

FY 2016 ACTUAL									
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
<b>Income</b>	HOA Fee	\$700	\$1,100	\$23,100	\$23,463	\$10,150	\$1,050	\$700	\$700
	Guest Fee/Snack Bar						\$982	\$235	\$75
	<b>Total</b>	<b>\$700</b>	<b>\$1,100</b>	<b>\$23,100</b>	<b>\$23,463</b>	<b>\$10,150</b>	<b>\$2,032</b>	<b>\$935</b>	<b>\$775</b>
<b>Expenses</b>	Capital Investments	\$1	\$0	\$0	\$0	\$0	-\$10,193	\$0	\$0
	AT&T	\$0	\$0	\$0	\$0	-\$75	-\$64	\$0	-\$18
	Auto Owners Insur	\$0	\$0	\$0	-\$2,807	\$0	\$0	\$0	\$0
	BBT Srvc Fee	\$0	\$0	-\$977	\$0	\$0	\$0	\$0	\$0
	City of Winston	-\$58	\$0	-\$42	\$0	-\$56	-\$69	-\$101	-\$75
	CPM - 1	\$0	\$0	-\$227	\$0	\$0	\$0	\$0	\$0
	CPM - 2	\$0	\$0	-\$2,043	\$0	\$0	\$0	\$0	\$0
	CPM - 3	\$0	\$0	\$0	-\$3,405	\$0	\$0	\$0	\$0
	CPM - 4	\$0	\$0	\$0	\$0	-\$5,675	\$0	\$0	\$0
	CPM - 5	\$0	\$0	\$0	\$0	\$0	-\$5,675	\$0	\$0
	CPM - 6	\$0	\$0	\$0	\$0	\$0	\$0	-\$4,540	\$0
	CPM - 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,135
	CPM - Misc Repairs	\$0	\$0	\$0	\$0	\$0	-\$57	-\$34	-\$1,566
	Repairs & Maintance	\$0	-\$162	\$0	\$0	-\$35	-\$1,356	-\$85	-\$507
	Duke Energy	-\$922	-\$846	-\$850	-\$860	-\$1,178	-\$1,211	-\$1,297	-\$1,237
	Felton Srvc	-\$1,750	-\$1,000	-\$1,800	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000
	Fire - Ade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$42
	Forsyth County Pool Permit	\$0	\$0	\$0	-\$108	\$0	\$0	\$0	\$0
	Halloween Police Patrol	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Mosquito Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PO Box	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Pool Snacks	\$0	\$0	\$0	\$0	\$0	-\$585	\$0	\$0
Tax Prep	\$0	\$0	\$0	-\$150	\$0	\$0	\$0	\$0	
Waste Industries	\$0	\$0	\$0	\$0	\$0	-\$176	-\$95	-\$95	
Website	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>-\$2,632</b>	<b>-\$2,008</b>	<b>-\$5,939</b>	<b>-\$8,330</b>	<b>-\$8,019</b>	<b>-\$20,386</b>	<b>-\$7,152</b>	<b>-\$5,676</b>	
<b>Net Income</b>	<b>Total</b>	<b>-\$1,932</b>	<b>-\$908</b>	<b>\$17,161</b>	<b>\$15,133</b>	<b>\$2,131</b>	<b>-\$18,354</b>	<b>-\$6,217</b>	<b>-\$4,901</b>

					Dues Increase		
Sep	Oct	Nov	Dec	Total			
-350	700	700	1,750	63,763	New HOA Dues		
150	51	0		1,493	Old HOA Dues		
-200	751	700	1,750	65,256			
0	0	0	0	-10,192			
-64	61	0	0	-159	Houses		
0	0	0	0	-2,807	C/House	0	
0	0	-120	0	-1,097	Total	63,763	-
0	-56	-140	0	-598			
0	0	0	0	-227			
0	0	0	0	-2,043	Inflation		
0	0	0	0	-3,405			
0	0	0	0	-5,675			
-2,090	0	0	0	-7,765			
0	0	0	0	-4,540			
0	0	0	0	-1,135			
-624	0	0	0	-2,281			
0	0	-350	0	-2,495			
-1,272	-900	-826	-828	-12,228			
-1,000	-1,000	-1,000	-1,000	-13,550			
0	0	0	0	-42			
0	0	0	0	-108			
0	0	0	0	0			
-300	0	0	0	-300			
0	-82	0	0	-82			
0	-268	0	0	-853			
0	0	0	0	-150			
-95	0	0	0	-461			
-120	0	0	0	-23			
-5,565	-2,245	-2,436	-1,828	-72,216			
-5,765	-1,494	-1,736	-78	-6,960			