

**Whitewater Springs POA**  
**Income Statement with Budget Comparison**  
**Period 1/1/2013 to 1/31/2013 11:59:00 PM**

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Assessments</b>									
Assessments	218,133.16	0.00	218,133.16	0.00%	218,133.16	0.00	218,133.16	0.00%	295,587.00
Total Assessments	218,133.16	0.00	218,133.16	0.00%	218,133.16	0.00	218,133.16	0.00%	295,587.00
<b>Other Income</b>									
Interest Income	27.42	50.00	(22.58)	45.16%	27.42	50.00	(22.58)	45.16%	600.00
Late Fee	0.00	80.00	(80.00)	100.00%	0.00	80.00	(80.00)	100.00%	960.00
Legal Fee Reimb	0.00	100.00	(100.00)	100.00%	0.00	100.00	(100.00)	100.00%	1,200.00
Misc Income	0.00	10.00	(10.00)	100.00%	0.00	10.00	(10.00)	100.00%	120.00
Total Other Income	27.42	240.00	(212.58)	88.58%	27.42	240.00	(212.58)	88.58%	2,880.00
Total Income	218,160.58	240.00	217,920.58	-90800.24%	218,160.58	240.00	217,920.58	-90800.24%	298,467.00
<b>Expense</b>									
<b>Administrative Expenses</b>									
Accounting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	500.00
Copies	173.95	50.00	123.95	-247.90%	173.95	50.00	123.95	-247.90%	600.00
Legal	0.00	300.00	(300.00)	100.00%	0.00	300.00	(300.00)	100.00%	3,600.00
Management Fees	790.00	900.00	(110.00)	12.22%	790.00	900.00	(110.00)	12.22%	10,800.00
Meeting Expense	0.00	50.00	(50.00)	100.00%	0.00	50.00	(50.00)	100.00%	1,250.00
Misc General Expense	0.00	50.00	(50.00)	100.00%	0.00	50.00	(50.00)	100.00%	600.00
Office Supplies	22.30	0.00	22.30	0.00%	22.30	0.00	22.30	0.00%	0.00
Postage/Delivery	144.18	100.00	44.18	-44.18%	144.18	100.00	44.18	-44.18%	1,200.00
Social Events	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	150.00
Website Hosting	0.00	750.00	(750.00)	100.00%	0.00	750.00	(750.00)	100.00%	750.00
Total Administrative Expenses	1,130.43	2,200.00	(1,069.57)	48.62%	1,130.43	2,200.00	(1,069.57)	48.62%	19,450.00
<b>Non-Recurring Expenses</b>									
NR-Capital Improvements	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	17,800.00
Total Non-Recurring Expenses	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	17,800.00
<b>Property Expenses</b>									
Access Ctrl-Maint	0.00	50.00	(50.00)	100.00%	0.00	50.00	(50.00)	100.00%	600.00
Landscape-Maint	0.00	50.00	(50.00)	100.00%	0.00	50.00	(50.00)	100.00%	600.00
Park/Greenbelt Maint	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	30,000.00
Pond Maintenance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	900.00
Pool/Spa-Maint/Supplies	0.00	350.00	(350.00)	100.00%	0.00	350.00	(350.00)	100.00%	4,600.00
Security/Safety/Monitoring	0.00	400.00	(400.00)	100.00%	0.00	400.00	(400.00)	100.00%	4,800.00
Septic Svc/Repair	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	300.00
Street Cleaning/Repairs	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	15,000.00
Total Property Expenses	0.00	850.00	(850.00)	100.00%	0.00	850.00	(850.00)	100.00%	56,800.00
<b>Tax/Ins/Interest Exp</b>									
Ins-F&EC or Package	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,500.00
Taxes-Federal Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	600.00
Taxes-Property	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,500.00
Total Tax/Ins/Interest Exp	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	6,600.00
<b>Transfer Proof</b>									
Tran fr Cking to MMA	85,000.00	0.00	85,000.00	0.00%	85,000.00	0.00	85,000.00	0.00%	0.00
Dep fr Cking to MMA	(85,000.00)	0.00	(85,000.00)	0.00%	(85,000.00)	0.00	(85,000.00)	0.00%	0.00
Total Transfer Proof	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
<b>Utility Expenses</b>									
Communications/Inet	0.00	50.00	(50.00)	100.00%	0.00	50.00	(50.00)	100.00%	600.00
Electric	525.50	510.00	15.50	-3.04%	525.50	510.00	15.50	-3.04%	6,120.00
Tel/Cell/Pager	237.22	180.00	57.22	-31.79%	237.22	180.00	57.22	-31.79%	2,160.00
Water/Sewer	154.78	250.00	(95.22)	38.09%	154.78	250.00	(95.22)	38.09%	3,000.00
Total Utility Expenses	917.50	990.00	(72.50)	7.32%	917.50	990.00	(72.50)	7.32%	11,880.00
Total Expense	2,047.93	4,040.00	(1,992.07)	49.31%	2,047.93	4,040.00	(1,992.07)	49.31%	112,530.00
Fund Change	216,112.65	(3,800.00)	219,912.65	0.00%	216,112.65	(3,800.00)	219,912.65	0.00%	185,937.00