2018 YTD (May)	PLAN	ACTUAL		
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 (Camp)	-\$500.00	\$500.00	\$1,000.00	
Special Assessment	\$0.00	\$0.00	\$0.00	
TOTAL Income	\$62,250.10	\$63,393.60	\$1,143.50	
Expenses	ψ02,200.10	ψου,σσσ.σσ	ψ1,140.00	
RECURRING EXPENSES				
Lawn Care & Landscape	\$5,700.00	\$6,480.00	\$780.00	
Electric	\$600.00	\$447.64	-\$152.36	
Telephony	\$325.00	\$337.59	\$12.59	
Insurance	\$2,100.00	\$1,995.45	-\$104.55	
Cresson VFD Donation	\$0.00	\$0.00	\$0.00	
Cresson VI D Donation	ψ0.00	ψ0.00	ψ0.00	
PERIODIC MAINTENANCE	\$1,666.67	\$0.00	-\$1,666.67	
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	\$6,415.49	\$6,415.49	
Other General Maintenance	\$0.00	\$1,580.13	\$1,580.13	
Other HOA Improvements / Special Projects	\$0.00	\$24,886.98	\$24,886.98	
PROFESSIONAL SERVICES				
Tax Preparation / Accounting Fees	\$750.00	\$18.00	-\$732.00	
Legal Fees	\$500.00	\$0.00	-\$500.00	
	1			
ADMINISTRATIVE	\$416.67	\$0.00	-\$416.67	
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	\$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	-\$64.00	-\$64.00	
Total Expenses	\$12,058.33	\$43,184.37	\$31,126.04	
Balance	\$50,191.77	\$20,209.23	-\$29,982.54	
ROAD RESERVE ACCOUNT	\$1,500.08	\$1,500.13	\$0.05	
Beginning Balance 01/01/2018	\$1,500.08	\$1,500.08	·	
Deposits Road Reserve	\$0.00	\$0.00		
Interest Earned	\$0.00	\$0.05		
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GATE RESERVE ACCOUNT	\$1,000.08	\$1,000.13	\$0.05	
Beginning Balance 01/01/2018	\$1,000.08	\$1,000.08		
Deposits Gate Reserve	\$0.00	\$0.00		
Interest Earned	\$0.00	\$0.05		

2018 Plan

2018 Plan	January	February	March	April	May	Totals
Income						
Beginning Balance 01/01/2018	\$18,675.10					\$18,675.10
2018 Dues	\$44,075.00					\$44,075.00
Construction Deposit (Camp)	-\$500.00					-\$500.00
Special Assessment						\$0.00
TOTAL Income	\$62,250.10	\$0.00	\$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	\$1,140.00	\$5,700.00
Electric	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$600.00
Telephony	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$325.00
Insurance					\$2,100.00	\$2,100.00
Cresson VFD Donation						\$0.00
PERIODIC MAINTENANCE	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$1,666.67
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			\$750.00			\$750.00
Legal Fees	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$500.00
ADMINISTRATIVE	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$416.67
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
Homeowner Gate Remote Controls						\$0.00
Total Expenses	\$1,841.67	\$1,841.67	\$2,591.67	\$1,841.67	\$3,941.67	\$12,058.33
Balance	\$60,408.43	\$58,566.77	\$55,975.10	\$54,133.43	\$50,191.77	\$50,191.77
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	ψ1,000.00					\$0.00
Interest Earned	 		+			ψ0.00

2018 Actual

	January	February	March	April	May	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 (Camp, Bent Creek)					\$500.00	\$500.00
Special Assessment						\$0.00
TOTAL Income	\$35,075.10	\$27,818.50	\$0.00	\$0.00	\$500.00	\$63,393.60
Expenses						
RECURRING EXPENSES						
Lawn Care & Landscape	\$2,100.00	\$1,050.00	\$1,050.00	\$1,140.00	\$1,140.00	\$6,480.00
Electric	\$145.50	\$63.02	\$58.46	\$76.21	\$104.45	\$447.64
Telephony	\$112.59		\$112.66		\$112.34	\$337.59
Insurance					\$1,995.45	\$1,995.45
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		\$173.33	\$1,580.13
Other HOA Improvements / Special Projects		\$3,164.07		\$750.00	\$20,972.91	\$24,886.98
PROFESSIONAL SERVICES	+					
Tax Preparation / Accounting Fees	\$18.00					\$18.00
Legal Fees						\$0.00
ADMINISTRATIVE						\$0.00
Postage	+	\$10.00				\$10.00
Office Supplies	+	ψ10.00				\$0.00
Bank Fees						\$0.00
Web Services	†		\$197.96	\$47.70		\$245.66
PO Box Rental	†		ψ107.00	\$56.00		\$56.00
Filing Fees and taxes (Parker and Hood County)	\$0.18		\$0.39	\$0.18		\$0.75
Homeowner Gate Remote Controls	73113		-\$135.00	-\$180.00	\$251.00	-\$64.00
Total Expenses	\$3,150.95	\$4,287.09	\$2,691.27	\$8,305.58	\$24,749.48	\$43,184.37
Balance	\$31,924.15	\$55,455.56	\$52,764.29	\$44,458.71	\$20,209.23	\$20,209.23
ROAD RESERVE ACCOUNT						\$1,500.13
Beginning Balance 01/01/2018	\$1,500.08					\$1,500.08
Deposits Road Reserve	ψ1,000.00					\$0.00
Interest Earned	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.05
GATE RESERVE ACCOUNT	1					\$1,000.13
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	\$0.01	\$0.05