

2018 YTD (Mar)	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	\$3,420.00	\$4,200.00	\$780.00
Electric	\$360.00	\$266.98	-\$93.02
Telephony	\$195.00	\$225.25	\$30.25
Insurance	\$0.00	\$0.00	\$0.00
Cresson VFD Donation	\$0.00	\$0.00	\$0.00
PERIODIC MAINTENANCE	\$1,000.00	\$0.00	-\$1,000.00
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	\$1,406.80	\$1,406.80
Other HOA Improvements / Special Projects	\$0.00	\$3,164.07	\$3,164.07
PROFESSIONAL SERVICES			
Tax Preparation / Accounting Fees	\$750.00	\$18.00	-\$732.00
Legal Fees	\$300.00	\$0.00	-\$300.00
ADMINISTRATIVE	\$250.00	\$0.00	-\$250.00
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	\$197.96	\$197.96
PO Box Rental	\$0.00	\$0.00	\$0.00
Filing Fees and taxes (Parker and Hood County)	\$0.00	\$0.57	\$0.57
Homeowner Gate Remote Controls	\$0.00	-\$135.00	-\$135.00
Total Expenses	\$6,275.00	\$10,129.31	\$3,854.31
Balance	\$55,975.10	\$52,764.29	-\$3,210.81
ROAD RESERVE ACCOUNT	\$1,500.08	\$1,500.11	\$0.03
Beginning Balance 01/01/2018	\$1,500.08	\$1,500.08	
Deposits Road Reserve	\$0.00	\$0.00	
Interest Earned	\$0.00	\$0.03	
GATE RESERVE ACCOUNT	\$1,000.08	\$1,000.11	\$0.03
Beginning Balance 01/01/2018	\$1,000.08	\$1,000.08	
Deposits Gate Reserve	\$0.00	\$0.00	
Interest Earned	\$0.00	\$0.03	

2018 Plan

	January	February	March	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	\$62,250.10
Expenses				
RECURRING EXPENSES				
Lawn Care & Landscape	\$1,140.00	\$1,140.00	\$1,140.00	\$3,420.00
Electric	\$120.00	\$120.00	\$120.00	\$360.00
Telephony	\$65.00	\$65.00	\$65.00	\$195.00
Insurance				\$0.00
Cresson VFD Donation				\$0.00
PERIODIC MAINTENANCE	\$333.33	\$333.33	\$333.33	\$1,000.00
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	\$300.00
ADMINISTRATIVE	\$83.33	\$83.33	\$83.33	\$250.00
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)				\$0.00
Homeowner Gate Remote Controls				\$0.00
Total Expenses	\$1,841.67	\$1,841.67	\$2,591.67	\$6,275.00
Balance	\$60,408.43	\$58,566.77	\$55,975.10	\$55,975.10
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	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	\$62,893.60
Expenses				
RECURRING EXPENSES				
Lawn Care & Landscape	\$2,100.00	\$1,050.00	\$1,050.00	\$4,200.00
Electric	\$145.50	\$63.02	\$58.46	\$266.98
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				\$0.00
Other General Maintenance			\$1,406.80	\$1,406.80
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			\$197.96	\$197.96
PO Box Rental				\$0.00
Filing Fees and taxes (Parker and Hood County)	\$0.18		\$0.39	\$0.57
Homeowner Gate Remote Controls			-\$135.00	-\$135.00
Total Expenses	\$3,150.95	\$4,287.09	\$2,691.27	\$10,129.31
Balance	\$31,924.15	\$55,455.56	\$52,764.29	\$52,764.29
ROAD RESERVE ACCOUNT				\$1,500.11
Beginning Balance 01/01/2018	\$1,500.08			\$1,500.08
Deposits Road Reserve				\$0.00
Interest Earned	\$0.01	\$0.01	\$0.01	\$0.03
GATE RESERVE ACCOUNT				\$1,000.11
Beginning Balance 01/01/2018	\$1,000.08			\$1,000.08
Deposits Gate Reserve				\$0.00
Interest Earned	\$0.01	\$0.01	\$0.01	\$0.03