

**Courtland Square Treasurer's Report
2014 Budget**

	2013 Budget	2013 YTD Actual	2014 Budget	2014 YTD Actual
Beginning Cash Balance	\$ 35,931.76	\$ 35,931.76	\$ 38,033.58	\$ 38,033.58
Income				
Dues				
HOA Dues 3/31	\$ 13,134.00	\$ 12,986.00	\$ 12,336.00	
HOA Dues 9/30	13,134.00	12,736.00	13,134.00	
Prepaid HOA Dues	-	798.00	-	
HOA Dues Receivable	-	-	546.00	
Closing Document Fees	-	100.00	-	
Miscellaneous	-	225.39	-	
Fine/late fee	-	-	-	
Total Income	\$ 26,268.00	\$ 26,845.39	\$ 26,016.00	\$ -
Reoccurring Expenses				
Electricity	\$ 400.00	\$ 234.90	\$ 400.00	
Snow Removal	5,000.00	4,070.00	5,000.00	
Common Ground Upkeep	5,500.00	5,858.17	7,000.00	
Insurance	1,700.00	1,756.00	1,800.00	
Professional Fees	900.00	1,366.88	1,500.00	
Miscellaneous	1,000.00	418.28	1,200.00	
Total Reoccurring Expenses	\$ 14,500.00	\$ 13,704.23	\$ 16,900.00	\$ -
Maintenance & Repairs				
Exterior Lamps	\$ 7,500.00	\$ 5,268.44	\$ 500.00	
Sidewalk Repairs	6,000.00	-	6,000.00	
Road Maintenance	6,000.00	1,470.00	2,000.00	
Common Area Improvements	-	-	5,000.00	
Tree Removal and Maintenance	1,000.00	4,125.00	1,000.00	
Replanting trees	1,500.00	175.90	1,000.00	
Total Maintenance & Repairs	\$ 22,000.00	\$ 11,039.34	\$ 15,500.00	\$ -
Total Expenses	\$ 36,500.00	\$ 24,743.57	\$ 32,400.00	\$ -
Net Income	\$ (10,232.00)	\$ 2,101.82	\$ (6,384.00)	\$ -
Ending Cash Balance	\$ 25,699.76	\$ 38,033.58	\$ 31,649.58	\$ 38,033.58
Designated Reserved Cash Balance	-	21,000.00	40,000.00	
Unreserved Cash Balance	-	17,033.58	(8,350.42)	
Total Cash Balance		\$ 38,033.58	\$ 31,649.58	