

	2012 Budget	2012 Actual	2012 Difference	2013 Budget	2013 Actual	2013 Difference	2014 Budget	2014 Actual	2014 Difference
INCOME									
Dues	\$35,952.00	\$37,160.42	\$1,208.42	\$39,200.00	\$37,550.61	-\$3,481.87	\$39,200.00	\$0.00	-\$39,200.00
Special Assessments	\$0.00			\$0.00			\$0.00		
Interest	\$0.00	\$0.00	\$0.00	\$1,832.48			\$0.00	\$0.00	\$0.00
Subtotal Income	\$35,952.00	\$37,160.42	\$1,208.42	\$41,032.48	\$37,550.61	-\$3,481.87	\$39,200.00	\$0.00	-\$39,200.00
Expenses									
Road Maintenance @76.75%	\$27,593.16	\$39,181.09	-\$11,587.93	\$30,086.00	\$23,830.77	\$6,255.23	\$30,086.00	\$0.00	\$30,086.00
Snow Removal / Mowing @15%	\$5,392.80	\$3,205.00	\$2,187.80	\$5,880.00	\$3,861.42	\$2,018.58	\$5,880.00	\$0.00	\$5,880.00
General Maintenance @1.5%	\$539.28	\$201.85	\$337.43	\$588.00	\$183.30	\$404.70	\$588.00	\$0.00	\$588.00
Utilities @0.75%	\$269.64	\$250.00	\$19.64	\$294.00	\$206.03	\$87.97	\$294.00	\$32.05	\$261.95
Administrative @2%	\$719.04	\$484.25	\$234.79	\$784.00	\$382.88	\$401.12	\$784.00	\$60.00	\$724.00
Legal @1%	\$359.52	\$150.00	\$209.52	\$392.00	\$10.00	\$382.00	\$392.00	\$0.00	\$392.00
Insurance @3%	\$1,078.56	\$1,119.00	-\$40.44	\$1,176.00	\$1,119.00	\$57.00	\$1,176.00	\$0.00	\$1,176.00
Subtotal Expenses	\$35,952.00	\$44,591.19	-\$8,639.19	\$39,200.00	\$29,593.40	\$9,606.60	\$39,200.00	\$92.05	\$39,107.95

	2012 Start	2012 End	Difference	2013 Start	2013 End	Difference	2014 Start	Current	Difference
Assets									
Checking Balance	\$27,013.26	\$19,582.49		\$19,582.49	\$27,831.74		\$27,831.74	\$30,342.57	
Arrears									
Amount	(\$14,451.06)	(\$14,291.70)	\$159.36	(\$14,291.70)	(\$17,661.40)	(\$3,369.70)	(\$17,661.40)	(\$17,261.40)	\$400.00
Number of Lots	26	25	1	25	9	16	9	8	1
Liens	17	9	8	9	7	2	7	7	0

Legal Quorum	21
2/3 Vote	74

Lots That owe \$
 Lots that owe <175
 Lots that owe >175

2 Liens need to be released, Gilbert and Tesluck
 5 Liens need to be re-issued 1 New Lien to be added
 18
 10 (Owe 2nd half 2013 dues only)
 8
 (6 Lots over \$1,000)