

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
						Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Total
1																		
2					Cash at beginning of period	\$447,254	\$416,895	\$349,874	\$593,332	\$732,114	\$729,899	\$703,937	\$677,001	\$649,412	\$609,293	\$583,375	\$559,487	
3					Cash at end of period	\$416,895	\$349,874	\$593,332	\$732,114	\$729,899	\$703,937	\$677,001	\$649,412	\$609,293	\$583,375	\$559,487	\$513,241	
4					Net cash increase	(\$30,360)	(\$67,020)	\$243,458	\$138,782	(\$2,215)	(\$25,962)	(\$26,936)	(\$27,589)	(\$40,119)	(\$25,918)	(\$23,888)	(\$46,246)	
5																		
6					Reserve - O&M	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$220,000	
7					Reserve - R&R	\$41,072	\$41,072	\$41,072	\$41,072	\$41,072	\$41,072	\$41,072	\$41,072	\$41,072	\$41,072	\$41,072	\$71,780	
8					General Fund	\$175,823	\$108,802	\$352,260	\$491,042	\$488,827	\$462,865	\$435,929	\$408,340	\$368,221	\$342,303	\$318,415	\$221,461	
9					Cash on hand - End of Period	\$416,895	\$349,874	\$593,332	\$732,114	\$729,899	\$703,937	\$677,001	\$649,412	\$609,293	\$583,375	\$559,487	\$513,241	
10																		
11					Ordinary Income/Expense													
12					Income													
13					03 - Other Revenue													
14					14320 - Property Tax Collections	\$1,684	\$7,726	\$268,640	\$181,722	\$17,928	\$1,408	\$577	\$1,698	\$724	\$1,157	\$269	\$120	\$483,654
15					14325 - Property Tax Penalties	\$19	\$82	\$164	\$118	\$191	\$61	\$24	\$84	\$66	\$20	\$27	\$9	\$865
16					14330 - Miscellaneous Income		\$27			\$61		(\$61)						\$27
17					14370 - Interest Earned on Temp. Invest													\$0
18					14375 - Interest Earned on Checking	\$167	\$157	\$162	\$420	\$418	\$437	\$431	\$415	\$383	\$436	\$409	\$350	\$4,183
19					Total 03 - Other Revenue	\$1,870	\$7,991	\$268,966	\$182,260	\$18,597	\$1,906	\$971	\$2,197	\$1,174	\$1,613	\$705	\$479	\$488,728
20					Total Income	\$1,870	\$7,991	\$268,966	\$182,260	\$18,597	\$1,906	\$971	\$2,197	\$1,174	\$1,613	\$705	\$479	\$488,728
21					Expense													
22					04 - Payroll, Taxes & Benefits													
23	x				16600 - Director Fees	\$2,700	\$0	\$0	\$1,950			\$1,950		\$1,950				\$8,550
24	J				16601 - Employee Bonuses			\$895										\$895
25	J				16610 - Salary Expense	\$2,939	\$3,040	\$7,448	\$3,040	\$3,040	\$3,040	\$3,040	\$3,040	\$4,560	\$3,040	\$3,040	\$3,040	\$42,307
26	J				16615 - Salary Expense Overtime													\$0
27	J				16616 - Standby Pay													\$0
28	J				16617 - Severance Pay													\$0
29	J				16620 - Employee Benefit Plan	\$544	\$304	\$834	\$554	\$304	\$304	\$554	\$304	\$456	\$554	\$304	\$304	\$5,320
30	J				16630 - Employee Group Insurance	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,193	\$13,216
31	J				16641 - Payroll Tax Expense	\$431	\$233	\$638	\$452	\$302	\$300	\$382	\$233	\$349	\$382	(\$332)	\$233	\$3,601
32	J				16642 - Workers Comp													\$0
33	B				16650 - Uniforms										\$378			\$378
34					Total 04 - Payroll, Taxes & Benefits	\$7,708	\$4,670	\$10,909	\$7,089	\$4,739	\$4,737	\$7,019	\$4,670	\$6,458	\$7,396	\$4,105	\$4,770	\$74,267
35					05 - Contract & Temporary Labor													
36					16131 - Contract Labor-Grounds													\$0
37	x				16134 - Contract Labor-Administration	\$6,525	\$6,525	\$6,525	\$6,525	\$6,525	\$6,525	\$6,525	\$6,525	\$6,525	\$6,525	\$6,525	\$6,525	\$78,300
38	x				16150 - Contract Labor-Buildings	\$237	\$237	\$237	\$237	\$237	\$237	\$237	\$237	\$237	\$237	\$237	\$237	\$2,844
39					16580 - Contract Labor-Security				\$921				\$1,640	\$1,760	\$2,900	\$1,120	\$520	\$8,861
40					Total 05 - Contract & Temporary Labor	\$6,762	\$6,762	\$6,762	\$7,683	\$6,762	\$6,762	\$6,762	\$8,402	\$8,522	\$9,662	\$7,882	\$7,282	\$90,005
41					07 - Maintenance Expenses													
42					16137 - Small Tools & Shop Supplies						\$58	\$117			\$1,107		\$240	\$1,522
43					16142 - Equipment Maintenance & Repairs						\$8					\$245		\$252
44					16145 - Vehicles Maintenance & Repairs	\$121				\$1,102								\$1,223
45	x				16160 - Utilities	\$783	\$583	\$3,630	\$996	\$816	\$705	\$578	\$856	\$857	\$1,019	\$1,016	\$1,333	\$13,172
46	x				16550 - Fuel	\$117	\$163	\$100	\$111	\$100	\$151	\$115	\$188	\$109	\$172	\$225	\$105	\$1,653
47					Total 07 - Maintenance Expenses	\$1,021	\$746	\$3,730	\$1,106	\$2,019	\$920	\$810	\$1,043	\$966	\$2,298	\$1,486	\$1,678	\$17,823
48					08 - Neighborhood Expenses													
49					16129 - Greenbelt Expenses	\$107	\$50,952	\$102	\$102	\$102	\$102	\$102	\$102	\$203	\$814	\$102	\$102	\$52,889
50					16143 - Grounds Maintenance			\$781	\$4,046	(\$199)	\$609	\$3,399	\$9,123	\$1,900	\$1,020	\$565	\$692	\$21,935
51					16320 - Appraisal District, Tax Office Fees		\$2,302	\$574			\$574			\$574			\$574	\$4,598
52	x				16410 - Deed Restriction Service	\$925	\$925	\$925	\$925	\$925	\$925	\$925	\$925	\$925	\$925	\$925	\$925	\$11,100
53					16412 - Legal Fees - Deed Restriction									\$243				\$243
54					16415 - Newsletter/Public Relations			\$300	\$360	\$635			\$37	\$37	\$37	\$337	\$37	\$1,780
55					16575 - Building Maintenance & Repairs	\$114	\$660	\$1,817	\$98	\$678	\$422	\$2,477	\$542	\$673	\$19	\$1,697	\$15,863	\$25,060
56					16660 - Community Service/LC Clean up									\$140				\$140
57					Total 08 - Neighborhood Expenses	\$1,146	\$54,839	\$4,499	\$5,530	\$2,141	\$2,631	\$6,902	\$10,729	\$4,694	\$2,815	\$3,625	\$18,193	\$117,745

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
58					09 - Administrative Expenses													
59					16330 - Legal Fees	\$1,720	\$2,110	\$1,240	\$1,240	\$1,330	\$2,350	\$1,232	\$3,250	\$1,900	\$1,930	\$7,415	\$10,285	\$36,001
60					16340 - Auditing Fees						\$7,000					\$2,750		\$9,750
61					16390 - Telephone-Communication Expense	\$262	\$264	\$201	\$346	\$278	\$287	\$179	\$179	\$222	\$193	\$230	\$240	\$2,879
62	x				16430 - Bookkeeping Fees	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
63					16440 - Consulting Fees													\$0
64					16450 - Legal & Public Notices											\$628	\$355	\$983
65	x				16460 - Printing & Office Supplies	\$375	\$305	\$288	\$166	\$447	\$304	\$307	\$280	\$244	\$445	\$430	\$184	\$3,775
66					16520 - Postage & Delivery									\$19		\$138	\$8	\$165
67	x				16530 - Insurance & Surety Bond	\$6,077		\$197		\$495	\$326							\$7,095
68					16560 - Miscellaneous Expense	\$105	\$95	\$90	\$120	\$101	\$107	\$106	\$138	\$102	\$115	\$353	\$242	\$1,673
69					16561 - Dues & State Agency Fees				\$89									\$89
70					16562 - Holiday Decorations		\$5,003	\$376										\$5,379
71					16646 - O&M Reserve Fund												\$22,000	\$22,000
72					16647 - Repair & Replacement Reserve												\$30,708	\$30,708
73					Administrative Expense - Other													
74					Total 09 - Administrative Expenses	\$9,039	\$8,277	\$2,892	\$2,460	\$3,151	\$10,874	\$2,323	\$4,347	\$2,987	\$3,183	\$12,444	\$64,520	\$126,497
75	x				16370 - Election Expense	(\$24)												(\$24)
76					16480 - Delivery Expense								\$18					\$18
77					66900 - Reconciliation Discrepancies													\$0
78					Total Expense	\$25,651	\$75,294	\$28,791	\$23,868	\$18,812	\$25,924	\$23,816	\$29,208	\$23,627	\$25,355	\$29,541	\$96,443	\$426,331
79					Net Ordinary Income	(\$23,782)	(\$67,302)	\$240,175	\$158,391	(\$215)	(\$24,019)	(\$22,845)	(\$27,011)	(\$22,453)	(\$23,741)	(\$28,837)	(\$95,964)	\$62,398
80					Other Income/Expense													
81					Other Expense													
82					11 - Capital Expenditures													
83					16693 - Capital - Building	\$1,380	\$613	\$1,458	\$15,926	\$1,788	\$3,475	\$3,500	\$1,783	\$17,432	\$1,857	\$4,386	\$1,718	\$55,312
84					Total 11 - Capital Expenditures	\$1,380	\$613	\$1,458	\$15,926	\$1,788	\$3,475	\$3,500	\$1,783	\$17,432	\$1,857	\$4,386	\$1,718	\$55,312
85					Total Other Expense	\$1,380	\$613	\$1,458	\$15,926	\$1,788	\$3,475	\$3,500	\$1,783	\$17,432	\$1,857	\$4,386	\$1,718	\$55,312
86					Net Other Income	(\$1,380)	(\$613)	(\$1,458)	(\$15,926)	(\$1,788)	(\$3,475)	(\$3,500)	(\$1,783)	(\$17,432)	(\$1,857)	(\$4,386)	(\$1,718)	(\$55,312)
87					Net Income	(\$25,162)	(\$67,915)	\$238,718	\$142,466	(\$2,002)	(\$27,494)	(\$26,345)	(\$28,794)	(\$39,885)	(\$25,598)	(\$33,222)	(\$97,681)	\$7,085