

Sheet1

Budget	Actual
1/1/11 to 12/31/11	1/1/11 to 12/31/11

Checking Account	\$5,727.68	\$5,727.68
Types of Income		
Member Dues (158×630)	\$99,540.00	\$98,910.00
Late Fees	\$0.00	\$2,701.15
Architectural Review Income	\$0.00	\$300.00
Interest Income	\$250.00	\$128.07
Club House Rental	\$1,700.00	\$1,675.00
Total Income	\$101,490.00	\$103,714.22

Types of Recurring Expenses		
Clubhouse Maintenance	\$1,800.00	\$2,792.63
Printing of Directory and Newsletters	\$500.00	\$566.12
Landscape Maintenance	\$30,000.00	\$28,142.60
Irrigation Maintenance	\$500.00	\$1,080.00
Bush Hogging	\$2,000.00	\$1,500.00
Trail Maintenance	\$2,000.00	\$500.00
Tree Removal	\$1,500.00	\$825.00
Insurance for HOA	\$2,974.00	\$2,974.00
Pool Maintenance	\$16,500.00	\$13,575.62
Preparation	\$1,050.00	\$900.00
and Other Office Supplies	\$250.00	\$81.69
Taxes—Income and Property	\$460.00	\$334.34
Duke Power	\$5,000.00	\$4,440.03
City of Clemson	\$2,000.00	\$1,784.10
Ft. Hill Natural Gas	\$500.00	\$335.52
Pool Phone	\$500.00	\$440.91
Committee	\$200.00	\$245.00
Total Recurring Expenses	\$67,734.00	\$60,517.56

Types of Capital Expenditures		
Clubhouse	\$1,720.00	\$1,720.00
Lounge Chairs for Swimming Pool	\$5,259.00	\$5,259.00
Tennis Court Benches	\$1,222.91	\$1,222.91
Baby Pool Painting	\$1,350.00	\$1,350.00
Removal of Pergulas	\$1,100.00	\$1,100.00
Landscaping along Berkeley Drive	\$8,275.00	\$8,275.00
and Country Walk Lane	\$36,073.09	\$29,085.12
Total Capital Expenditures	\$55,000.00	\$48,012.03

Account		
Projects	\$128.07	\$128.07
Mulch for Common Areas (in 2012)	\$7,000.00	\$7,000.00
Mulch for Playground (in 2012)	\$1,250.00	\$1,250.00
\$90,000 target met)	\$10,000.00	\$10,000.00
Future Capital Projects after 2011	\$20,000.00	\$20,000.00
Account	\$38,378.07	\$38,378.07

Sheet1

Transfers from Capital Account

Capital Expenditures	\$33,000.00	\$20,783.59
Capital Expenditures	\$25,916.41	\$25,916.41
Total Transfers from Capital Acct.	\$58,916.41	\$46,700.00

Asides) **\$5,022.02 \$9,234.24**