

	<u>Nov 15</u>	<u>Budget</u>	<u>Apr - Nov 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>4006 · Homeowners Water &amp; Sewag</b>	15,470.00	16,275.00	129,965.55	130,200.00	195,300.00
<b>4005 · Homeowner Assessments</b>	40,138.58	41,850.00	337,585.15	334,800.00	502,200.00
	<u>55,608.58</u>	<u>58,125.00</u>	<u>467,550.70</u>	<u>465,000.00</u>	<u>697,500.00</u>
	94,495.08	54,000.00	191,043.08	163,000.00	222,000.00
<b>4016 · Marina Income Other (Dock E</b>	0.00	0.00	315.00	0.00	0.00
<b>4080 · Marina Sticker Sales</b>	0.00	0.00	5,845.00	5,800.00	5,800.00
<b>4040 · Marina Slip Income</b>	0.00	0.00	27,200.00	26,800.00	26,800.00
<b>4015 · Boat Slip Rental</b>	0.00	0.00	960.00	750.00	750.00
<b>4009 · Marina Fee Income - Other</b>	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>34,320.00</u>	<u>33,350.00</u>	<u>33,350.00</u>
<b>4020 · Cable TV Revenues</b>	0.00	0.00	74,240.00	74,720.00	74,720.00
<b>4030 · Laundry</b>	72.22	0.00	1,144.91	600.00	600.00
<b>4081 · Ice Sales</b>	0.00	0.00	1,544.50	1,200.00	1,200.00
<b>4070 · Vending Commissions</b>	0.00	0.00	0.00	225.00	225.00
<b>4050 · Swimming Pool Passes</b>	15.00	0.00	195.00	100.00	100.00
<b>4060 · Gate Passes</b>	140.00	50.00	1,620.10	400.00	500.00
<b>4075 · Clubhouse Activities</b>	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	9,348.64	10,000.00	10,000.00
<b>Total 4075 · Clubhouse Activities</b>	<u>0.00</u>	<u>0.00</u>	<u>9,348.64</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>4088 · Fine Income</b>	0.00	0.00	876.78	150.00	150.00
<b>4090 · Late Fee</b>	167.50	400.00	2,983.03	3,500.00	5,500.00
<b>4095 · Mail Box</b>	141.00	65.00	680.00	400.00	400.00
<b>4130 · Real Estate Forms</b>	200.00	100.00	2,600.00	600.00	800.00
<b>4010 · Fee Income - Other</b>	94.99	0.00	1,923.89	0.00	0.00
	<u>830.71</u>	<u>615.00</u>	<u>97,156.85</u>	<u>91,895.00</u>	<u>94,195.00</u>

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<b>4098 · Interest Bank of OC</b>	53.68	70.00	552.32	490.00	750.00
<b>4099 · Interest CDs</b>	74.43	25.00	606.41	200.00	275.00
<b>4097 · Interest Income - Other</b>	0.17	10.00	34.12	115.00	150.00
	<u>128.28</u>	<u>105.00</u>	<u>1,192.85</u>	<u>805.00</u>	<u>1,175.00</u>
	<u>0.00</u>	<u>30.00</u>	<u>389.24</u>	<u>280.00</u>	<u>400.00</u>
	<u>151,062.65</u>	<u>112,875.00</u>	<u>791,652.72</u>	<u>754,330.00</u>	<u>1,048,620.00</u>
<b>Gross Profit</b>	151,062.65	112,875.00	791,652.72	754,330.00	1,048,620.00
<b>6172 · Equipment Purchase</b>	0.00	467.96	2,085.52	1,540.79	2,500.00
<b>6330 · Equipment Repairs</b>	117.81	0.00	392.00	1,877.45	2,000.00
<b>6171 · Equipment Gas</b>	0.00	0.00	239.08	166.54	400.00
<b>6170 · Equipment Rental</b>	100.00	50.00	211.36	800.00	1,300.00
<b>6169 · Equipment Expense - Other</b>	0.00	0.00	0.00	0.00	0.00
	<u>217.81</u>	<u>517.96</u>	<u>2,927.96</u>	<u>4,384.78</u>	<u>6,200.00</u>
<b>6320 · Computer Repairs</b>	0.00	25.00	0.00	370.52	500.00
<b>6230 · Licenses and Permits</b>	0.00	0.00	1,419.00	350.00	350.00
<b>6260 · Printing and Reproduction</b>	298.15	250.00	4,290.55	2,000.00	3,000.00
<b>6160 · Dues and Subscriptions</b>	0.00	0.00	665.91	130.00	200.00
<b>6350 · Drug and Alcohol Testing</b>	0.00	50.00	0.00	400.00	500.00
<b>6250 · Postage and Delivery</b>	150.18	300.00	2,232.22	2,000.00	2,500.00
<b>6340 · Telephone</b>	152.25	415.41	2,479.47	2,610.85	3,900.00
<b>6105 · Advertising</b>	75.00	26.00	75.00	170.00	200.00
	<u>675.58</u>	<u>1,066.41</u>	<u>11,162.15</u>	<u>8,031.37</u>	<u>11,150.00</u>
<b>6111 · Automobile Gas</b>	248.76	450.00	2,433.90	2,900.00	4,000.00
<b>6110 · Repairs &amp; Maintenance</b>	14.83	0.00	2,947.18	600.00	600.00
	<u>263.59</u>	<u>450.00</u>	<u>5,381.08</u>	<u>3,500.00</u>	<u>4,600.00</u>
	0.00	50.00	5,079.72	400.00	500.00
	0.00	10.00	246.74	110.00	150.00
	153.33	200.00	2,002.46	1,600.00	2,500.00
	1,589.78	125.00	2,146.07	1,000.00	1,500.00

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<b>6280 · Legal Fees</b>	0.00	0.00	400.00	2,000.00	2,000.00
<b>6565 · Accounting</b>	325.00	325.00	2,600.00	3,700.00	5,000.00
<b>6270 · Professional Fees - Other</b>	0.00	0.00	0.00	0.00	0.00
	<u>325.00</u>	<u>325.00</u>	<u>3,000.00</u>	<u>5,700.00</u>	<u>7,000.00</u>
<b>6331 · Boat Yard</b>	110.24	0.00	1,192.38	2,489.00	3,000.00
<b>6326 · Water and Sewer</b>	167.23	1,000.00	16,348.12	8,000.00	11,000.00
<b>6310 · Building Repairs</b>	1,003.72	1,000.00	10,446.62	8,000.00	12,000.00
<b>6315 · Grounds - Repairs</b>	87.72	500.00	7,371.47	4,000.00	6,000.00
<b>6317 · Electrical - Repairs</b>	0.00	756.65	1,879.10	9,637.59	10,000.00
<b>6325 · Pool repairs</b>	0.00	0.00	0.00	8,600.00	8,600.00
	<u>1,368.91</u>	<u>3,256.65</u>	<u>37,237.69</u>	<u>40,726.59</u>	<u>50,600.00</u>
<b>6361 · Supplies</b>	49.96	0.00	457.29	1,721.30	2,000.00
<b>6360 · Clubhouse Activities</b>	266.43	0.00	6,564.73	8,000.00	8,000.00
	<u>316.39</u>	<u>0.00</u>	<u>7,022.02</u>	<u>9,721.30</u>	<u>10,000.00</u>
<b>6332 · Marina Repairs</b>	0.00	0.00	850.13	1,000.00	1,000.00
<b>6333 · Marina expenses</b>	0.00	0.00	1,925.43	1,000.00	1,000.00
	<u>0.00</u>	<u>0.00</u>	<u>2,775.56</u>	<u>2,000.00</u>	<u>2,000.00</u>
	0.00	0.00	3,894.97	3,000.00	3,000.00
<b>6400 · Electric</b>	12,080.00	11,506.00	179,644.46	168,527.00	222,000.00
<b>6405 · Propane</b>	228.73	317.84	1,275.58	2,386.28	4,000.00
<b>6410 · Water &amp; Sewage</b>	0.00	0.00	146,475.00	146,475.00	195,300.00
<b>6420 · Cable TV</b>	6,641.57	6,295.25	52,861.24	49,819.00	75,000.00
	<u>18,950.30</u>	<u>18,119.09</u>	<u>380,256.28</u>	<u>367,207.28</u>	<u>496,300.00</u>
<b>6436 · Heating &amp; Airconditioning An</b>	0.00	0.00	0.00	500.00	500.00
<b>6431 · Alarm System</b>	95.37	125.00	658.31	1,000.00	1,500.00
<b>6432 · Ice</b>	0.00	0.00	943.20	800.00	800.00
<b>6433 · Lawn Service</b>	0.00	5,932.32	55,264.00	61,500.00	61,500.00
<b>6434 · Pool Management</b>	0.00	0.00	24,927.75	23,600.00	23,600.00
<b>6435 · Security Service</b>	13,008.32	9,770.02	59,371.17	58,973.09	86,000.00

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<b>6430 · Trash Collection</b>	<u>2,234.50</u>	<u>900.00</u>	<u>23,638.01</u>	<u>20,476.68</u>	<u>24,000.00</u>
	15,338.19	16,727.34	164,802.44	166,849.77	197,900.00
<b>6563 · Payroll Park Manger</b>	1,432.00	1,500.00	13,066.00	12,000.00	18,000.00
<b>6564 · Payroll Administrative</b>	3,204.75	5,200.00	39,159.51	41,600.00	62,400.00
<b>6561 · Payroll - Maintenance</b>	3,511.25	3,833.34	30,704.50	30,666.72	46,000.00
<b>6566 · Payroll - Seasonal</b>	0.00	0.00	0.00	2,000.00	2,000.00
<b>6567 · Payroll - Housekeeping</b>	259.88	175.00	3,188.63	2,815.00	3,200.00
<b>6568 · Payroll Expense Other</b>	0.00	0.00	0.00	0.00	0.00
<b>6630 · Payroll Taxes</b>	643.18	933.54	6,588.05	7,581.04	11,000.00
<b>6660 · Taxes - Unemployment</b>	184.09	833.34	2,263.78	6,666.72	10,000.00
<b>6560 · Payroll Expenses - Other</b>	<u>28.00</u>	<u>0.00</u>	<u>170.50</u>	<u>0.00</u>	<u>0.00</u>
	9,263.15	12,475.22	95,140.97	103,329.48	152,600.00
<b>6235 · Pool Supplies</b>	0.00	0.00	48.95	1,200.00	1,500.00
<b>6595 · Electric</b>	0.00	0.00	0.00	5,000.00	5,000.00
<b>6593 · Bath House</b>	6.36	130.29	422.95	800.00	800.00
<b>6590 · General</b>	71.53	177.36	1,908.62	639.80	1,000.00
<b>6591 · Ice</b>	0.00	0.00	0.00	0.00	0.00
<b>6600 · Office</b>	<u>203.49</u>	<u>159.05</u>	<u>1,740.39</u>	<u>2,167.54</u>	<u>3,000.00</u>
	281.38	466.70	4,120.91	9,807.34	11,300.00
<b>6185 · Automobile Insurance</b>	0.00	0.00	1,817.00	1,600.00	1,600.00
<b>6190 · Workers Comp Insurance</b>	898.18	0.00	2,544.94	10,400.00	10,400.00
<b>6530 · Liability Insurance</b>	<u>1,779.68</u>	<u>0.00</u>	<u>9,387.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
	2,677.86	0.00	13,748.94	30,000.00	30,000.00
<b>6620 · Federal</b>	0.00	0.00	162.00	500.00	500.00
<b>6640 · Property</b>	3,199.30	0.00	6,047.53	3,000.00	3,000.00
<b>6650 · State</b>	<u>0.00</u>	<u>0.00</u>	<u>48.00</u>	<u>500.00</u>	<u>500.00</u>
	3,199.30	0.00	6,257.53	4,000.00	4,000.00
	0.00	2,325.00	0.00	18,600.00	27,900.00
	2,171.67	2,325.00	69,513.25	18,600.00	27,900.00
	8,080.00	201.67	31,260.47	1,613.36	2,420.00

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	0.00	0.00	0.50	0.00	0.00
	<u>64,872.24</u>	<u>58,641.04</u>	<u>847,977.71</u>	<u>800,181.27</u>	<u>1,049,520.00</u>
<b>Net Ordinary Income</b>	<u>86,190.41</u>	<u>54,233.96</u>	<u>(56,324.99)</u>	<u>(45,851.27)</u>	<u>(900.00)</u>
<b>Net Income</b>	<u><b>86,190.41</b></u>	<u><b>54,233.96</b></u>	<u><b>(56,324.99)</b></u>	<u><b>(45,851.27)</b></u>	<u><b>(900.00)</b></u>