

# Monthly Report for November, 2011

	Month	YTD	Annual Budget	% of Annual
<b>Income</b>				
Maint. Fees	\$7,650.00	\$81,735.50	\$89,100.00	91.7%
Bank Interest	\$0.00	\$0.00	\$0.00	NA
Other	\$0.00	\$975.00	\$0.00	NA
<b>Total</b>	<b>\$7,650.00</b>	<b>\$82,710.50</b>	<b>\$89,100.00</b>	<b>92.8%</b>
<b>Operating Expenses</b>				
<b>Landscaping</b>				
Monthly	\$1,150.00	\$11,500.00	\$13,800.00	83.3%
Mulch	\$0.00	\$1,748.00	\$600.00	291.3%
Plants	\$0.00	\$0.00	\$600.00	NA
Spraying	\$164.00	\$2,079.00	\$2,000.00	104.0%
Tree Trim	\$0.00	\$1,350.00	\$1,250.00	108.0%
Sprinkler	\$0.00	\$695.00	\$1,250.00	55.6%
<b>Other</b>				
Bank fees	\$0.00	\$12.00	\$0.00	NA
Insurance	\$0.00	\$2,867.49	\$2,500.00	114.7%
Mailbox	\$0.00	\$321.00	\$300.00	107.0%
Miscellaneous	\$0.00	\$0.00	\$50.00	0.0%
Office	\$0.00	\$159.50	\$200.00	79.8%
Professional Fees	\$0.00	\$305.00	\$1,700.00	17.9%
Repairs	\$500.00	\$8,281.59	\$10,185.98	81.3%
Social	\$0.00	\$88.49	\$300.00	29.5%
Taxes & Govt Fees	\$0.00	\$280.25	\$350.00	80.1%
Termite Prtct	\$0.00	\$1,638.00	\$1,600.00	102.4%
<b>Pool</b>				
Monthly	\$220.00	\$2,640.00	\$2,640.00	100.0%
Repairs/Chem	\$0.00	\$140.25	\$1,000.00	14.0%
<b>To Reserves</b>				
General	\$9,006.54	\$19,006.54	\$19,006.54	100.0%
Self-Insure	\$400.00	\$2,400.00	\$2,400.00	100.0%
<b>Utilities</b>				
Cable TV	\$684.49	\$7,530.01	\$8,217.48	91.6%
Electricity	\$190.30	\$2,280.39	\$2,600.00	87.7%
Gate Phone	\$44.91	\$493.64	\$550.00	89.8%
Water/Sewer	\$1,410.21	\$14,883.32	\$16,000.00	93.0%
<b>Total</b>	<b>\$13,770.50</b>	<b>\$81,849.47</b>	<b>\$89,100.00</b>	<b>91.9%</b>
<b>Income (Loss)</b>	<b><i>-\$6,120.50</i></b>	<b>\$861.03</b>		

## Reserve Report for October, 2011

<b>Current Assets</b>		
Checking Account	\$7,629.37	
Cash	\$0.00	
Total operating	\$7,629.37	
Total Assets	\$112,357.36	
<b>Reserve Report</b>		
		YTD
MM Deposit	\$9,006.54	\$19,006.54
MM Interest	\$3.73	\$84.97
MM Expenditures	\$0.00	\$0.00
MM Total	\$49,536.26	
Interest on CDS	\$11.18	\$124.20
CDs Current Value	\$50,280.53	
Cash Reserves	\$4,911.20	
Self-Insure Deposit	\$400.00	\$2,400.00
Self-Insure Total	\$11,904.58	
<b>Total Reserves</b>	<b>\$104,727.99</b>	