

**Austin Lake Homeowners Association
Statement of Income & Expense
For the period Jan. 1, 2012 to November 15, 2012**

Income	Actual	Budget	%	2011	Budget 2013
Dues - 2012	\$49,500.00	\$ 50,500.00	98.02%	\$49,800.00	\$ 50,500.00
Fees - 2012	\$ 1,475.00	-		\$585.00	\$1,750.00
Bank Interest	\$ -	-		9.64	
	\$ 50,975.00	\$ 50,500.00	100.94%	\$ 50,394.64	\$ 52,250.00
Expense					
Capital Projects	\$2,579.36	\$5,000.00	51.59%	\$13,130.12	\$10,000.00
Clubhouse	2,219.85	1,600.00	138.74%	1,627.95	2,300.00
Electricity	3,472.74	3,000.00	115.76%	2,971.55	3,500.00
Gas	560.14	800.00	70.02%	775.55	800.00
Insurance	2,610.00	2,300.00	113.48%	2,302.00	2,700.00
Lake Maintenance	\$2,354.00	2,000.00	117.70%	1,968.00	2,500.00
Landscape	10,996.40	13,000.00	84.59%	12,503.15	13,500.00
Legal	2,519.23	250.00	1007.69%	-	2,000.00
Miscellaneous	598.32	1,850.00	32.34%	708.04	1,000.00
Pool Maintenance	4,812.39	5,500.00	87.50%	4,942.79	6,000.00
Social	1,130.42	2,500.00	45.22%	2,769.00	2,000.00
Telephone	636.17	500.00	127.23%	528.01	700.00
Water	2,836.43	2,200.00	128.93%	2,238.66	3,000.00
	\$ 37,325.45	\$ 40,500.00	92.16%	46,464.82	50,000.00
Excess of Funds	\$ 13,649.55	\$ 10,000.00		\$ 3,929.82	\$ 2,250.00

Capital Project Breakdown - Clubhouse Flooring, Clubhouse HVAC Replacement and Clubhouse Water Heater Replacement