

12/9/2020														
		Expended By Month												
Line Item	Budgeted	Remained	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Board Fees	\$4,200.00	\$300.00						\$125.00						\$3,775.00
Bank Charges	\$5.00	\$5.00												
Insurance	\$3,900.00	-\$559.00								\$4,459.00				
License	\$350.00	\$340.00											\$10.00	
Property Maintenance	\$750.00	\$750.00												
Water System Repairs	\$3,500.00	\$1,742.30								\$1,757.70				
Well Management	\$4,500.00	-\$233.48	\$1,454.57	\$296.11	\$298.28	\$298.28		\$596.56	\$298.28	\$298.28	\$298.28	\$298.28	\$298.28	\$298.28
Office Supplies/PO Box	\$300.00	-\$140.95		\$310.95		\$130.00								
Taxes (County and State)	\$1,300.00	-\$167.74			\$1,317.74					\$150.00				
Tree Management	\$1,000.00	-\$22.25								\$100.00			\$922.25	
Utilities Lighting	\$3,300.00	-\$236.00	\$274.00	\$274.00	\$274.00	\$274.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00
Utilities Pumps	\$3,450.00	\$3,450.00	\$305.00	\$305.00	\$305.00	\$305.00	\$317.00	\$317.00	\$317.00	\$317.00	\$317.00	\$317.00	\$317.00	\$317.00
Utilites Gazebo	\$540.00	\$0.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Legal Fees	\$2,690.00	\$2,690.00												
Filing Fees	\$200.00	\$200.00												
Reimbursement (Mileage, phone)	\$150.00	\$150.00												
Web Page Management	\$500.00	\$106.12								\$143.88				\$250.00
Annual Picnic/Annual Mtg	\$250.00	\$88.00											\$162.00	
Gazebo Property	\$1,250.00	-\$314.24					\$950.00			\$614.24				
Porta-Potty	\$440.00	\$100.00						\$170.00		\$170.00				
Door Prize/annual Mgt	\$200.00	-\$10.00			\$160.00									\$50.00
Audit Review	\$100.00	-\$100.00			\$200.00									
Garbage/Gazebo	\$210.00	-\$1,541.82	\$41.53			\$35.22		\$23.92		\$1,025.35	\$600.38	\$25.42		
Total	\$33,085.00	\$6,595.94	\$2,120.10	\$1,231.06	\$2,600.02	\$1,087.50	\$1,617.00	\$1,582.48	\$965.28	\$9,385.45	\$1,565.66	\$990.70	\$2,059.53	\$5,040.28
Income Source	Budgeted	Remained	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Full Water Share 88	\$30,360.00	\$3,989.00	2394.00	2295.00	345.00	6750.00	8748.00	1001.50	845.00	990.00	815.00	2187.50		
Unused Water Shares 9	\$1,548.00	\$516.00				172.00	688.00	172.00						
Non-Water Shares 19	\$1,634.00	\$390.00				172.00	728.00				344.00			
Lein Repayments														
Square Payments														
Checking Balance			12175.90	5950.55	3683.94	15148.90	24698.40	23299.53	22769.27	14870.95	12997.63	14410.28	12655.71	10586.96
Checking Interest			1.07	0.55	0.24	0.46	0.98	1.11	1.02	0.83	0.62	0.57	0.60	0.53
Emergency Reserve			28954.79	36774.55	36776.18	36777.71	36779.19	36780.82	36782.40	36783.98	36785.51	36787.04	36788.62	1.58
Emergency Reserve/Interest			2.49	1.34	1.63	1.53	1.48	1.63	1.58	1.58	1.53	1.53	1.58	36788.62
Transfer Funds to Reserve				7818.42										
Transfer funds to Checking														
Totals	\$33,542.00	\$33,542.00	41182.69	42725.10	40460.12	51926.61	61477.59	60080.35	59551.67	51654.93	49783.14	51197.32	49444.33	47377.69