

2018 expensed budget items					
Budget item	Budget amount	Expenses item	Expense	balance	encumbered 2019
Bank fees	\$48.00	Bank fees	(\$48.00)	\$0.00	
D&O Insurance	\$900.00	D&O Insurance	(\$842.00)	\$58.00	
General Liability ins	\$700.00	General Liability ins	(\$562.29)	\$137.71	
Corp reg	\$100.00	Corp reg	(\$61.25)	\$38.75	
Electric	\$2,500.00	Electric	(\$2,394.44)	\$105.56	
Gate repair	\$1,000.00	Gate repair	(\$903.41)	\$96.59	
grounds	\$2,000.00	grounds	(\$677.49)	\$1,322.51	\$1,322.51
lawn service	\$1,500.00	lawn service	(\$1,500.00)	\$0.00	
Legal fees	\$1,500.00	Legal fees	(\$389.21)	\$1,110.79	
misc	\$200.00	misc	(\$54.28)	\$145.72	
P. O. Box	\$74.00			\$74.00	
to reserve Acct 2018	\$15,000.00	to reserve Acct 2018	(\$15,000.00)	\$0.00	

Total	\$25,522.00		(\$22,432.37)	\$3,089.63	\$1,322.51
With balance forward	\$33,430.09				

reserve account	
balance Jan 2018	\$55,514.34
deposits 2018	\$15,000.00
interest 2018	\$127.61
Year end 2018	\$70,641.95

Projected and actual income		
account	budget	actual
Dues 2018	\$24,000.00	\$24,743.32
Dues 2017	\$3,390.68	\$3,390.68
Operating Balance 2017	\$5,296.09	\$5,296.09
Total	\$32,686.77	\$33,430.09
total income	\$33,430.09	
total expense	(\$22,432.37)	
sub total	\$10,997.72	
encumbered 2019	\$1,322.51	
balance	\$9,675.21	
operating Balance 2018	\$10,997.72	

Date	Transaction Type	Check Number	Description	Amount	Daily Posted Balance	budget line
1/9/2018	Check	1479	CHECK #1479	(\$125.00)	\$23,171.09	lawn service
1/11/2018	Debit		TRANSFER TO CHECKING *****1237 01-11-18 BB&T BUSINESS ONLINE TRANSFER	(\$18,000.00)	\$5,171.09	to reserve Acct 2017
1/18/2018	Check	1480	CHECK #1480	(\$53.95)	\$5,117.14	Legal fees
1/19/2018	Credit	0	COUNTER DEPOSIT	\$708.50		Dues collected
1/19/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$27.28)		Electric
1/19/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$165.81)	\$5,632.55	Electric
1/22/2018	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$5,628.55	Bank fees
1/23/2018	Debit		CHECK PYMT TRAVELERS BI 01481 CONVERTED CHECK - ARC	(\$842.00)	\$4,786.55	D&O Insurance
1/29/2018	Check	1482	CHECK #1482	(\$125.00)	\$4,661.55	lawn service
2/1/2018	Credit	0	COUNTER DEPOSIT	\$1,250.00	\$5,911.55	Dues collected
2/13/2018	Check	1478	CHECK #1478	(\$224.98)	\$5,686.57	grounds
2/20/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$29.42)		Electric
2/20/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$167.43)	\$5,489.72	Electric
2/21/2018	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$5,485.72	Bank fees
2/27/2018	Credit	0	COUNTER DEPOSIT	\$521.76	\$6,007.48	Dues collected
3/5/2018	Check	1484	CHECK #1484	(\$125.00)	\$5,882.48	lawn service
3/7/2018	Deposit	0	DEPOSIT	\$750.00	\$6,632.48	Dues collected
3/12/2018	Check	1483	CHECK #1483	(\$16.05)	\$6,616.43	misc
3/13/2018	Deposit	0	DEPOSIT	\$3,500.00	\$10,116.43	Dues collected
3/21/2018	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)		Bank fees
3/21/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$28.87)		Electric
3/21/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$167.43)	\$9,916.13	Electric
3/27/2018	Credit	0	COUNTER DEPOSIT	\$2,625.00	\$12,541.13	Dues collected
4/3/2018	Credit	0	COUNTER DEPOSIT	\$500.00		Dues collected
4/3/2018	Deposit	0	DEPOSIT	\$7,500.00	\$20,541.13	Dues collected
4/5/2018	Check	1485	CHECK #1485	(\$125.00)	\$20,416.13	lawn service
4/9/2018	Credit	0	COUNTER DEPOSIT	\$2,654.55	\$23,070.68	Dues collected
4/18/2018	Credit	0	COUNTER DEPOSIT	\$2,000.00	\$25,070.68	Dues collected
4/19/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$28.98)		Electric
4/19/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$167.43)	\$24,874.27	Electric
4/23/2018	Check	1489	TELLER CASHED CHECK #1489	(\$350.00)		grounds
4/23/2018	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)		Bank fees
4/23/2018	Check	1488	CHECK #1488	(\$125.00)	\$24,395.27	lawn service
4/25/2018	Credit	0	COUNTER DEPOSIT	\$672.25		Dues collected
4/25/2018	Check	1490	CHECK #1490	(\$22.23)	\$25,045.29	misc
5/4/2018	Check	1487	CHECK #1487	(\$562.29)	\$24,483.00	General Liability ins
5/8/2018	Check	1486	CHECK #1486	(\$16.00)	\$24,467.00	misc
5/10/2018	Check	1491	CHECK #1491	(\$102.51)	\$24,364.49	grounds
5/21/2018	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)		Bank fees

Date	Transaction Type	Check Number	Description	Amount	Daily Posted Balance	budget line
5/21/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$24.13)		Electric
5/21/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$167.43)	\$24,168.93	Electric
5/22/2018	Deposit	0	DEPOSIT	\$500.00	\$24,668.93	Dues collected
5/25/2018	Debit		CHECK PYMT CHASE CREDIT CRD 00001492 CONVERTED CHECK - ARC	(\$61.25)		Corp reg
5/25/2018	Check	1493	CHECK #1493	(\$125.00)	\$24,482.68	lawn service
6/1/2018	Deposit	0	DEPOSIT	\$59.00	\$24,541.68	Dues collected
6/5/2018	Deposit	0	DEPOSIT	\$558.25	\$25,099.93	Dues collected
6/11/2018	Check	1495	CHECK #1495	(\$526.41)	\$24,573.52	Gate repair
6/12/2018	Check	1494	CHECK #1494	(\$140.00)	\$24,433.52	Legal fees
6/20/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$25.56)		Electric
6/20/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$167.22)	\$24,240.74	Electric
6/21/2018	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$24,236.74	Bank fees
6/25/2018	Deposit	0	DEPOSIT	\$1,597.29	\$25,834.03	Dues collected
7/3/2018	Deposit	0	DEPOSIT	\$570.00	\$26,404.03	Dues collected
7/9/2018	Check	1496	CHECK #1496	(\$125.00)	\$26,279.03	lawn service
7/18/2018	Debit		TRANSFER TO CHECKING *****1237 07-18-18 BB&T BUSINESS ONLINE TRANSFER	(\$15,000.00)	\$11,279.03	to reserve Acct 2018
7/19/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$26.55)		Electric
7/19/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$167.39)	\$11,085.09	Electric
7/23/2018	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$11,081.09	Bank fees
7/31/2018	Check	1498	CHECK #1498	(\$125.00)	\$10,956.09	lawn service
8/17/2018	Check	1499	CHECK #1499	(\$195.26)	\$10,760.83	Legal fees
8/20/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$26.99)		Electric
8/20/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$167.39)	\$10,566.45	Electric
8/21/2018	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$10,562.45	Bank fees
8/27/2018	Check	1500	CHECK #1500	(\$125.00)	\$10,437.45	lawn service
9/5/2018	Credit	0	COUNTER DEPOSIT	\$583.75	\$11,021.20	Dues collected
9/13/2018	Credit	0	COUNTER DEPOSIT	\$500.00	\$11,521.20	Dues collected
9/17/2018	Credit	0	COUNTER DEPOSIT	\$250.00	\$11,771.20	Dues collected
9/18/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$26.23)		Electric
9/18/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$167.39)	\$11,577.58	Electric
9/21/2018	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$11,573.58	Bank fees
9/24/2018	Check	1501	CHECK #1501	(\$377.00)	\$11,196.58	Gate repair
9/26/2018	Check	1502	CHECK #1502	(\$125.00)	\$11,071.58	lawn service
10/3/2018	Credit	0	COUNTER DEPOSIT	\$250.00	\$11,321.58	Dues collected
10/11/2018	Credit	0	COUNTER DEPOSIT	\$583.65	\$11,905.23	Dues collected
10/22/2018	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)		Bank fees
10/22/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$26.70)		Electric
10/22/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$185.84)	\$11,688.69	Electric
11/6/2018	Check	1503	CHECK #1503	(\$125.00)	\$11,563.69	lawn service

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11/20/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$26.48)		Electric
11/20/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$189.84)	\$11,347.37	Electric
11/21/2018	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$11,343.37	Bank fees
11/29/2018	Check	1504	CHECK #1504	(\$125.00)	\$11,218.37	lawn service
12/20/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$26.81)		Electric
12/20/2018	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$189.84)	\$11,001.72	Electric
12/21/2018	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$10,997.72	Bank fees