

January 2018

| Category                | 2018<br>Budget Amount | January    | Remaining   |
|-------------------------|-----------------------|------------|-------------|
| Accounting & Taxes      | \$150.00              | \$0.00     | \$150.00    |
| Admin & Legal           | \$2,800.00            | \$641.25   | \$2,158.75  |
| Community Relations     | \$2,050.00            | \$0.00     | \$2,050.00  |
| Garden Club             | \$600.00              | \$0.00     | \$600.00    |
| Neighborhood Watch      | \$400.00              | \$0.00     | \$400.00    |
| Grounds/Maintenance     | \$21,500.00           | \$4,036.13 | \$17,463.87 |
| Special Projects        | \$5,000.00            | \$0.00     | \$5,000.00  |
| Insurance               | \$1,960.00            | \$0.00     | \$1,960.00  |
| Subtotal                | \$34,460.00           | \$4,677.38 | \$29,782.62 |
| Certificates of Deposit | \$20,000.00           |            |             |
| Fence Replacement*      | \$5,000.00            |            |             |

| January Expenses               |            |
|--------------------------------|------------|
| Check 1661 - Kobliska, Mtg Exp | \$241.51   |
| Check 1662 - Postmaster        | \$76.00    |
| Check 1663 - Local Lawn Care   | \$4,000.00 |
| Check 1664 - Compton & Duling  | \$214.41   |
| Check 1665 - Kobliska, Copies  | \$9.33     |
| Check 1666 - Green, Annual Mtg | \$50.00    |
| Check 1667 - Moore, Annual Mtg | \$50.00    |
| NOVEC Autopay                  | \$36.13    |
| Total Expenses                 | \$4,677.38 |

| January Income   |            |
|------------------|------------|
| Deposit - 1/22   | \$2,625.00 |
| Deposit - 1/26   | \$2,800.00 |
| Deposit - 1/31   | \$1,225.00 |
| January Interest | \$0.16     |
| Total Income     | \$6,650.16 |

| CD Summary                   |             |
|------------------------------|-------------|
| CD - \$10k - matures 2/23/20 | \$10,138.76 |
| CD - \$10k - matures 9/20/18 | \$10,896.67 |
|                              | \$21,035.43 |

| Non-CD Summary          |            |
|-------------------------|------------|
| YTD Income:             | \$6,650.00 |
| YTD Collection Expense: | \$214.41   |
| YTD Collection Income:  | \$0.00     |
| YTD Interest:           | \$0.16     |

|                        |             |
|------------------------|-------------|
| Beg. Balance Checking: | \$22,165.67 |
| January Income:        | \$6,650.16  |
| January Expense:       | -\$4,677.38 |
| Ending Balance:        | \$24,138.45 |

February 2018

| Category                | 2018 Budget Amount | January    | February   | Remaining   |
|-------------------------|--------------------|------------|------------|-------------|
| Accounting & Taxes      | \$150.00           | \$0.00     | \$0.00     | \$150.00    |
| Admin & Legal           | \$2,800.00         | \$641.25   | \$73.95    | \$2,084.80  |
| Community Relations     | \$2,050.00         | \$0.00     | \$0.00     | \$2,050.00  |
| Garden Club             | \$600.00           | \$0.00     | \$0.00     | \$600.00    |
| Neighborhood Watch      | \$400.00           | \$0.00     | \$0.00     | \$400.00    |
| Grounds/Maintenance     | \$21,500.00        | \$4,036.13 | \$56.42    | \$17,407.45 |
| Special Projects        | \$5,000.00         | \$0.00     | \$0.00     | \$5,000.00  |
| Insurance               | \$1,960.00         | \$0.00     | \$1,515.00 | \$445.00    |
| Subtotal                | \$34,460.00        | \$4,677.38 | \$1,645.37 | \$28,137.25 |
| Certificates of Deposit | \$20,000.00        |            |            |             |
| Fence Replacement*      | \$5,000.00         |            |            |             |

| February Expenses             |            |
|-------------------------------|------------|
| Check 1668 - Allen, Proxy     | \$25.00    |
| Check 1669 - Nationwide Ins   | \$1,515.00 |
| Check 1670 - Koblika, Stamps  | \$10.00    |
| Check 1671 - Steinbach #1658  | 0*         |
| Check 1672 - Compton & Duling | \$38.95    |
| NOVEC Autopay                 | \$56.42    |
| Total Expenses                | \$1,645.37 |

| February Income  |            |
|------------------|------------|
| Deposit - 2/2    | \$2,685.00 |
| Deposit - 2/6    | \$525.00   |
| Deposit - 2/9    | \$700.00   |
| Deposit - 2/21   | \$1,750.00 |
| January Interest | \$0.20     |
| Total Income     | \$5,660.20 |

| CD Summary                   |             |
|------------------------------|-------------|
| CD - \$10k - matures 2/23/20 | \$10,143.06 |
| CD - \$10k - matures 9/20/18 | \$10,901.30 |
|                              | \$21,044.36 |

| Non-CD Summary          |             |
|-------------------------|-------------|
| YTD Income:             | \$12,310.00 |
| YTD Collection Expense: | \$253.36    |
| YTD Collection Income:  | \$285.70    |
| YTD Interest:           | \$0.20      |

|                        |             |
|------------------------|-------------|
| Beg. Balance Checking: | \$24,138.45 |
| February Income:       | \$5,660.20  |
| February Expense:      | -\$1,645.37 |
| Ending Balance:        | \$28,153.28 |

\*Replaces check 1658 for \$50, not received

March 2018

| Category                | 2018 Budget Amount | January    | February   | March    | Remaining   |
|-------------------------|--------------------|------------|------------|----------|-------------|
| Accounting & Taxes      | \$150.00           | \$0.00     | \$0.00     | \$0.00   | \$150.00    |
| Admin & Legal           | \$2,800.00         | \$641.25   | \$73.95    | \$344.94 | \$1,739.86  |
| Community Relations     | \$2,050.00         | \$0.00     | \$0.00     | \$0.00   | \$2,050.00  |
| Garden Club             | \$600.00           | \$0.00     | \$0.00     | \$0.00   | \$600.00    |
| Neighborhood Watch      | \$400.00           | \$0.00     | \$0.00     | \$0.00   | \$400.00    |
| Grounds/Maintenance     | \$21,500.00        | \$4,036.13 | \$56.42    | \$56.19  | \$17,351.26 |
| Special Projects        | \$5,000.00         | \$0.00     | \$0.00     | \$0.00   | \$5,000.00  |
| Insurance               | \$1,960.00         | \$0.00     | \$1,515.00 | \$0.00   | \$445.00    |
| Subtotal                | \$34,460.00        | \$4,677.38 | \$1,645.37 | \$401.13 | \$27,736.12 |
| Certificates of Deposit | \$20,000.00        |            |            |          |             |
| Fence Replacement*      | \$5,000.00         |            |            |          |             |

| March Expenses               |          |
|------------------------------|----------|
| Check 1673 - McBroom         | \$75.00  |
| Check 1674 -Compton & Duling | \$269.94 |
| NOVEC Autopay                | \$56.19  |
| Total Expenses               | \$401.13 |

| CD Summary                   |             |
|------------------------------|-------------|
| CD - \$10k - matures 2/23/20 | \$10,146.95 |
| CD - \$10k - matures 9/20/18 | \$10,905.48 |
|                              | \$21,052.43 |

|                  |            |
|------------------|------------|
| March Income     |            |
| Deposit - 3/7    | \$1,970.70 |
| Deposit - 3/13   | \$1,850.00 |
| Deposit - 3/23   | \$1,400.00 |
| Deposit - 3/27   | \$700.00   |
| January Interest | \$0.24     |
| Total Income     | \$5,920.94 |

| Non-CD Summary          |             |
|-------------------------|-------------|
| YTD Income:             | \$18,230.70 |
| YTD Collection Expense: | \$523.30    |
| YTD Collection Income:  | \$285.70    |
| YTD Interest:           | \$0.24      |

|                        |             |
|------------------------|-------------|
| Beg. Balance Checking: | \$28,153.28 |
| March Income:          | \$5,920.94  |
| March Expense:         | -\$401.13   |
| Ending Balance:        | \$33,673.09 |

| Category                | 2018 Budget Amount | 1st Qtr    | April      | Remaining   |
|-------------------------|--------------------|------------|------------|-------------|
| Accounting & Taxes      | \$150.00           | \$0.00     | \$199.00   | -\$49.00    |
| Admin & Legal           | \$2,800.00         | \$1,060.14 | \$28.14    | \$1,711.72  |
| Community Relations     | \$2,050.00         | \$0.00     | \$169.50   | \$1,880.50  |
| Garden Club             | \$600.00           | \$0.00     | \$0.00     | \$600.00    |
| Neighborhood Watch      | \$400.00           | \$0.00     | \$0.00     | \$400.00    |
| Grounds/Maintenance     | \$21,500.00        | \$4,148.74 | \$2,556.19 | \$14,795.07 |
| Special Projects        | \$5,000.00         | \$0.00     | \$0.00     | \$5,000.00  |
| Insurance               | \$1,960.00         | \$1,515.00 | \$0.00     | \$445.00    |
| Subtotal                | \$34,460.00        | \$6,723.88 | \$2,952.83 | \$24,783.29 |
| Certificates of Deposit | \$20,000.00        |            |            |             |
| Fence Replacement*      | \$5,000.00         |            |            |             |

| April Expenses                  |            |
|---------------------------------|------------|
| Check 1675 - RMCI Taxes         | \$199.00   |
| Check 1676 - N Draper (Easter)  | \$79.50    |
| Check 1677 - A Vasquez (Easter) | \$90.00    |
| Check 1678 - Treasurer of VA    | \$28.14    |
| Check 1678 - Local Lawn Care    | \$2,500.00 |
| NOVEC Autopay                   | \$56.19    |
| Total Expenses                  | \$2,952.83 |

| April Income   |             |
|----------------|-------------|
| Deposit - 4/6  | \$3,185.00  |
| Deposit - 4/12 | \$4,700.00  |
| Deposit - 4/18 | \$2,170.00  |
| Deposit - 4/30 | \$700.00    |
| April Interest | \$0.33      |
| Total Income   | \$10,755.33 |

| CD Summary                   |             |
|------------------------------|-------------|
| CD - \$10k - matures 2/23/20 | \$10,151.26 |
| CD - \$10k - matures 9/20/18 | \$10,910.11 |
|                              | \$21,061.37 |

| Non-CD Summary          |             |
|-------------------------|-------------|
| YTD Income:             | \$28,985.70 |
| YTD Collection Expense: | \$523.30    |
| YTD Collection Income:  | \$285.70    |
| YTD Interest:           | \$0.57      |

|                        |             |
|------------------------|-------------|
| Beg. Balance Checking: | \$33,673.09 |
| April Income:          | \$10,755.33 |
| April Expense:         | -\$2,952.83 |
| Ending Balance:        | \$41,475.59 |

| Category                | 2018 Budget Amount | 1st Qtr    | April      | May        | Remaining   |
|-------------------------|--------------------|------------|------------|------------|-------------|
| Accounting & Taxes      | \$150.00           | \$0.00     | \$199.00   | \$0.00     | -\$49.00    |
| Admin & Legal           | \$2,800.00         | \$1,060.14 | \$28.14    | \$106.98   | \$1,604.74  |
| Community Relations     | \$2,050.00         | \$0.00     | \$169.50   | \$20.00    | \$1,860.50  |
| Garden Club             | \$600.00           | \$0.00     | \$0.00     | \$327.16   | \$272.84    |
| Neighborhood Watch      | \$400.00           | \$0.00     | \$0.00     | \$0.00     | \$400.00    |
| Grounds/Maintenance     | \$21,500.00        | \$4,148.74 | \$2,556.19 | \$2,653.41 | \$12,141.66 |
| Special Projects        | \$5,000.00         | \$0.00     | \$0.00     | \$0.00     | \$5,000.00  |
| Insurance               | \$1,960.00         | \$1,515.00 | \$0.00     | \$0.00     | \$445.00    |
| Subtotal                | \$34,460.00        | \$6,723.88 | \$2,952.83 | \$3,107.55 | \$21,675.74 |
| Certificates of Deposit | \$20,000.00        |            |            |            |             |
| Fence Replacement*      | \$5,000.00         |            |            |            |             |

| May Expenses                    |                   |
|---------------------------------|-------------------|
| Check 1680 - Local Lawn Care    | \$750.00          |
| Check 1681 - C. Hughs (Books)   | \$51.98           |
| Check 1682 - Cordoza (Easter)   | \$20.00           |
| Check 1683 - M Stapleton (Gard) | \$327.16          |
| Check 1684 - M Kobliska (Stamp) | \$20.00           |
| Check 1685 - Cordoza (Refund)   | \$17.50           |
| Check 1686 - Local Lawn Care    | \$1,847.22        |
| Check 1687 - Bors (Refund)      | \$17.50           |
| NOVEC Autopay                   | \$56.19           |
| <b>Total Expenses</b>           | <b>\$3,107.55</b> |

| May Income          |                   |
|---------------------|-------------------|
| Deposit - 5/10      | \$775.00          |
| Deposit - 5/17      | \$175.00          |
| Deposit - 5/18      | \$350.00          |
| Deposit - 5/23      | \$717.50          |
| Deposit - 5/30      | \$892.50          |
| May Interest        | \$0.36            |
| <b>Total Income</b> | <b>\$2,910.36</b> |

| CD Summary                   |             |
|------------------------------|-------------|
| CD - \$10k - matures 2/23/20 | \$10,155.44 |
| CD - \$10k - matures 9/20/18 | \$10,914.60 |
|                              | \$21,070.04 |

| Non-CD Summary          |             |
|-------------------------|-------------|
| YTD Income:             | \$31,895.70 |
| YTD Collection Expense: | \$523.30    |
| YTD Collection Income:  | \$285.70    |
| YTD Interest:           | \$1.29      |

| Beg. Balance Checking: |             |
|------------------------|-------------|
| May Income:            | \$41,475.59 |
| May Expense:           | \$2,910.36  |
| Ending Balance:        | -\$3,107.55 |
|                        | \$41,278.40 |

| Category                                      | 2018 Budget Amount        | 1st Qtr    | April      | May        | June       | Remaining   |
|---|---------------------------|------------|------------|------------|------------|-------------|
| Accounting & Taxes                            | \$150.00                  | \$0.00     | \$199.00   | \$0.00     | \$0.00     | -\$49.00    |
| Admin & Legal                                 | \$2,800.00                | \$1,060.14 | \$28.14    | \$106.98   | \$25.00    | \$1,579.74  |
| Community Relations                           | \$2,050.00                | \$0.00     | \$169.50   | \$20.00    | \$450.00   | \$1,410.50  |
| Garden Club                                   | \$600.00                  | \$0.00     | \$0.00     | \$327.16   | \$0.00     | \$272.84    |
| Neighborhood Watch                            | \$400.00                  | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$400.00    |
| Grounds/Maintenance                           | \$21,500.00               | \$4,148.74 | \$2,556.19 | \$2,653.41 | \$1,919.38 | \$10,222.28 |
| Special Projects                              | \$5,000.00                | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$5,000.00  |
| Insurance                                     | \$1,960.00                | \$1,515.00 | \$0.00     | \$0.00     | \$0.00     | \$445.00    |
| Subtotal                                      | \$34,460.00               | \$6,723.88 | \$2,952.83 | \$3,107.55 | \$2,394.38 | \$19,281.36 |
| Certificates of Deposit<br>Fence Replacement* | \$20,000.00<br>\$5,000.00 |            |            |            |            |             |

| June Expenses                 |            |
|-------------------------------|------------|
| Check 1688 - J Anthon         | \$16.11    |
| Check 1689 - Pr Wm Cty - Pool | \$450.00   |
| Check 1690 - Local Lawn Care  | \$1,847.22 |
| Check 1691 - State Corp Com   | \$25.00    |
| NOVEC Autopay                 | \$56.05    |
| Total Expenses                | \$2,394.38 |

|                |            |
|----------------|------------|
| June Income    |            |
| Deposit - 6/1  | \$175.00   |
| Deposit - 6/15 | \$700.00   |
| Deposit - 6/19 | \$175.00   |
| June Interest  | \$0.34     |
| Total Income   | \$1,050.34 |

| CD Summary                   |             |
|------------------------------|-------------|
| CD - \$10k - matures 2/23/20 | \$10,159.23 |
| CD - \$10k - matures 9/20/18 | \$10,919.23 |
|                              | \$21,078.46 |

| Non-CD Summary          |             |
|-------------------------|-------------|
| YTD Income:             | \$32,945.70 |
| YTD Collection Expense: | \$523.30    |
| YTD Collection Income:  | \$285.70    |
| YTD Interest:           | \$1.63      |

|                        |             |
|------------------------|-------------|
| Beg. Balance Checking: | \$41,278.40 |
| June Income:           | \$1,050.34  |
| June Expense:          | -\$2,394.38 |
| Ending Balance:        | \$39,934.36 |

July 2018

| Category                | 2018 Budget Amount | 1st Qtr    | April      | May        | June       | July       | Remaining   |
|-------------------------|--------------------|------------|------------|------------|------------|------------|-------------|
| Accounting & Taxes      | \$150.00           | \$0.00     | \$199.00   | \$0.00     | \$0.00     | \$0.00     | -\$49.00    |
| Admin & Legal           | \$2,800.00         | \$1,060.14 | \$28.14    | \$106.98   | \$25.00    | \$97.10    | \$1,482.64  |
| Community Relations     | \$2,050.00         | \$0.00     | \$169.50   | \$20.00    | \$450.00   | \$697.99   | \$712.51    |
| Garden Club             | \$600.00           | \$0.00     | \$0.00     | \$327.16   | \$0.00     | \$126.39   | \$146.45    |
| Neighborhood Watch      | \$400.00           | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$400.00    |
| Grounds/Maintenance     | \$21,500.00        | \$4,148.74 | \$2,556.19 | \$2,653.41 | \$1,919.38 | \$1,903.52 | \$8,318.76  |
| Special Projects        | \$5,000.00         | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$5,000.00  |
| Insurance               | \$1,960.00         | \$1,515.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$445.00    |
| Subtotal                | \$34,460.00        | \$6,723.88 | \$2,952.83 | \$3,107.55 | \$2,394.38 | \$2,825.00 | \$16,456.36 |
| Certificates of Deposit | \$20,000.00        |            |            |            |            |            |             |
| Fence Replacement*      | \$5,000.00         |            |            |            |            |            |             |

| July Expenses                 |            |
|-------------------------------|------------|
| Check 1692 - M Stapleton      | \$126.39   |
| Check 1693 - M Kobliska, Mail | \$97.10    |
| Check 1694 - Local Lawn Care  | \$1,847.22 |
| Check 1695 - M Roberts        | \$242.89   |
| Check 1696 - M Roberts        | \$5.10     |
| Check 1697 - Pr Wm Cty Parks  | \$450.00   |
| NOVEC Autopay                 | \$56.30    |
| Total Expenses                | \$2,825.00 |

| July Income    |            |
|----------------|------------|
| Deposit - 7/6  | \$885.00   |
| Deposit - 7/10 | \$75.00    |
| Deposit - 7/18 | \$275.50   |
| June Interest  | \$0.35     |
| Total Income   | \$1,235.85 |

| Reserve Fund Summary         |             |
|------------------------------|-------------|
| CD - \$10k - matures 2/23/20 | \$10,163.93 |
| CD - \$10k - matures 9/20/18 | \$10,923.72 |
|                              | \$21,087.65 |

| Non-CD Summary          |             |
|-------------------------|-------------|
| YTD Income:             | \$33,981.20 |
| YTD Collection Expense: | \$620.40    |
| YTD Collection Income:  | \$285.70    |
| YTD Interest:           | \$1.98      |

|                        |             |
|------------------------|-------------|
| Beg. Balance Checking: | \$39,934.36 |
| July Income:           | \$1,235.85  |
| July Expenses:         | -\$2,825.00 |
| Ending Balance:        | \$38,345.21 |

| Category                | 2018 Budget Amount | 1st Qtr    | 2nd Qtr    | July       | August     | Remaining   |
|-------------------------|--------------------|------------|------------|------------|------------|-------------|
| Accounting & Taxes      | \$150.00           | \$0.00     | \$199.00   | \$0.00     | \$0.00     | -\$49.00    |
| Admin & Legal           | \$2,800.00         | \$1,060.14 | \$160.12   | \$97.10    | \$143.55   | \$1,339.09  |
| Community Relations     | \$2,050.00         | \$0.00     | \$639.50   | \$697.99   | \$0.00     | \$712.51    |
| Garden Club             | \$600.00           | \$0.00     | \$327.16   | \$126.39   | \$0.00     | \$146.45    |
| Neighborhood Watch      | \$400.00           | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$400.00    |
| Grounds/Maintenance     | \$21,500.00        | \$4,148.74 | \$7,128.98 | \$1,903.52 | \$1,903.52 | \$6,415.24  |
| Special Projects        | \$5,000.00         | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$5,000.00  |
| Insurance               | \$1,960.00         | \$1,515.00 | \$0.00     | \$0.00     | \$0.00     | \$445.00    |
| Subtotal                | \$34,460.00        | \$6,723.88 | \$8,454.76 | \$2,825.00 | \$2,047.07 | \$14,409.29 |
| Certificates of Deposit | \$20,000.00        |            |            |            |            |             |
| Fence Replacement*      | \$5,000.00         |            |            |            |            |             |

| August Expenses              |                   |
|------------------------------|-------------------|
| Check 1698 - J Taylor        | \$7.50            |
| Check 1699 - T Francis       | \$92.50           |
| Check 1700 - C Hughes        | \$43.55           |
| Check 1701 - Local Lawn Care | \$1,847.22        |
| NOVEC Autopay                | \$56.30           |
| <b>Total Expenses</b>        | <b>\$2,047.07</b> |

|                     |                 |
|---------------------|-----------------|
| August Income       | \$440.00        |
| Deposit - 8/3       | \$300.00        |
| Deposit - 8/9       | \$0.34          |
| August Interest     | \$0.34          |
| <b>Total Income</b> | <b>\$740.34</b> |

| Reserve Fund Summary         |             |
|------------------------------|-------------|
| CD - \$10k - matures 2/23/20 | \$10,168.24 |
| CD - \$10k - matures 9/20/18 | \$10,928.24 |
|                              | \$21,096.48 |

| Non-CD Summary          |             |
|-------------------------|-------------|
| YTD Income:             | \$34,721.20 |
| YTD Collection Expense: | \$620.40    |
| YTD Collection Income:  | \$285.70    |
| YTD Interest:           | \$2.32      |

|                        |             |
|------------------------|-------------|
| Beg. Balance Checking: | \$38,345.21 |
| August Income:         | \$740.34    |
| August Expenses:       | -\$2,047.07 |
| Ending Balance:        | \$37,038.48 |



| Category                | 2018 Budget Amount | 1st Qtr    | 2nd Qtr    | July       | August     | September  | Remaining   |
|-------------------------|--------------------|------------|------------|------------|------------|------------|-------------|
| Accounting & Taxes      | \$150.00           | \$0.00     | \$199.00   | \$0.00     | \$0.00     | \$0.00     | -\$49.00    |
| Admin & Legal           | \$2,800.00         | \$1,060.14 | \$160.12   | \$97.10    | \$143.55   | \$1,109.09 | \$230.00    |
| Community Relations     | \$2,050.00         | \$0.00     | \$639.50   | \$697.99   | \$0.00     | \$0.00     | \$712.51    |
| Garden Club             | \$600.00           | \$0.00     | \$327.16   | \$126.39   | \$0.00     | \$88.45    | \$58.00     |
| Neighborhood Watch      | \$400.00           | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$400.00    |
| Grounds/Maintenance     | \$21,500.00        | \$4,148.74 | \$7,128.98 | \$1,903.52 | \$1,903.52 | \$1,903.27 | \$4,511.97  |
| Special Projects        | \$5,000.00         | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$5,000.00  |
| Insurance               | \$1,960.00         | \$1,515.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$445.00    |
| Subtotal                | \$34,460.00        | \$6,723.88 | \$8,454.76 | \$2,825.00 | \$2,047.07 | \$3,100.81 | \$11,308.48 |
| Certificates of Deposit | \$20,000.00        |            |            |            |            |            |             |
| Fence Replacement*      | \$5,000.00         |            |            |            |            |            |             |

| Reserve Fund Summary         |             |
|------------------------------|-------------|
| CD - \$10k - matures 2/23/20 | \$10,172.26 |
| CD - \$10k - matures 9/20/22 | \$10,933.00 |
|                              | \$21,105.26 |

| Non-CD Summary          |               |
|-------------------------|---------------|
| YTD Income:             | \$34,896.20   |
| YTD Collection Expense: | \$1,729.49    |
| YTD Collection Income:  | \$60 \$385.70 |
| YTD Interest:           | \$2.63        |

|                        |             |
|------------------------|-------------|
| Beg. Balance Checking: | \$37,038.48 |
| September Income:      | \$175.31    |
| September Expenses:    | -\$3,100.81 |
| Ending Balance:        | \$34,112.98 |

| September Expenses            |            |
|-------------------------------|------------|
| Check 1702 - Compton & Duling | \$1,109.09 |
| Check 1703 - Local Lawn Care  | \$1,847.22 |
| Check 1704 - M Stapleton      | \$88.45    |
| NOVEC Autopay                 | \$56.05    |
| Total Expenses                | \$3,100.81 |

|                    |          |
|--------------------|----------|
| September Income   |          |
| Deposit - 9/14     | \$175.00 |
| September Interest | \$0.31   |
| Total Income       | \$175.31 |

October 2018

| Category                | 2018 Budget Amount | 1st Qtr    | 2nd Qtr    | 3rd Qtr    | October    | Remaining  |
|-------------------------|--------------------|------------|------------|------------|------------|------------|
| Accounting & Taxes      | \$150.00           | \$0.00     | \$199.00   | \$0.00     | \$0.00     | -\$49.00   |
| Admin & Legal           | \$2,800.00         | \$1,060.14 | \$160.12   | \$1,349.74 | \$0.00     | \$230.00   |
| Community Relations     | \$2,050.00         | \$0.00     | \$639.50   | \$697.99   | \$150.00   | \$562.51   |
| Garden Club             | \$600.00           | \$0.00     | \$327.16   | \$214.84   | \$0.00     | \$58.00    |
| Neighborhood Watch      | \$400.00           | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$400.00   |
| Grounds/Maintenance     | \$21,500.00        | \$4,148.74 | \$7,128.98 | \$5,710.31 | \$1,903.41 | \$2,608.56 |
| Special Projects        | \$5,000.00         | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$5,000.00 |
| Insurance               | \$1,960.00         | \$1,515.00 | \$0.00     | \$0.00     | \$0.00     | \$445.00   |
| Subtotal                | \$34,460.00        | \$6,723.88 | \$8,454.76 | \$7,972.88 | \$2,053.41 | \$9,255.07 |
| Certificates of Deposit | \$20,000.00        |            |            |            |            |            |
| Fence Replacement*      | \$5,000.00         |            |            |            |            |            |

| Reserve Fund Summary         |             |
|------------------------------|-------------|
| CD - \$10k - matures 2/23/20 | \$10,176.74 |
| CD - \$10k - matures 9/20/22 | \$10,938.40 |
|                              | \$21,115.14 |

| Non-CD Summary          |             |
|-------------------------|-------------|
| YTD Income:             | \$36,896.49 |
| YTD Collection Expense: | \$1,729.49  |
| YTD Collection Income:  | \$1,860.70  |
| YTD Interest:           | \$2.92      |

|                        |             |
|------------------------|-------------|
| Beg. Balance Checking: | \$34,112.98 |
| October Income:        | \$1,450.29  |
| October Expenses:      | -\$2,053.41 |
| Ending Balance:        | \$33,509.86 |

|                               |            |
|-------------------------------|------------|
| October Expenses              |            |
| Check 1705 - Local Lawn Care  | \$1,847.22 |
| Check 1706 - Halloween Winner | \$50.00    |
| Check 1707 - Halloween Winner | \$50.00    |
| Check 1708 - Halloween Winner | \$50.00    |
| NOVEC Autopay                 | \$56.19    |
| Total Expenses                | \$2,053.41 |

|                  |            |
|------------------|------------|
| October Income   |            |
| Deposit - 10/3   | \$150.00   |
| Deposit - 10/26  | \$1,000.00 |
| Deposit - 10/30  | \$300.00   |
| October Interest | \$0.29     |
| Total Income     | \$1,450.29 |

November 2018

| Category                | 2018 Budget Amount | 1st Qtr    | 2nd Qtr    | 3rd Qtr    | October    | November   | Remaining   |
|-------------------------|--------------------|------------|------------|------------|------------|------------|-------------|
| Accounting & Taxes      | \$150.00           | \$0.00     | \$199.00   | \$0.00     | \$0.00     | \$0.00     | -\$49.00    |
| Admin & Legal           | \$2,800.00         | \$1,060.14 | \$160.12   | \$1,349.74 | \$0.00     | \$719.22   | -\$489.22   |
| Community Relations     | \$2,050.00         | \$0.00     | \$639.50   | \$697.99   | \$150.00   | \$0.00     | \$562.51    |
| Garden Club             | \$600.00           | \$0.00     | \$327.16   | \$214.84   | \$0.00     | \$0.00     | \$58.00     |
| Neighborhood Watch      | \$400.00           | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$400.00    |
| Grounds/Maintenance     | \$21,500.00        | \$4,148.74 | \$7,128.98 | \$5,710.31 | \$1,903.41 | \$4,056.19 | -\$1,447.63 |
| Special Projects        | \$5,000.00         | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$5,000.00  |
| Insurance               | \$1,960.00         | \$1,515.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$445.00    |
| Subtotal                | \$34,460.00        | \$6,723.88 | \$8,454.76 | \$7,972.88 | \$2,053.41 | \$4,775.41 | \$4,479.66  |
| Certificates of Deposit | \$20,000.00        |            |            |            |            |            |             |
| Fence Replacement*      | \$5,000.00         |            |            |            |            |            |             |

| Reserve Fund Summary         |             |
|------------------------------|-------------|
| CD - \$10k - matures 2/23/20 | \$10,181.07 |
| CD - \$10k - matures 9/20/22 | \$10,943.97 |
|                              | \$21,125.04 |

| Non-CD Summary          |             |
|-------------------------|-------------|
| YTD Income:             | \$36,896.75 |
| YTD Collection Expense: | \$2,448.71  |
| YTD Collection Income:  | \$1,860.70  |
| YTD Interest:           | \$3.18      |

|                        |             |
|------------------------|-------------|
| Beg. Balance Checking: | \$33,509.86 |
| November Income:       | \$0.26      |
| November Expenses:     | -\$4,775.41 |
| Ending Balance:        | \$28,734.71 |

|                              |            |
|------------------------------|------------|
| November Expenses            |            |
| Check 1709 - Local Lawn Care | \$4,000.00 |
| Check 1710 -Compton & Duling | \$719.22   |
| NOVEC Autopay                | \$56.19    |
| Total Expenses               | \$4,775.41 |

|                   |        |
|-------------------|--------|
| November Income   |        |
| November Interest | \$0.26 |
| Total Income      | \$0.26 |