

2018 YTD (Jan)	PLAN	ACTUAL	Difference
			(+/-)
<b>Income</b>			
Beginning Balance 01/01/2018	\$18,675.10	\$18,675.10	\$0.00
2018 Dues	\$44,075.00	\$16,400.00	-\$27,675.00
Construction Deposit	-\$500.00	\$0.00	\$500.00
Special Assessment	\$0.00	\$0.00	\$0.00
<b>TOTAL Income</b>	<b>\$62,250.10</b>	<b>\$35,075.10</b>	<b>-\$27,175.00</b>
<b>Expenses</b>			
<b>RECURRING EXPENSES</b>			
Lawn Care & Landscape	\$1,140.00	\$2,100.00	\$960.00
Electric	\$120.00	\$145.50	\$25.50
Telephony	\$65.00	\$112.59	\$47.59
Insurance	\$0.00	\$0.00	\$0.00
Cresson VFD Donation	\$0.00	\$0.00	\$0.00
<b>PERIODIC MAINTENANCE</b>	<b>\$333.33</b>	<b>\$0.00</b>	<b>-\$333.33</b>
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	\$0.00	\$0.00
<b>PROFESSIONAL SERVICES</b>			
Tax Preparation / Accounting Fees	\$0.00	\$18.00	\$18.00
Legal Fees	\$100.00	\$0.00	-\$100.00
<b>ADMINISTRATIVE</b>	<b>\$83.33</b>	<b>\$0.00</b>	<b>-\$83.33</b>
Postage	\$0.00	\$0.00	\$0.00
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
<b>Total Expenses</b>	<b>\$1,841.67</b>	<b>\$3,150.95</b>	<b>\$1,309.28</b>
<b>Balance</b>	<b>\$60,408.43</b>	<b>\$31,924.15</b>	<b>-\$28,484.28</b>
<b>ROAD RESERVE ACCOUNT</b>	<b>\$1,500.08</b>	<b>\$1,500.09</b>	<b>\$0.01</b>
Beginning Balance 01/01/2018	\$1,500.08	\$1,500.08	
Deposits Road Reserve	\$0.00	\$0.00	
Interest Earned	\$0.00	\$0.01	
<b>GATE RESERVE ACCOUNT</b>	<b>\$1,000.08</b>	<b>\$1,000.09</b>	<b>\$0.01</b>
Beginning Balance 01/01/2018	\$1,000.08	\$1,000.08	
Deposits Gate Reserve	\$0.00	\$0.00	
Interest Earned	\$0.00	\$0.01	

## 2018 Plan

	January	Totals
<b>Income</b>		
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
<b>TOTAL Income</b>	<b>\$62,250.10</b>	<b>\$62,250.10</b>
<b>Expenses</b>		
<b>RECURRING EXPENSES</b>		
Lawn Care & Landscape	\$1,140.00	\$1,140.00
Electric	\$120.00	\$120.00
Telephony	\$65.00	\$65.00
Insurance		\$0.00
Cresson VFD Donation		\$0.00
<b>PERIODIC MAINTENANCE</b>	<b>\$333.33</b>	<b>\$333.33</b>
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
<b>PROFESSIONAL SERVICES</b>		
Tax Preparation / Accounting Fees		\$0.00
Legal Fees	\$100.00	\$100.00
<b>ADMINISTRATIVE</b>	<b>\$83.33</b>	<b>\$83.33</b>
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
<b>Total Expenses</b>	<b>\$1,841.67</b>	<b>\$1,841.67</b>
<b>Balance</b>	<b>\$60,408.43</b>	<b>\$60,408.43</b>
<b>ROAD RESERVE ACCOUNT</b>		<b>\$1,500.08</b>
Beginning Balance 01/01/2018	\$1,500.08	\$1,500.08
Deposits Road Reserve		\$0.00
Interest Earned		
<b>GATE RESERVE ACCOUNT</b>		<b>\$1,000.08</b>
Beginning Balance 01/01/2018	\$1,000.08	\$1,000.08
Deposits Gate Reserve		\$0.00
Interest Earned		

## 2018 Actual

	January	Totals
<b>Income</b>		
Beginning Balance 01/01/2018	\$18,675.10	\$18,675.10
2018 Dues	\$16,400.00	\$16,400.00
Construction Deposit		\$0.00
Special Assessment		\$0.00
<b>TOTAL Income</b>	<b>\$35,075.10</b>	<b>\$35,075.10</b>
<b>Expenses</b>		
<b>RECURRING EXPENSES</b>		
Lawn Care & Landscape	\$2,100.00	\$2,100.00
Electric	\$145.50	\$145.50
Telephony	\$112.59	\$112.59
Insurance		\$0.00
Cresson VFD Donation		\$0.00
<b>PERIODIC MAINTENANCE</b>		\$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		\$0.00
<b>PROFESSIONAL SERVICES</b>		
Tax Preparation / Accounting Fees	\$18.00	\$18.00
Legal Fees		\$0.00
<b>ADMINISTRATIVE</b>		\$0.00
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)	\$0.18	\$0.18
<b>Total Expenses</b>	<b>\$3,150.95</b>	<b>\$3,150.95</b>
<b>Balance</b>	<b>\$31,924.15</b>	<b>\$31,924.15</b>
<b>ROAD RESERVE ACCOUNT</b>		<b>\$1,500.09</b>
Beginning Balance 01/01/2018	\$1,500.08	\$1,500.08
Deposits Road Reserve		\$0.00
Interest Earned	\$0.01	\$0.01
<b>GATE RESERVE ACCOUNT</b>		<b>\$1,000.09</b>
Beginning Balance 01/01/2018	\$1,000.08	\$1,000.08
Deposits Gate Reserve		\$0.00
Interest Earned	\$0.01	\$0.01