

Account		YTD Actual 11/30/2017	Annual Budget 2017	Actual 12/31/2016	2018
<b>REVENUE</b>					
3100	HOA Assessments	19,885.00	22,080.00	17,075.00	22,080.00
3805	Savings Interest	1.05	0.00	0.00	
3900	Transfer from Operating	2,208.00	0.00	0.00	
	<b>TOTAL REVENUE</b>	<b>22,094.05</b>	<b>22,080.00</b>	<b>17,075.00</b>	<b>22,080.00</b>

<b>EXPENSES</b>					
4440	Utilities - Water	3,641.13	5,000.00	5,019.93	5,000.00
4520	Outside Mtce - Contract Services	3,521.88	3,150.00	2,603.16	3,300.00
4525	Outside Mtce - General	813.50	300.00	584.57	600.00
4527	Outside Mtce - Trash Removal	1,870.00	1,900.00	1,965.00	2,000.00
4540	Outside Mtce - Snow Removal	167.47	1,000.00	1,038.50	1,000.00
4560	Outside Mtce - Tree Maint.	3,240.00	0.00	1,474.53	1,000.00
4570	Outside Mtce - Sprinkler Repair/M:	1,215.91	500.00	0.00	500.00
5040	Admin - Management Fees	2,145.00	2,340.00	2,105.04	2,340.00
5075	Admin - Tax Preparation	250.00	300.00	300.00	250.00
5100	Office - General	629.07	200.00	180.28	523.00
7500	Fixed Expenses - Insurance	5,506.50	5,500.00	5,825.00	5,567.00
9510	Insurance Claim Expense	0.00	0.00	19,256.31	
	<b>TOTAL EXPENSES</b>	<b>23,000.46</b>	<b>20,190.00</b>	<b>40,352.32</b>	<b>22,080.00</b>

9300	Reserve Growth	2,208.00	1,890.00		
	<b>TOTAL EXPENSE + RESERVE CONTR</b>	<b>25,208.46</b>	<b>22,080.00</b>		

**CONFIRMATION OF CASH BALANCES:**

1000	Cash - Checking	84.65			
1010	Cash - MM	1,657.83			
	<b>ACTUAL CASH BALANCES</b>	<b>1,742.48</b>			