

2018 YTD (Feb)	PLAN	ACTUAL	Difference
			(+/-)
Income			
Beginning Balance 01/01/2018	\$18,675.10	\$18,675.10	\$0.00
2018 Dues	\$44,075.00	\$44,218.50	\$143.50
Construction Deposit	-\$500.00	\$0.00	\$500.00
Special Assessment	\$0.00	\$0.00	\$0.00
TOTAL Income	\$62,250.10	\$62,893.60	\$643.50
Expenses			
RECURRING EXPENSES			
Lawn Care & Landscape	\$2,280.00	\$3,150.00	\$870.00
Electric	\$240.00	\$208.52	-\$31.48
Telephony	\$130.00	\$112.59	-\$17.41
Insurance	\$0.00	\$0.00	\$0.00
Cresson VFD Donation	\$0.00	\$0.00	\$0.00
PERIODIC MAINTENANCE	\$666.67	\$0.00	-\$666.67
Power Wash	\$0.00	\$0.00	\$0.00
Well	\$0.00	\$0.00	\$0.00
Gate Repairs	\$0.00	\$774.68	\$774.68
Sprinklers	\$0.00	\$0.00	\$0.00
Supplemental Landscaping	\$0.00	\$0.00	\$0.00
Other General Maintenance	\$0.00	\$0.00	\$0.00
Other HOA Improvements / Special Projects	\$0.00	\$3,164.07	\$3,164.07
PROFESSIONAL SERVICES			
Tax Preparation / Accounting Fees	\$0.00	\$18.00	\$18.00
Legal Fees	\$200.00	\$0.00	-\$200.00
ADMINISTRATIVE	\$166.67	\$0.00	-\$166.67
Postage	\$0.00	\$10.00	\$10.00
Office Supplies	\$0.00	\$0.00	\$0.00
Bank Fees	\$0.00	\$0.00	\$0.00
Web Services	\$0.00	\$0.00	\$0.00
PO Box Rental	\$0.00	\$0.00	\$0.00
Filing Fees and taxes (Parker and Hood County)	\$0.00	\$0.18	\$0.18
			\$0.00
Total Expenses	\$3,683.33	\$7,438.04	\$3,754.71
Balance	\$58,566.77	\$55,455.56	-\$3,111.21
ROAD RESERVE ACCOUNT	\$1,500.08	\$1,500.10	\$0.02
Beginning Balance 01/01/2018	\$1,500.08	\$1,500.08	
Deposits Road Reserve	\$0.00	\$0.00	
Interest Earned	\$0.00	\$0.02	
GATE RESERVE ACCOUNT	\$1,000.08	\$1,000.10	\$0.02
Beginning Balance 01/01/2018	\$1,000.08	\$1,000.08	
Deposits Gate Reserve	\$0.00	\$0.00	
Interest Earned	\$0.00	\$0.02	

2018 Plan

	January	February	Totals
Income			
Beginning Balance 01/01/2018	\$18,675.10		\$18,675.10
2018 Dues	\$44,075.00		\$44,075.00
Construction Deposit	-\$500.00		-\$500.00
Special Assessment			\$0.00
TOTAL Income	\$62,250.10	\$0.00	\$62,250.10
Expenses			
RECURRING EXPENSES			
Lawn Care & Landscape	\$1,140.00	\$1,140.00	\$2,280.00
Electric	\$120.00	\$120.00	\$240.00
Telephony	\$65.00	\$65.00	\$130.00
Insurance			\$0.00
Cresson VFD Donation			\$0.00
PERIODIC MAINTENANCE	\$333.33	\$333.33	\$666.67
Power Wash			\$0.00
Well			\$0.00
Gate Repairs			\$0.00
Sprinklers			\$0.00
Supplemental Landscaping			\$0.00
Other General Maintenance			\$0.00
Other HOA Improvements / Special Projects			\$0.00
PROFESSIONAL SERVICES			
Tax Preparation / Accounting Fees			\$0.00
Legal Fees	\$100.00	\$100.00	\$200.00
ADMINISTRATIVE	\$83.33	\$83.33	\$166.67
Postage			\$0.00
Office Supplies			\$0.00
Bank Fees			\$0.00
Web Services			\$0.00
PO Box Rental			\$0.00
Filing Fees and taxes (Parker and Hood County)			\$0.00
Total Expenses	\$1,841.67	\$1,841.67	\$3,683.33
Balance	\$60,408.43	\$58,566.77	\$58,566.77
ROAD RESERVE ACCOUNT			\$1,500.08
Beginning Balance 01/01/2018	\$1,500.08		\$1,500.08
Deposits Road Reserve			\$0.00
Interest Earned			
GATE RESERVE ACCOUNT			\$1,000.08
Beginning Balance 01/01/2018	\$1,000.08		\$1,000.08
Deposits Gate Reserve			\$0.00
Interest Earned			

2018 Actual

	January	February	Totals
Income			
Beginning Balance 01/01/2018	\$18,675.10		\$18,675.10
2018 Dues	\$16,400.00	\$27,818.50	\$44,218.50
Construction Deposit			\$0.00
Special Assessment			\$0.00
TOTAL Income	\$35,075.10	\$27,818.50	\$62,893.60
Expenses			
RECURRING EXPENSES			
Lawn Care & Landscape	\$2,100.00	\$1,050.00	\$3,150.00
Electric	\$145.50	\$63.02	\$208.52
Telephony	\$112.59		\$112.59
Insurance			\$0.00
Cresson VFD Donation			\$0.00
PERIODIC MAINTENANCE			\$0.00
Power Wash			\$0.00
Well			\$0.00
Gate Repairs	\$774.68		\$774.68
Sprinklers			\$0.00
Supplemental Landscaping			\$0.00
Other General Maintenance			\$0.00
Other HOA Improvements / Special Projects		\$3,164.07	\$3,164.07
PROFESSIONAL SERVICES			
Tax Preparation / Accounting Fees	\$18.00		\$18.00
Legal Fees			\$0.00
ADMINISTRATIVE			\$0.00
Postage		\$10.00	\$10.00
Office Supplies			\$0.00
Bank Fees			\$0.00
Web Services			\$0.00
PO Box Rental			\$0.00
Filing Fees and taxes (Parker and Hood County)	\$0.18		\$0.18
Total Expenses	\$3,150.95	\$4,287.09	\$7,438.04
Balance	\$31,924.15	\$55,455.56	\$55,455.56
ROAD RESERVE ACCOUNT			\$1,500.10
Beginning Balance 01/01/2018	\$1,500.08		\$1,500.08
Deposits Road Reserve			\$0.00
Interest Earned	\$0.01	\$0.01	\$0.02
GATE RESERVE ACCOUNT			\$1,000.10
Beginning Balance 01/01/2018	\$1,000.08		\$1,000.08
Deposits Gate Reserve			\$0.00
Interest Earned	\$0.01	\$0.01	\$0.02