\$480.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	
Total Utilities	\$7,320.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	
Other Non-Categorized Expenses	\$150.00			\$50.00			\$50.00			\$50.00				
Contribution to Reserves	\$1,000.00						\$1,000.00			\$0.00				
TOTALS	\$25,305.00	\$1,034.00	\$1,064.00	\$1,418.00	\$4,308.00	\$3,260.00	\$2,760.00	\$1,030.00	\$1,010.00	\$1,318.00	\$5,175.00	\$1,264.00	\$1,664.00	