

2018 YTD (May)	PLAN	ACTUAL	Difference
			(+/-)
<b>Income</b>			
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
<b>TOTAL Income</b>	<b>\$62,250.10</b>	<b>\$63,393.60</b>	<b>\$1,143.50</b>
<b>Expenses</b>			
<b>RECURRING EXPENSES</b>			
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
<b>PERIODIC MAINTENANCE</b>	<b>\$1,666.67</b>	<b>\$0.00</b>	<b>-\$1,666.67</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	\$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
<b>PROFESSIONAL SERVICES</b>			
Tax Preparation / Accounting Fees	\$750.00	\$18.00	-\$732.00
Legal Fees	\$500.00	\$0.00	-\$500.00
<b>ADMINISTRATIVE</b>	<b>\$416.67</b>	<b>\$0.00</b>	<b>-\$416.67</b>
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
<b>Total Expenses</b>	<b>\$12,058.33</b>	<b>\$43,184.37</b>	<b>\$31,126.04</b>
<b>Balance</b>	<b>\$50,191.77</b>	<b>\$20,209.23</b>	<b>-\$29,982.54</b>
<b>ROAD RESERVE ACCOUNT</b>	<b>\$1,500.08</b>	<b>\$1,500.13</b>	<b>\$0.05</b>
Beginning Balance 01/01/2018	\$1,500.08	\$1,500.08	
Deposits Road Reserve	\$0.00	\$0.00	
Interest Earned	\$0.00	\$0.05	
<b>GATE RESERVE ACCOUNT</b>	<b>\$1,000.08</b>	<b>\$1,000.13</b>	<b>\$0.05</b>
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

	January	February	March	April	May	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 (Camp)	-\$500.00					-\$500.00
Special Assessment						\$0.00
<b>TOTAL Income</b>	<b>\$62,250.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,250.10</b>
<b>Expenses</b>						
<b>RECURRING EXPENSES</b>						
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
<b>PERIODIC MAINTENANCE</b>	<b>\$333.33</b>	<b>\$333.33</b>	<b>\$333.33</b>	<b>\$333.33</b>	<b>\$333.33</b>	<b>\$1,666.67</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			\$750.00			\$750.00
Legal Fees	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$500.00
<b>ADMINISTRATIVE</b>	<b>\$83.33</b>	<b>\$83.33</b>	<b>\$83.33</b>	<b>\$83.33</b>	<b>\$83.33</b>	<b>\$416.67</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
Homeowner Gate Remote Controls						\$0.00
<b>Total Expenses</b>	<b>\$1,841.67</b>	<b>\$1,841.67</b>	<b>\$2,591.67</b>	<b>\$1,841.67</b>	<b>\$3,941.67</b>	<b>\$12,058.33</b>
<b>Balance</b>	<b>\$60,408.43</b>	<b>\$58,566.77</b>	<b>\$55,975.10</b>	<b>\$54,133.43</b>	<b>\$50,191.77</b>	<b>\$50,191.77</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						

