

Current Budget

1/1/2018 through 11/30/2018 Using Budget 2018 rev

11/25/2018

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Category	1/1/2018 Actual	- Budget	11/30/2018 Difference
EXPENSES	76,366.49	103,036.00	26,669.51
A Monthlies	37,051.06	45,496.00	8,444.94
Housekeeping fees	2,400.00	2,475.00	75.00
Landscaping Contract	15,950.42	20,658.00	4,707.58
Utilities	18,700.64	22,363.00	3,662.36
Georgia Power	2,826.28	2,475.00	-351.28
Internet- AT&T	1,914.67	1,738.00	-176.67
Water	13,959.69	18,150.00	4,190.31
B Periodic	29,258.82	29,550.00	291.18
Accounting	560.00	550.00	-10.00
Gutters	2,700.00	3,000.00	300.00
Landscaping, Discretionary	8,126.86	10,000.00	1,873.14
Discretionary projects	3,081.86	10,000.00	6,918.14
Landscaping Consult	0.00	0.00	0.00
Sprinkler maint	160.00	0.00	-160.00
Tree Removal	4,885.00	0.00	-4,885.00
Tree_Stump Removal	0.00	0.00	0.00
Property Ins.	17,871.96	16,000.00	-1,871.96
C Annual	3,830.00	19,940.00	16,110.00
Corporate Registration	30.00	30.00	0.00
DH Patrol	1,800.00	1,800.00	0.00
Painting	0.00	16,000.00	16,000.00
Termite Contract	2,000.00	2,000.00	0.00
Web site	0.00	110.00	110.00
General Repairs	182.61	1,100.00	917.39
Misc.	40.00	550.00	510.00
Gym_ Suite Supplies	0.00	440.00	440.00
Postage	40.00	55.00	15.00
Stationery Supplies	0.00	55.00	55.00
Special Projects	2,004.00	2,000.00	-4.00
Security Lights	2,004.00	2,000.00	-4.00
Transfers to Savings_Reserves	4,000.00	4,400.00	400.00
Net Difference:	-76,366.49	-103,036.00	26,669.51