

## Budget Status as of Apr 30, 2005

Operating Budget	% of Year 83.3%		
	Year-to-Date	Year End Budget	Actual vs Budget
Operating Income	\$353,150	\$404,492	87.3%
Reserve Account Interest Income	\$823	\$100	823.0%
Operating Expenses	\$188,956	\$277,505	68.1%
Utilities	\$47,725	\$60,844	78.4%
Electricity	\$17,834	\$21,420	83.3%
Cable TV	\$14,417	\$14,424	100.0%
Water & Sewer	\$15,474	\$25,000	61.9%
Contracts	\$72,420	\$88,660	81.7%
Pest Control	\$3,618	\$3,083	117.3%
Fire Extinguisher	\$168	\$0	
Trash Removal	\$7,939	\$9,797	81.0%
Snow Removal	\$6,765	\$3,000	225.5%
Grounds Care	\$18,897	\$24,990	75.6%
Tree Trimming	\$1,949	\$5,000	39.0%
Janitorial Services	\$20,000	\$25,750	77.7%
Pool Contract	\$13,084	\$17,040	76.8%
Maint, Repairs, Supplies	\$20,404	\$49,300	41.4%
Maintenance Supplies	\$2,532	\$1,400	180.9%
Pool Supplies	\$40	\$500	8.0%
Gate Openers	\$90	\$0	
Landscaping	\$7,970	\$10,000	79.7%
Casualty Loss	-\$5,135	\$0	
General Maint/Repairs	\$13,052	\$35,400	36.9%
Marina Equip/Repairs	\$1,489	\$500	297.8%
Pool Repairs	\$366	\$1,000	36.6%
MISC		\$500	0.0%
Administrative	\$48,407	\$78,700	61.5%
Telephone	\$1,143	\$1,750	65.3%
Postage	\$113	\$900	12.6%
Office Supplies	\$1,100	\$2,525	43.6%
Management Fee	\$19,393	\$23,340	83.1%
Audit Fee	\$950	\$950	100.0%
Attorney Fees	\$2,227	\$3,000	74.2%
Consultant Cost	\$210		
Dues & Subscriptions	\$100	\$185	54.1%
Other	\$1,332	\$500	266.4%
Licenses & Permits		\$800	0.0%
Fed & State Taxes	\$16	\$750	2.1%
Liability Insurance	\$13,397	\$44,000	49.6%
Flood Insurance	\$8,426		
Transfer to Reserve Account	\$105,823	\$126,987	83.3%

Reserve Escrow Account	
Starting Balance (7/01/04)	\$173,350
	Year-to-Date
Income	\$106,646
Fees	\$105,823
Interest	\$823
Expenses	\$128,386
Capital Replacement	\$111,027
Periodic Maintenance	
Loan Payment	
Principal	\$5,084
Interest	\$12,259
Bank Fees	\$16
Balance	\$151,610