

## July 2013 Financial Report

Last month, we spent \$2,656.30

Electric:	\$505.04
Water:	\$44.65
Landscaping:	\$1550
Pool Maintenance:	\$100
Clubhouse:	\$75
Insurance:	\$0
Repairs:	\$327.31
Supplies:	\$54.30

- Supplies includes pool supplies
- Clubhouse cost covers the cost of Jim Whitlock cleaning each week
- Pool maintenance includes Jim Whitlock maintaining and opening/closing pool. (pool RX bill not received as of 8/2)
- Landscaping cost covers cutting/mowing by Jon Wesley in addition to additional bush hogging. (Scott's bill not received as of 8/2)
- Insurance is paid for the remainder of the bill for 2013 (saving us \$200).
- Repairs includes main entrance waterfall and rear entrance signage repair by Keith.

Houses who have paid 2012 4 <sup>th</sup> quarter dues:	58 (about 79%)
Houses who have paid 2013 1 <sup>st</sup> quarter dues:	54 (about 74%)
Houses who have paid 2013 2 <sup>nd</sup> quarter dues:	53 (about 73%)
Houses who have paid 2013 3 <sup>rd</sup> quarter dues:	46 (about 63%)
Monies collected this year:	\$28,829.04
Expenses so far:	\$19,751.23

Surplus: \$9,077 (**down** from \$10,709)