

P O Box 99149
Raleigh NC 27624-9149

Talis Management Group-Raleigh
8305 Falls of Neuse Suite 200
P. O. Box 99149
Raleigh NC 27624

Current MTD Budget	Current MTD Actual	Variance	Acct #		YTD Budget	YTD Actual	Variance	Annual Budget	Remaining Budget
ASSESSMENT INCOME									
0	0.00	0.00	41010	Residential Assessments	175,960	176,250.10	290.10	351,921	-175,670.90
0	0.00	0.00	41026	Apartment Assessments	32,168	32,167.74	-0.26	32,168	-0.26
0	0.00	0.00	41027	Commercial Assessments	388	775.20	387.20	775	0.20
255	32.65	-222.35	41049	Assessment Penalty Late	1,530	1,334.10	-195.90	3,060	-1,725.90
255	32.65	-222.35		TOTAL ASSESSMENT INCOME	210,046	210,527.14	481.14	387,924	-177,396.86
INTEREST INCOME									
0	0.12	0.12	41050	Interest Income	0	0.74	0.74	0	0.74
183	60.15	-122.85	41051	Reserve Interest Income	1,098	2,327.61	1,229.61	2,200	127.61
0	0.14	0.14	41052	Paint Fund Interest	0	0.81	0.81	0	0.81
183	60.41	-122.59		TOTAL INTEREST INCOME	1,098	2,329.16	1,231.16	2,200	129.16
OTHER INCOME									
31	60.00	29.00	41060	Clubhouse/Pool Rentals	186	180.00	-6.00	372	-192.00
23	35.00	12.00	41062	Recreation Keys Sold	138	70.00	-68.00	280	-210.00
0	1,635.00	1,635.00	41067	Social Events Fees	0	1,635.00	1,635.00	0	1,635.00
58	0.00	-58.00	41071	Legal Fees Reimbursed	348	201.00	-147.00	700	-499.00
58	0.00	-58.00	41073	Collection Fees Reimbur	348	330.00	-18.00	700	-370.00
0	0.00	0.00	41090	Other Income	0	-450.00	-450.00	0	-450.00
13,600	13,600.00	0.00	41098	Associate Assess Transf	81,600	81,600.00	0.00	163,200	-81,600.00
13,770	15,330.00	1,560.00		TOTAL OTHER INCOME	82,620	83,566.00	946.00	165,252	-81,686.00
14,208	15,423.06	1,215.06		TOTAL INCOME	293,764	296,422.30	2,658.30	555,376	-258,953.70
EXPENSES									
UTILITIES									
4,167	4,436.21	-269.21	51000	Electricity	25,002	26,171.67	-1,169.67	50,000	23,828.33
20	23.32	-3.32	51100	Gas	120	117.74	2.26	236	118.26
1,250	322.50	927.50	51200	Water	7,500	2,717.50	4,782.50	15,000	12,282.50
0	260.00	-260.00	51300	Trash Removal	290	260.00	30.00	510	250.00
150	134.10	15.90	51400	Telephone	900	804.17	95.83	1,800	995.83
5,587	5,176.13	410.87		TOTAL UTILITIES	33,812	30,071.08	3,740.92	67,546	37,474.92
GROUNDS MAINTENANCE									
6,552	9,264.00	-2,712.00	53000	Grounds Contract	39,312	35,412.00	3,900.00	78,624	43,212.00
2,083	3,791.00	-1,708.00	53100	Grounds Extra	12,498	19,698.01	-7,200.01	25,000	5,301.99
0	106.74	-106.74	53100.	Grounds Extra - Apts	900	106.74	793.26	900	793.26
293	0.00	293.00	53100.	Grounds Extra - Forest	1,758	0.00	1,758.00	3,520	3,520.00
282	0.00	282.00	53100.	Grounds Extra - Lake	1,692	0.00	1,692.00	3,382	3,382.00
828	0.00	828.00	53100.	Grounds Extra - Park	4,968	0.00	4,968.00	9,939	9,939.00
920	0.00	920.00	53100.	Grounds Extra - Townes	5,520	0.00	5,520.00	11,044	11,044.00
575	0.00	575.00	53100.	Grounds Extra - Village	3,450	0.00	3,450.00	6,902	6,902.00
2,333	0.00	2,333.00	53101	Mulch/Pinestraw	13,998	60.00	13,938.00	28,000	27,940.00
833	8,106.00	-7,273.00	53102	Flowers	4,998	8,106.00	-3,108.00	10,000	1,894.00
417	568.00	-151.00	53200	Parking Streets Walks &	2,502	4,009.53	-1,507.53	5,000	990.47
51	245.00	-194.00	53300	Extermination	306	340.00	-34.00	612	272.00
102	325.00	-223.00	53400	Lighting Repair/Mainten	612	887.00	-275.00	1,224	337.00
667	598.92	68.08	53500	Lake/Pond Maintenance	4,002	4,330.34	-328.34	8,000	3,669.66
83	0.00	83.00	53600	Fence Maintenance	498	819.70	-321.70	1,000	180.30
500	3,533.05	-3,033.05	53700	Irrigation Repairs/Main	3,000	4,838.82	-1,838.82	6,000	1,161.18
128	0.00	128.00	53800	Entrance Maintenance &	768	0.00	768.00	1,530	1,530.00
833	0.00	833.00	53900	Tree Removal	4,998	6,652.91	-1,654.91	10,000	3,347.09
17,480	26,537.71	-9,057.71		TOTAL GROUNDS MAINTENAN	105,780	85,261.05	20,518.95	210,677	125,415.95
COMMITTEES & PRGRAMING									
25	0.00	25.00	54000	Communications/Newslett	150	0.00	150.00	300	300.00
100	0.00	100.00	54200	Recreation Programs	600	0.00	600.00	1,200	1,200.00
29	82.02	-53.02	54401	Soda Machine at Pool	174	231.39	-57.39	350	118.61
0	2,464.27	-2,464.27	54500	Social	0	2,926.03	-2,926.03	7,000	4,073.97
154	2,546.29	-2,392.29		TOTAL COMMITTEES & PROG	924	3,157.42	-2,233.42	8,850	5,692.58
RECREATION									
208	20.45	187.55	55100	Pool Supplies & Misc	1,248	37.42	1,210.58	2,500	2,462.58
292	697.08	-405.08	55200	Pool Repairs	1,752	3,929.34	-2,177.34	3,500	-429.34