Silver Spruce Village HAO 2018-19 Budget Recap

Budget Amounts	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19
Dues and other Inflows	**$ 9,970**	**$ 9,970**	**$ 9,970**	**$ 9,970**	**$ 9,970**	**$ 9,970**	**$ 9,970**	**$ 9,970**	**$ 9,970**	**$ 9,970**	**$ 9,970**	**$ 9,970**
Operating Outflows	**$ (11,855)**	**$ (8,705)**	**$ (11,705)**	**$ (11,855)**	**$ (6,205)**	**$ (6,205)**	**$ (11,355)**	**$ (6,205)**	**$ (6,205)**	**$ (11,855)**	**$ (6,705)**	**$ (6,705)**
Water	$ (3,000)	$ (3,000)	$ (3,000)	$ (3,000)	$ (3,000)	$ (3,000)	$ (3,000)	$ (3,000)	$ (3,000)	$ (3,000)	$ (3,000)	$ (3,000)
Waste Management (Garbage)	$ (505)	$ (505)	$ (505)	$ (505)	$ (505)	$ (505)	$ (505)	$ (505)	$ (505)	$ (505)	$ (505)	$ (505)
Insurance	$ (5,150)	$ -	$ -	$ (5,150)	$ -	$ -	$ (5,150)	$ -	$ -	$ (5,150)	$ -	$ -
Summer Maintenance/Repair	$ (3,000)	$ (5,000)	$ (8,000)	$ (3,000)	$ -	$ -	$ -	$ -	$ -	$ (3,000)	$ (3,000)	$ (3,000)
Winter Maintenance/Repair	$ -	$ -	$ -	$ -	$ (2,500)	$ (2,500)	$ (2,500)	$ (2,500)	$ (2,500)	$ -	$ -	$ -
Other Expenses	$ (200)	$ (200)	$ (200)	$ (200)	$ (200)	$ (200)	$ (200)	$ (200)	$ (200)	$ (200)	$ (200)	$ (200)
Transfers to MM	**$ (1,000)**	**$ (1,000)**	**$ (1,000)**	**$ (1,000)**	**$ (1,000)**	**$ (1,000)**	**$ (1,000)**	**$ (1,000)**	**$ (1,000)**	**$ (1,000)**	**$ (1,000)**	**$ (1,000)**
Ending Balance	**$ 28,949**	**$ 29,214**	**$ 26,479**	**$ 23,594**	**$ 26,359**	**$ 29,124**	**$ 26,739**	**$ 29,504**	**$ 32,269**	**$ 29,384**	**$ 31,649**	**$ 33,914**
Change from Prior	*$ (2,885.00)*	*$ 265*	*$ (2,735)*	*$ (2,885)*	*$ 2,765*	*$ 2,765*	*$ (2,385)*	*$ 2,765*	*$ 2,765*	*$ (2,885)*	*$ 2,265*	*$ 2,265*

Actual Amounts	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19
Dues and other Inflows	**$ 10,526**	**$ 9,773**	**$ 9,977**	**$ 10,716**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Operating Outflows	**$ (16,656)**	**$ (7,758)**	**$ (3,744)**	**$ (11,022)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water	$ (2,940)	$ (2,967)	$ (2,972)	$ (3,048)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Waste Management (Garbage)	$ (501)	$ (501)	$ (527)	$ (527)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance	$ (5,125)	$ (368)	$ -	$ (5,125)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Summer Maintenance/Repair	$ (8,048)	$ (2,865)	$ (204)	$ (2,270)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Winter Maintenance/Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ (41)	$ (1,056)	$ (41)	$ (53)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers to MM	**$ (1,000)**	**$ (1,000)**	**$ (1,000)**	**$ (1,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Ending Balance	**$ 24,704**	**$ 25,720**	**$ 30,953**	**$ 29,648**	**$ 29,648**	**$ 29,648**	**$ 29,648**	**$ 29,648**	**$ 29,648**	**$ 29,648**	**$ 29,648**	**$ 29,648**
Change from Prior	*$ (7,129.53)*	*$ 1,015*	*$ 5,233*	*$ (1,306)*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*

Differences	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19
Dues and other Inflows	**$ 556**	**$ (197)**	**$ 7**	**$ 746**								
Operating Outflows	**$ (4,801)**	**$ 947**	**$ 7,961**	**$ 833**								
Water	$ 60	$ 33	$ 28	$ (48)								
Waste Management (Garbage)	$ 4	$ 4	$ (22)	$ (22)								
Insurance	$ 25	$ (368)		$ 25								
Summer Maintenance/Repair	$ (5,048)	$ 2,135	$ 7,796	$ 731								
Winter Maintenance/Repair	$ -											
Other Expenses	$ 159	$ (856)	$ 159	$ 147								
Transfers to MM	**$ -**	**$ -**	**$ -**	**$ -**								
Ending Balance	**$ (4,245)**	**$ (3,494)**	**$ 4,474**	**$ 6,054**	**$ 3,289**	**$ 524**	**$ 2,909**	**$ 144**	**$ (2,621)**	**$ 264**	**$ (2,001)**	**$ (4,266)**

Bank Stmt vs. Dues Sheet	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19
Dues Sheet (Peggi)	$ 10,096.00	$ 10,103.00	$ 10,103.00	$ 10,107.00	$ 10,107.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Deposits	$ 10,526.00	$ 9,773.24	$ 9,977.24	$ 10,716.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Difference	$ 430.00	$ (329.76)	$ (125.76)	$ 609.00	$ (10,107.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -