

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013		11/13-9/30/13		2013		2014		COMMENTS
		BUDGET	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET			
105	UNRESTRICTED MAINTENANCE SAVINGS	84,560	20,025.07	40,025.07	67,297					
109	ROAD RESERVE SAVINGS	24,317	6,107.14	24,317.14	24,317					
860	BANK CHARGES	100	7.00	14.50	50					Medical Insurance
882	EMPLOYEE BENEFITS	NEW	2,299.95	3,066.60	3,500					
874	CONTRACT LABOR	13,000	5,903.70	10,766.70	13,000					
883	ELECTRIC	35,000	24,515.36	32,687.15	36,000					
888	SANITATION(CHOICE)	8,000	4,189.90	5,596.53	8,000					
889	FUEL	4,000	3,342.13	4,666.09	5,500					
904	INSURANCE	25,000	2,967.72	19,738.42	22,000					Bill Due 11/2013
908	LANDSCAPING/LAWN	2,000		614.18	700					
910	CORPORATE FEES(COUNTY FILINGS)	100	421.25	421.25	500					
912	LEASE	2,500	2,252.92	2,252.92	2,500					
913	LEGAL	10,000	4,215.76	4,215.76	10,000					
914	MANAGEMENT									
915	LICENSES, PERMITS	1,200	1,745.00	1,745.00	2,000					
918	OFFICE SUPPLIES	1,000	378.45	1,155.64	1,400					
919	POOL SERVICE SUPPLIES	7,500	4,388.00	6,522.00	7,500					
920	PAYROLL(FICA, MED, SUTA, FUTA)	8,000	6,272.66	8,363.55	8,500					
922	POSTAGE	600	341.74	464.44	600					
926	ACCOUNTING/PROFESSIONAL FEES	15,000	7,667.00	10,226.00	13,000					
930	REPAIRS, MAINTENANCE	25,000	18,530.59	48,409.39	35,000					Pool Sild, Door Rep.
932	SALARIES, WAGES	92,000	65,629.77	85,589.09	92,000					Park Asst. Added
936	SECURITY	750	722.55	947.25	1,000					
938	SUPPLIES	5,500	4,703.01	5,647.06	6,000					
941	TELEPHONE	3,750	1,361.03	1,814.71	2,500					A Line Removed
942	TRAVEL	600	339.70	452.70	500					
945	UTILITIES(COMCAST)	1,000	900.57	1,221.48	600					Eliminate Comcast
946	WATER, SEWER	9,000	3,258.72	4,379.88	8,000					Expect Raise
960	FED INCOME TAX	800	46.00	46.00	100					
	RESERVE FOR DOUBTFUL ACCTS				7,940					
104	GENERAL FUND:-DEFICIT/-SURPLUS	(26,548)			(29,344)					
602	COMMISSION INCOME(HOSTING-WI-FI)	(1,000)	(1,427.30)	(1,527.99)	(1,000)					
957	INTEREST INCOME	-	(54.27)	(100.00)	(100)					
958	MISCELLANEOUS INCOME	(200)	(518.52)	(543.52)	(200)					
	NET	362,529	190,532.60	323,184.99	349,360					
	2014 QUARTERLY ASSESSMENT				220					



Welcome Diane Snyder.

Your last Business Express sign on was Tuesday, November 05, 2013 at 02:42 PM ET.

Deposit Account Balances as of 11/05/2013

ABA/TRC	Account Number	Description	Balance
Checking Accounts			
063112362	*3930	Activities NOW Account	\$26,825.99
063112362	*1968	General account	\$204,006.25
Savings Accounts			
063112362	*8809	Laundry Savings	\$6,306.43
063112362	*6734	Road Reserve Savings	\$130,932.62
063112362	*9549	Unrestricted Maintenance Reserve Savings	\$90,876.90