

GL Account	Cost Center	Budget Total	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Note
8546 - CLUBHOUSE-LAUNDRY	1 - Operating	4103.00	341.92	341.92	341.92	341.92	341.92	341.92	341.92	341.92	341.92	341.92	341.92	341.88	
8550 - CLUBHOUSE-MAINTENANCE	1 - Operating	14000.00	1166.67	1166.67	1166.67	1166.67	1166.67	1166.67	1166.67	1166.67	1166.67	1166.67	1166.67	1166.63	
8555 - CLUBHOUSE-PEST CONTROL	1 - Operating	750.00	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	
8556 - CLUBHOUSE-SECURITY	1 - Operating	1200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
8568 - CLUBHOUSE-SUPPLIES	1 - Operating	1200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
8590 - CLUBHOUSE-TV/SATELITE	1 - Operating	3260.00	271.67	271.67	271.67	271.67	271.67	271.67	271.67	271.67	271.67	271.67	271.67	271.63	
8840 - TAXES - PROPERTY	1 - Operating	1150						650.00			500.00				
8850 - TAXES - STATE	1 - Operating	50			50.00										
8900 - TRANSFER TO RESERVES	1 - Operating	-89282.00	-7440.17	-7440.17	-7440.17	-7440.17	-7440.17	-7440.17	-7440.17	-7440.17	-7440.17	-7440.17	-7440.17	-7440.13	
8900 - TRANSFER TO RESERVES	3 - Mountain Lodges Operating	-2376.00	-198.00	-198.00	-198.00	-198.00	-198.00	-198.00	-198.00	-198.00	-198.00	-198.00	-198.00	-198.00	
9000 - TRANSFER FROM OPERATING	2 - Reserve	89282.00	7440.17	7440.17	7440.17	7440.17	7440.17	7440.17	7440.17	7440.17	7440.17	7440.17	7440.17	7440.13	
9000 - TRANSFER FROM OPERATING	4 - Mountain Lodges Reserve	2376.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00	
9140 - CLUBHOUSE IMPRVMT/SAFETY-RESERVE	2 - Reserve	8000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63	
9150 - CLUBHOUSE FLOORING - RESERVES	2 - Reserve	2000	2000.00												
9155 - CLUBHOUSE METAL ROOF - RESERVES	2 - Reserve	1000					1000.00								
9195 - GAZEBO'S - RESERVES	2 - Reserve	2246						2246.00							
9201 - CLUBHOUSE-LANDSCAPE GRANITE REPLENISH	2 - Reserve	3300				3300.00									
9450 - WOOD BRIDGES REBUILD - RESERVES	2 - Reserve	2000				2000.00									
9460 - ASPHALT ROAD REPAIR - RESERVES	2 - Reserve	6977						6977.00							
9461 - CONCRETE ROAD REPAIRS - RESERVES	2 - Reserve	18375.00	1531.25	1531.25	1531.25	1531.25	1531.25	1531.25	1531.25	1531.25	1531.25	1531.25	1531.25	1531.25	
9500 - FISHING PONDS - RESERVES	2 - Reserve	12566.00	1047.17	1047.17	1047.17	1047.17	1047.17	1047.17	1047.17	1047.17	1047.17	1047.17	1047.17	1047.13	
9505 - CLUBHSE PARKING LOT - RESERVES	2 - Reserve	4699			4699.00										
9540 - PAINTING - RESERVES	2 - Reserve	2016.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	
9540 - PAINTING - RESERVES	4 - Mountain Lodges Reserve	350.00	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.13	
9551 - STATUES - RESERVES	2 - Reserve	500							500.00						
9600 - TRAIL SYSTEM - RESERVES	2 - Reserve	3000				3000.00									
9600 - TRAIL SYSTEM - RESERVES	4 - Mountain Lodges Reserve	2026.00	168.83	168.83	168.83	168.83	168.83	168.83	168.83	168.83	168.83	168.83	168.83	168.87	
9650 - ASPHALT CRACK SEAL - RESERVES	2 - Reserve	2513						2513.00							
9652 - CONCRETE CRACK SEAL - RESERVES	2 - Reserve	15189				8000.00						7189.00			
NET TOTAL:		0.00	2479.06	4239.06	3715.06	-14175.94	1299.06	-10231.94	2309.06	2844.06	3734.06	-4989.94	4239.06	4539.34	

Income Accounts Total: \$441,381.00
Expense Accounts Total: \$441,381.00
Difference: \$0.00