

	YTD actual	Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Difference
MAINTENANCE FEES	\$20,669.22	\$18,414	\$1,731	\$300	\$637	\$360	\$60	\$480	\$60	\$240	\$12,206	\$3,195	\$860	\$540	(\$2,255)
DONATIONS	\$1,195.00	\$0									\$1,025	\$0	\$70	\$100	
MARINA KEY FEES	\$151.00	\$24	\$41	\$0	\$22	\$0		\$28		\$60					
TRANSFER / REFI FEES	\$1,575.00	\$4,200	\$150	\$75	\$0	\$150	\$300	\$150		\$150	\$525			\$75	\$2,625
TOTAL IRS EXEMPT REVENUE	\$23,590.22	\$22,638	\$1,922	\$375	\$659	\$510	\$360	\$658	\$60	\$450	\$13,756	\$3,195	\$930	\$715	(\$952)
COMMUNITY EXPENSES:															
LANDSCAPE MAINT	\$1,805.00	\$3,000.00				\$230.00	\$225.00	\$270.00	\$270.00	\$270.00	\$90.00	\$180.00		\$270.00	\$1,195
SP COVE PUD	\$123.28	\$125.24		\$29.31		\$31.31				\$31.31				\$31.35	\$2
OTHER MAINTENANCE	\$14,023.25	\$500.00			\$38.20				\$13,945.00					\$40.05	(\$13,523)
TAXES / LEGAL:															
CPA/ Prep.	\$0.00	\$350.00													\$350
IRS	\$0.00	\$5.00													\$5
SP COVE PUD TAX	\$0.00	\$1.47													\$1
H.I.S.D. PROPERTY TAX	\$2.93	\$1.47			\$1.53								\$1.40		(\$1)
HARRIS CNTY PROPRTY TAX	\$1.24	\$0.00												1.24	(\$1)
LEGAL	\$0.00	\$0.00													\$0
DEPRECIATION	\$1,208.00	\$1,208.00													
STREET LIGHTS - SECT2															
RELIANT ENERGY 967628-9	\$896.11	\$744.00	\$177.49	\$61.16	\$61.19	\$61.17	\$61.17	\$69.59	\$71.54	\$71.54	\$71.54	\$63.12	\$62.80	\$63.80	(\$152)
RELIANT ENERGY 2853836-1	\$2,571.72	\$2,280.00		\$573.04	\$190.62	\$190.62	\$190.62	\$211.50	\$211.50	\$211.50	\$211.50	\$190.62	\$194.31	\$195.89	(\$292)
MARINA:															
HOUSTON DRAINAGE FEE	\$478.51	\$466.84			\$116.71			\$116.71					\$128.38	\$116.71	(\$12)
PIER LIC.	\$133.79	\$132.14			\$133.79										(\$2)
OTHER (KEYS/REPAIRS/MISC)	\$230.54	\$180.00				\$57.37		\$73.07	\$27.03	\$73.07					(\$51)
RELIANT: MARINA- 1826584-3	\$181.18	\$180.00	\$12.52	\$12.12	\$15.43	\$16.02	\$15.62	\$15.62		\$29.84	\$14.81	\$15.98	\$15.75	\$17.47	(\$1)
ADMINISTRATIVE															
OFFICE SUPPLIES / POSTAGE	\$98.00	\$250.00									\$98.00				\$152
COLLECTIONS / PAYPAL	\$3,311.48	\$5,000.00	\$156.12	\$77.04		\$154.08	\$300.00	\$154.08	\$2.04	\$150.00	\$2,159.96	\$81.12	\$2.04	\$75.00	\$1,689
WEBSITE	\$0.00	\$536.94													
P.O.BOX RENTAL	\$48.00	\$46.00						\$48.00							(\$2)
BANK FEES	\$43.83	\$0.00										\$43.83			(\$44)
INSURANCE:															
GEN LIABILITY	\$1,083.00	\$1,052.00									\$1,083.00				(\$31)
FIDELITY(EMBEZZLEMENT)	\$0.00	\$108.00													\$108
DIRECTORS (BOND)	\$2,213.00	\$2,086.00											\$2,213.00		(\$127)
EVENTS:															
WINTER PARTY	\$0.00	\$150.00													\$150
FISHING TOURNAMENT	\$182.65	\$250.00						\$182.65							\$67
GARAGE SALE	\$31.50	\$60.00						\$31.50							\$29
JULY 4 PARADE	\$78.75	\$150.00							\$78.75						\$71
HALLOWEEN	\$557.71	\$800.00										\$150.75	\$406.96		\$242
TOTAL IRS EXEMPT EXPENSES	\$29,303.47	\$19,663.10	\$346.13	\$752.67	\$557.47	\$740.57	\$792.41	\$1,172.72	\$14,605.86	\$837.26	\$3,728.81	\$725.42	\$3,024.64	\$811.51	(\$9,640)
NON-EXEMPT Revenue: BANK INT	\$1.05	\$2.88	\$0.07	\$0.07	\$0.07	\$0.08	\$0.08	\$0.08	\$0.10	\$0.09	\$0.09	\$0.11	\$0.10	\$0.11	\$2
OWNERS EQUITY:															
	YTD CHG	BEGIN BAL													
CHECKING	(\$6,421.17)	\$61,599.81	\$63,083.86	\$62,498.23	\$62,449.76	\$61,953.27	\$61,602.70	\$60,822.06	\$46,068.24	\$45,530.98	\$55,582.05	\$57,727.75	\$55,425.15	\$55,178.64	
SAVINGS	\$1,801.05	\$2,550.78	\$2,700.85	\$2,850.92	\$3,000.99	\$3,151.07	\$3,301.15	\$3,451.23	\$3,601.33	\$3,751.42	\$3,901.51	\$4,051.62	\$4,201.72	\$4,351.83	
PAYPAL	\$115.92	\$115.92	\$57.96	\$115.92	\$115.92	\$231.84	\$0.00	\$115.92	\$173.88	\$173.88	\$0.00	\$173.88	\$231.84	\$231.84	
OE (based on OE)	(\$4,504.20)	\$64,266.51	\$65,843	\$65,465	\$65,567	\$65,336	\$64,904	\$64,389	\$49,843	\$49,456	\$59,484	\$61,953	\$59,859	\$59,762	
O.E. CHG based on Rev/Expense	(\$4,504.20)	\$4,185.78	\$1,576	(\$378)	\$102	(\$230)	(\$432)	(\$515)	(\$14,546)	(\$387)	\$10,027	\$2,470	(\$2,095)	(\$96)	