Account Info

January

## 08010 - Streetlights 07530 - Inusrance D&O 07520 - Insurance 07430 - Legal - Deed Restrction 07410 - Legal Fees - Corporate 07320 - Community Events 07160 - Lien Fee 07540 - Property Taxes 07460 - Professional Services 07420 - Legal-Collection 07300 - Property Owner Communication 07260 - Miscellaneous 07020 - Postage 06430 - Work Order Income 07440 - Audit & Tax Return 07250 - IT Support 07140 - Meeting Expense 07010 - Admin Supplies/Expense End of Income (15 Accounts found) 06460 - Misc. Income 06361 - Compliance Certificate Income Expense 06420 - Title Search 06410 - Lien Fee 06390 - Late Fee Income 06380 - Collection Fee Income 06375 - Legal Fees Reimb, Prior 06370 - Newsletter Ad Income 06360 - Property Transfer Fees 06350 - Lake & River Income 06330 - Investment Income 06340 - Storage 06320 - Prior Year Assessment 06310 - Assessment Income Income \$143,212.50 \$16,250.00 \$3,275.00 \$1,000.00 \$6,666.67 \$1,458.33 \$3,333.33 \$1,833.33 \$1,000.00 \$16,666.67 \$108,333.33 \$3,166.67 \$1,416.67 \$1,666.67 \$2,833,33 \$1,250.00 \$3,125.00 \$625.00 \$375.00 \$375.00 \$4,333.33 \$2,500.00 \$333.33 \$20.83 \$300.00 \$333.33 \$416.67 \$208.33 \$625.00 \$291.67 \$625.00 \$83.33 \$4.17 \$143,212.50 \$16,250.00 \$108,333.33 \$3,275.00 \$1,000.00 \$6,666.67 \$3,333,33 \$1,000.00 \$3,166.67 \$16,666.67 February \$1,416.67 \$4,333.33 \$1,458.33 \$1,833.33 \$2,500.00 \$2,833.33 \$20.83 \$625.00 \$375.00 \$1,250.0C \$300.00 \$208.33 \$3,125.00 \$1,666.67 \$375.00 \$416.67 \$83.33 \$333.33 \$291.67 \$625.00 \$333.33 \$625.00 \$4.17 \$143,212.50 \$16,250.00 \$108,333.33 \$1,000.00 \$6,686.67 \$1,458.33 \$1,833.33 \$16,666.67 \$3,333.33 \$1,000.00 \$1,250.00 \$4,333.33 \$3,125.00 \$3,275.00 \$3,166.67 \$375.00 \$1,666.67 \$625.00 \$375 00 \$20.63 \$300.00 \$333.33 \$416.67 \$208.33 \$625.00 \$333.33 \$625.00 \$2,500.00 \$2,833.33 \$291.67 \$83.33 March \$4.17 \$143,212.50 \$16,250.00 \$108,333.33 \$1,000.00 \$6,666.67 \$1,458.33 \$3,333.33 \$1,833.33 \$1,416.67 \$3,275,00 \$1,000.00 \$3,166.67 \$16,666.67 \$1,250.00 \$4,333.33 \$3,125.00 \$2,500.00 \$1,666.67 \$2,833.33 \$20.83 \$625.00 \$375.00 \$300.00 \$375.00 \$333.33 \$416.67 \$208.33 \$291.67 \$625.00 \$333.33 \$83.33 \$625.00 \$4.17 April \$143,212.50 \$16,250.00 \$108,333.33 \$3,275.00 \$6,666.67 \$3,333.33 \$1,000.00 \$3,166.67 \$16,666.67 \$1,416.67 \$1,458.33 \$1,000.00 \$1,833.33 \$4,333.33 \$2,833.33 \$20.83 \$625.00 \$375 00 \$1,250.00 \$3,125.00 \$2,500.00 \$1,666.67 \$416.67 \$208.33 \$300.00 \$375.00 \$333.33 \$291.67 \$625.00 \$333.33 \$625.00 \$83.33 \$4.17 May \$143,212.50 \$16,250.00 \$108,333.33 \$6,666.67 \$1,458.33 \$3,333.33 \$1,833.33 \$1,000.00 \$1,416.67 \$1,000.00 \$16,666.67 \$3,275.00 \$1,250.00 \$4,333 33 \$1,666.67 \$625.00 \$375.00 \$3,166.67 \$3,125.00 \$2,500.00 \$2,833.33 \$375.00 \$20.83 \$300.00 \$208.33 \$625.00 \$333.33 \$333.33 \$416.67 \$291.67 \$625.00 \$83 33 \$4.17 June \$143,212.50 \$16,250.00 \$1,000.00 \$1,458.33 \$108,333.33 \$6,666.67 \$3,333,33 \$3.275.00 \$1,833.33 \$1,000.00 \$3,166.67 \$1,416.67 \$1,250.00 \$4,333,33 \$1,666.67 \$16,666.67 \$375.00 \$625.00 \$300.00 \$3,125.00 \$20.83 \$375.00 \$2,500.00 \$2,833,33 \$83.33 \$333.33 \$416.67 \$208.33 \$625.00 \$333.33 \$291.67 \$625.00 \$4.17 July \$143,212.50 \$16,250.00 \$108,333.33 \$16,666.67 \$1,416.67 \$3,275.00 \$6,666 67 \$1,458.33 \$3,333.33 \$3,166.67 \$1,000.00 \$4,333.33 \$3,125.00 \$1,666.67 \$1,833.33 \$1,000.00 \$2,500.00 \$1,250.00 \$625.00 \$375.00 \$2,833.33 \$300.00 \$375.00 \$333.33 \$208.33 \$625.00 \$333.33 \$625.00 \$291.67 \$83.33 August \$4.17 September \$143,212.50 \$16,250.00 \$16,666 67 \$108,333.33 \$1,416.67 \$3,275.00 \$1,000.00 \$6,666.67 \$1,458.33 \$3,333.33 \$1,833.33 \$1,000.00 \$3,166.67 \$4,333.33 \$1,250.00 \$3,125.00 \$2,500.00 \$1,666.67 \$2,833.33 \$375 00 \$625.00 \$300.00 \$375.00 \$333.33 \$416.67 \$20.83 \$83.33 \$208.33 \$291.67 \$625.00 \$333.33 \$625.00 \$4.17 \$143,212.50 \$108,333.33 \$16,250.00 \$3,275.00 \$1,000.00 \$6,666.67 \$3,333.33 \$3,166.67 \$1,416.67 \$1,458.33 \$1,833.33 \$1,000.00 \$4,333.33 \$16,666.67 \$1,250.00 \$3,125.00 \$375.00 \$2,500.00 \$1,666.67 \$625.00 \$300.00 \$375.00 \$2 833 33 October \$416.67 \$20.83 \$83.33 \$333.33 \$208.33 \$625.00 \$333.33 \$291.67 \$625.00 \$4.17 \$143,212.50 \$16,250.00 \$108,333.33 November \$3,275.00 \$1,000.00 \$6,666.67 \$1,458.33 \$3,333.33 \$1,833.33 \$1,000.00 \$3,166.67 \$1,416.67 \$16,666.67 \$1,250.00 \$4,333,33 \$3,125.00 \$1,666.67 \$2,833.33 \$375.00 \$625.00 \$2,500.00 \$375.00 \$20.83 \$300.00 \$333.33 \$416.67 \$208.33 \$625.00 \$333.33 \$625.00 \$291.67 \$83.33 \$4.17 \$143,212.50 December \$16,250.00 \$108,333.37 \$1,000.00 \$6,666.63 \$3,333.37 \$1,833.37 \$1,416.63 \$3,275.00 \$1,458.37 \$1,000.00 \$3,166.63 \$4,333.37 \$3,125.00 \$1,250.00 \$2,500.00 \$1,666.63 \$2,833.37 \$16,666.63 \$625.00 \$375.00 \$375.00 \$20.87 \$83.37 \$300.00 \$333.37 \$416.63 \$291.63 \$625.00 \$333.37 \$625.00 \$208.37 \$4.13 \$1,718,550.00 \$1,300,000.00 \$195,000.00 \$80,000.00 \$40,000.00 \$22,000.00 \$17,000.00 \$39,300.00 \$4,500.00 \$12,000.00 \$17,500.00 \$1,000.00 \$4,500.00 \$52,000.00 \$30,000.00 \$34,000.00 \$200,000.00 \$12,000.00 \$7,500.00 \$38,000.00 \$7,500.00 \$15,000.00 \$37,500.00 \$20,000.00 \$4,000.00 \$4,000.00 \$7,500.00 \$250.00 \$3,600.00 \$5,000.00 \$2,500.00 \$3,500.00 \$50.00 Total

## GL Budget Projection for 2012

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Expense													
08020 - Electricity	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500,00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000,00
08030 - Water & Sewer	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00
08040 - Telephones	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416 67	\$416.63	\$5,000.00
08060 - Utilities	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00
08210 - Pool Management Contract	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000 00	\$5,000.00	\$60,000.00
08220 - Pool Repairs	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
06310 - Maintenance Contract	\$15,216.67	\$15,216.67	\$15,216.67	\$15,216.67	\$15,216.67	\$15,216.67	\$15,216.67	\$15,216.67	\$15,216.67	\$15,216.67	\$15,216.67	\$15,216.63	\$182,600.00
08315 - Force Mows	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63	\$3,500.00
08320 - Monuments & entryways	\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00	\$16,740.00
08330 - Common Grounds Maintenance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
08510 - Patrol Services Contract	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$225,000.00
08590 - Lake/River Patrol Services	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63	\$50,000.00
08610 - Pest Control Contract	\$1,916.67	\$1,916.67	\$1.916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.63	\$23,000.00
08640 - Storage (contract expenses)	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$2,000.00
08650 - Fountain/Pond Maintenance	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125 00	\$1,500.00
08660 - Fountain/Pond Management	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,400.00
08710 - Electrical Repair	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
08720 - General Maintenance	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$45,000.00
08730 - Key & Lock Services	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$5,000.00
08750 - Lake & River Repairs	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.37	\$28,000.00
08910 - Salaries	\$15,958.33	\$15,958.33	\$15,958.33	\$15,958.33	\$15,958.33	\$15,958.33	\$15,958.33	\$15,958.33	\$15,958.33	\$15,958.33	\$15,958.33	\$15,958.37	\$191,500.00
08930 - Taxes	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$15,300.00
08950 - Travel and training	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$500.00
08960 - Incentives	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$2,000.00
09010 - Interest of Loan Payment	\$1,008.33	\$1,008.33	\$1,008.33	\$1,008.33	\$1,008.33	\$1,008.33	\$1,008.33	\$1,008 33	\$1,008.33	\$1,008.33	\$1,008.33	\$1,008.37	\$12,100.00
09020 - Principal on Loan Payment	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$67,500.00
09100 - CAPITAL PROJECTS	\$8,246.67	\$8,246.67	\$8,246.67	\$8,246.67	\$8,246.67	\$8,246.67	\$8,246.67	\$8,246.67	\$8,246.67	\$8,246.67	\$8,246.67	\$8,246.63	\$98,960.00
09110 - Capital Reserve	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37	\$100,000.00
End of Expense (45 Accounts found)	\$143,212.51	\$143,212.51	\$143,212.51	\$143,212.51	\$143,212.51	\$143,212.51	\$143,212.51	\$143,212.51	\$143,212.51	\$143,212.51	\$143,212.51	\$143,212.39	\$1,718,550.00
Net Income (60 Accounts found)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	\$0.11	\$0.00