

01/00/12 01/31/12 Actual	01/00/12 01/31/12 Budget	Over/Under	Pct	% O/U	Acct #	Account Description	01/00/12 12/31/12 Actual	01/00/12 12/31/12 Budget	Over/Under	Pct	% O/U
INCOME											
1,324.25	.00	1,324.25	29.22		4111	Prior Years Assessments	1,454.25	.00	1,454.25	21.14	
292.13	357.00	64.87-	6.45	18.17-	4121	Maint Fees/Curr Yr/Resident	162.13	35,744.00	35,581.87-	2.36	99.55-
179.44	42.00	137.44	3.96	327.24	4205	Interest Income	179.44	500.00	320.56-	2.61	64.11-
.00	100.00	100.00-		100.00-	4210	Bank Interest	.00	1,200.00	1,200.00-		100.00-
211.01	10.00	201.01	4.66	2,010.10	4312	Attorney Fees-Maintenance Fees	211.01	120.00	91.01	3.07	75.84
375.00	.00	375.00	8.28		4315	Lien Fee	375.00	.00	375.00	5.45	
2,149.44	633.00	1,516.44	47.44	239.56	4643	Reimburse Restrictive Cov.	4,498.14	7,596.00	3,097.86-	65.38	40.78-
.00	17.00	17.00-		100.00-	4710	Miscellaneous	.00	200.00	200.00-		100.00-
4,531.27	1,159.00	3,372.27	100.00	290.96		TOTAL INCOME	6,879.97	45,360.00	38,480.03-	100.00	84.83-
EXPENSES											
PROFESSIONAL SERVICES											
.00	.00	.00			6120	Audit	.00	1,350.00	1,350.00-		100.00-
108.30	50.00	58.30	2.39	116.60	6160	Legal	108.30	600.00	491.70-	1.57	81.95-
588.38	167.00	421.38	12.98	252.32	6161	Legal - Deed Rest Enforcement	588.38	2,000.00	1,411.62-	8.55	70.58-
.00	542.00	542.00-		100.00-	6162	Legal - Maint Fee Collection	.00	6,500.00	6,500.00-		100.00-
1,300.00	1,330.00	30.00-	28.69	2.26-	6210	Management Fee	1,300.00	15,960.00	14,660.00-	18.90	91.85-
1,996.68	2,089.00	92.32-	44.06	4.42-		TOTAL PROFESSIONAL SERVICES	1,996.68	26,410.00	24,413.32-	29.02	92.44-
OTHER EXPENSES											
36.00	30.00	6.00	.79	20.00	7121	Storage Fee	36.00	360.00	324.00-	.52	90.00-
.00	20.00	20.00-		100.00-	7122	Title Search	.00	240.00	240.00-		100.00-
136.38	180.00	43.62-	3.01	24.23-	7131	Copies	136.38	2,160.00	2,023.62-	1.98	93.69-
38.26	180.00	141.74-	.84	78.74-	7132	Postage	38.26	2,160.00	2,121.74-	.56	98.23-
1.29	5.00	3.71-	.03	74.20-	7133	Delivery/Fax Transmittals	1.29	60.00	58.71-	.02	97.85-
764.00	.00	764.00	16.86		7140	Insurance	764.00	2,752.00	1,988.00-	11.10	72.24-
149.61	.00	149.61	3.30		7160	Community Events	149.61	3,500.00	3,350.39-	2.17	95.73-
75.00	.00	75.00	1.66		7161	Lawn of the Month	75.00	875.00	800.00-	1.09	91.43-
94.18	34.00	60.18	2.08	177.00	7165	Internet/Web Services	94.18	400.00	305.82-	1.37	76.46-
.00	41.00	41.00-		100.00-	7410	Miscellaneous G & A	.00	500.00	500.00-		100.00-
1,294.72	490.00	804.72	28.57	164.23		TOTAL OTHER EXPENSES	1,294.72	13,007.00	11,712.28-	18.82	90.05-
.00	.00	.00			7810	Reserve Budget Allocation	.00	8,283.00	8,283.00-		100.00-
.00	.00	.00				TOTAL CAPITAL RESERVES	.00	8,283.00	8,283.00-		100.00-
3,291.40	2,579.00	712.40	72.64	27.62		TOTAL EXPENSES	3,291.40	47,700.00	44,408.60-	47.84	93.10-
1,239.87	1,420.00-	2,659.87	27.36	187.31-		NET INCOME (LOSS)	3,588.57	2,340.00-	5,928.57	52.16	253.36-