



			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
6590 - Repairs & Maintenance: Vanc	1 - Operating	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
6680 - Supplies/Keys/Locks	1 - Operating	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
6790 - Tree Installation - New	1 - Operating	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
6795 - Tree Replacement/Removal	1 - Operating	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
6800 - Tree Trimming/Palm Tree Ski	1 - Operating	32,000.00	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63
<b>Total COMMON AREA</b>		<b>309,067.64</b>	<b>23,872.33</b>	<b>23,872.33</b>	<b>23,872.33</b>	<b>27,372.33</b>	<b>28,972.33</b>	<b>27,372.33</b>	<b>27,372.33</b>	<b>27,372.33</b>	<b>27,372.33</b>	<b>23,872.33</b>	<b>23,872.33</b>	<b>23,872.01</b>
<b>UTILITIES</b>														
7100 - Electricity	1 - Operating	14,660.00	1,161.00	1,140.00	1,144.00	1,190.00	1,170.00	1,300.00	1,270.00	1,310.00	1,250.00	1,235.00	1,290.00	1,200.00
7900 - Water/Sewer	1 - Operating	110,000.00	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.63 Increased for 2018
<b>Total UTILITIES</b>		<b>124,660.00</b>	<b>10,327.67</b>	<b>10,306.67</b>	<b>10,310.67</b>	<b>10,356.67</b>	<b>10,336.67</b>	<b>10,466.67</b>	<b>10,436.67</b>	<b>10,476.67</b>	<b>10,416.67</b>	<b>10,401.67</b>	<b>10,456.67</b>	<b>10,366.63</b>
<b>TAXES/OTHER EXPENSES</b>														
8200 - Community Security	1 - Operating	260,000.00	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.63 Increased for 2018
8210 - Community Parking Enforcem	1 - Operating	1,407.90							1,407.90					
8840 - Taxes - Property	1 - Operating	8.00										8.00		
<b>Total TAXES/OTHER EXPENSES</b>		<b>261,415.90</b>	<b>21,666.67</b>	<b>21,666.67</b>	<b>21,666.67</b>	<b>21,666.67</b>	<b>21,666.67</b>	<b>21,666.67</b>	<b>23,074.57</b>	<b>21,666.67</b>	<b>21,666.67</b>	<b>21,674.67</b>	<b>21,666.67</b>	<b>21,666.63</b>
<b>TRANSFER BETWEEN FUNDS</b>														
8900 - Transfer To Reserves	1 - Operating	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
9000 - Transfer From Operating	2 - Reserve	-18,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
<b>Total TRANSFER BETWEEN FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMON AREA</b>														
9400 - Painting - Reserves	2 - Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total COMMON AREA</b>		<b>309,067.64</b>	<b>23,872.33</b>	<b>23,872.33</b>	<b>23,872.33</b>	<b>27,372.33</b>	<b>28,972.33</b>	<b>27,372.33</b>	<b>27,372.33</b>	<b>27,372.33</b>	<b>27,372.33</b>	<b>23,872.33</b>	<b>23,872.33</b>	<b>23,872.01</b>

Income Accounts Total: \$876,360.00  
Expense Accounts Total: \$842,071.54  
Difference: \$34,288.46