

2018 YTD (Apr)	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	\$4,560.00	\$5,340.00	\$780.00
Electric	\$480.00	\$343.19	-\$136.81
Telephony	\$260.00	\$225.25	-\$34.75
Insurance	\$0.00	\$0.00	\$0.00
Cresson VFD Donation	\$0.00	\$0.00	\$0.00
PERIODIC MAINTENANCE	\$1,333.33	\$0.00	-\$1,333.33
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	\$6,415.49	\$6,415.49
Other General Maintenance	\$0.00	\$1,406.80	\$1,406.80
Other HOA Improvements / Special Projects	\$0.00	\$3,914.07	\$3,914.07
PROFESSIONAL SERVICES			
Tax Preparation / Accounting Fees	\$750.00	\$18.00	-\$732.00
Legal Fees	\$400.00	\$0.00	-\$400.00
ADMINISTRATIVE	\$333.33	\$0.00	-\$333.33
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	\$245.66	\$245.66
PO Box Rental	\$0.00	\$56.00	\$56.00
Filing Fees and taxes (Parker and Hood County)	\$0.00	\$0.75	\$0.75
Homeowner Gate Remote Controls	\$0.00	-\$315.00	-\$315.00
Total Expenses	\$8,116.67	\$18,434.89	\$10,318.22
Balance	\$54,133.43	\$44,458.71	-\$9,674.72
ROAD RESERVE ACCOUNT	\$1,500.08	\$1,500.12	\$0.04
Beginning Balance 01/01/2018	\$1,500.08	\$1,500.08	
Deposits Road Reserve	\$0.00	\$0.00	
Interest Earned	\$0.00	\$0.04	
GATE RESERVE ACCOUNT	\$1,000.08	\$1,000.12	\$0.04
Beginning Balance 01/01/2018	\$1,000.08	\$1,000.08	
Deposits Gate Reserve	\$0.00	\$0.00	
Interest Earned	\$0.00	\$0.04	

2018 Plan

	January	February	March	April	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	\$0.00	\$0.00	\$62,250.10
Expenses					
RECURRING EXPENSES					
Lawn Care & Landscape	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$4,560.00
Electric	\$120.00	\$120.00	\$120.00	\$120.00	\$480.00
Telephony	\$65.00	\$65.00	\$65.00	\$65.00	\$260.00
Insurance					\$0.00
Cresson VFD Donation					\$0.00
PERIODIC MAINTENANCE	\$333.33	\$333.33	\$333.33	\$333.33	\$1,333.33
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			\$750.00		\$750.00
Legal Fees	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00
ADMINISTRATIVE	\$83.33	\$83.33	\$83.33	\$83.33	\$333.33
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
Homeowner Gate Remote Controls					\$0.00
Total Expenses	\$1,841.67	\$1,841.67	\$2,591.67	\$1,841.67	\$8,116.67
Balance	\$60,408.43	\$58,566.77	\$55,975.10	\$54,133.43	\$54,133.43
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	March	April	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	\$0.00	\$0.00	\$62,893.60
Expenses					
RECURRING EXPENSES					
Lawn Care & Landscape	\$2,100.00	\$1,050.00	\$1,050.00	\$1,140.00	\$5,340.00
Electric	\$145.50	\$63.02	\$58.46	\$76.21	\$343.19
Telephony	\$112.59		\$112.66		\$225.25
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				\$6,415.49	\$6,415.49
Other General Maintenance			\$1,406.80		\$1,406.80
Other HOA Improvements / Special Projects		\$3,164.07		\$750.00	\$3,914.07
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			\$197.96	\$47.70	\$245.66
PO Box Rental				\$56.00	\$56.00
Filing Fees and taxes (Parker and Hood County)	\$0.18		\$0.39	\$0.18	\$0.75
Homeowner Gate Remote Controls			-\$135.00	-\$180.00	-\$315.00
Total Expenses	\$3,150.95	\$4,287.09	\$2,691.27	\$8,305.58	\$18,434.89
Balance	\$31,924.15	\$55,455.56	\$52,764.29	\$44,458.71	\$44,458.71
ROAD RESERVE ACCOUNT					\$1,500.12
Beginning Balance 01/01/2018	\$1,500.08				\$1,500.08
Deposits Road Reserve					\$0.00
Interest Earned	\$0.01	\$0.01	\$0.01	\$0.01	\$0.04
GATE RESERVE ACCOUNT					\$1,000.12
Beginning Balance 01/01/2018	\$1,000.08				\$1,000.08
Deposits Gate Reserve					\$0.00
Interest Earned	\$0.01	\$0.01	\$0.01	\$0.01	\$0.04