

Budget Comparison

QUAIL SPRINGS RECREATION ASSN

Comparison Periods: 11/01/18 - 11/30/18 and 01/01/18 - 11/30/18 (cash basis)

	Actual 11/01/18 - 11/30/18	Budget 11/18 - 11/18	\$ Change	% Change	Actual YTD 01/01/18 - 11/30/18	Budget YTD 01/18 - 11/18	\$ Change	% Change
INCOME								
302 Membership Dues Income	22,768.89	23,145.00	-376.11	-1.6 %	250,851.85	254,595.00	-3,743.15	-1.5 %
303 Clubhouse Rental Income	0.00	75.00	-75.00	-100.0 %	525.00	825.00	-300.00	-36.4 %
305 Gate Remote Sales	120.00	0.00	120.00		1,485.00	0.00	1,485.00	
306 Pool Key Sales	5.00	0.00	5.00		320.00	0.00	320.00	
307 Interest Income	0.15	0.35	-0.20	-57.1 %	3.61	3.85	-0.24	-6.2 %
309 Late Fee Income	46.26	125.00	-78.74	-63.0 %	877.71	1,375.00	-497.29	-36.2 %
310 Legal Fees	43.51	0.00	43.51		459.88	0.00	459.88	
312 Advertising Income	0.00	15.00	-15.00	-100.0 %	10.00	165.00	-155.00	-93.9 %
317 Other Income	0.00	0.00	0.00		30.00	0.00	30.00	
319 Closing Letters	105.00	80.00	25.00	31.2 %	1,770.00	880.00	890.00	101.1 %
TOTAL INCOME	23,088.81	23,440.35	-351.54	-1.5 %	256,333.05	257,843.85	-1,510.80	-0.6 %
EXPENSE								
600 Management								
6002 Management Fees	1,358.94	1,304.00	54.94	4.2 %	15,336.82	14,344.00	992.82	6.9 %
6004 In-House Administrion	545.00	500.00	45.00	9.0 %	6,080.50	5,500.00	580.50	10.6 %
600 Total Management	1,903.94	1,804.00	99.94	5.5 %	21,417.32	19,844.00	1,573.32	7.9 %
604 Utilities								
6042 Electric	801.20	724.00	77.20	10.7 %	8,388.22	7,964.00	424.22	5.3 %
6043 Telephone	183.17	129.00	54.17	42.0 %	1,785.56	1,419.00	366.56	25.8 %
6045 Water And Sewer Utility	102.11	409.00	-306.89	-75.0 %	2,104.58	4,499.00	-2,394.42	-53.2 %
6046 Trash Removal	5,680.66	1,750.00	3,930.66	224.6 %	29,922.69	19,250.00	10,672.69	55.4 %
6047 Cable	9,788.27	9,400.00	388.27	4.1 %	108,001.07	103,400.00	4,601.07	4.4 %
604 Total Utilities	16,555.41	12,412.00	4,143.41	33.4 %	150,202.12	136,532.00	13,670.12	10.0 %
607 Repairs & Maintenance								
608 Landscaping								
6081 Contract Landscaping	4,200.00	4,200.00	0.00	0.0 %	47,313.00	46,200.00	1,113.00	2.4 %
6082 In-House Landscaping	30.00	120.00	-90.00	-75.0 %	1,459.39	1,320.00	139.39	10.6 %
6083 Other Landscaping	0.00	0.00	0.00		0.00	350.00	-350.00	-100.0 %
608 Other Landscaping	0.00	0.00	0.00		133.61	0.00	133.61	
608 Total Landscaping	4,230.00	4,320.00	-90.00	-2.1 %	48,906.00	47,870.00	1,036.00	2.2 %
609 Clubhouse Improvements								
626 Floor Covering And Paint	0.00	0.00	0.00		29.88	6.67	23.21	348.0 %
609 Total Clubhouse Improvements	0.00	0.00	0.00		29.88	6.67	23.21	348.0 %
610 HVAC								
611 Swimming Pool	0.00	0.00	0.00		0.00	185.00	-185.00	-100.0 %

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6111 Swimming Pool Equipment	0.00	0.00	0.00		280.36	155.00	125.36	80.9 %
6112 Swimming Pool Chemicals	0.00	0.00	0.00		2,486.60	3,210.00	-723.40	-22.5 %
6113 Swimming Pool Labor	0.00	0.00	0.00		6,648.39	6,204.00	444.39	7.2 %
6114 Swimming Pool License/CED	0.00	0.00	0.00		275.00	200.00	75.00	37.5 %
611 Total Swimming Pool	0.00	0.00	0.00		9,690.35	9,769.00	-78.65	-0.8 %
613 Electrical	0.00	0.00	0.00		0.00	234.37	-234.37	-100.0 %
616 Locks & Mailboxes	0.00	0.00	0.00		218.34	7.06	211.28	2,992.6 %
617 Materials & Supplies	70.89	125.00	-54.11	-43.3 %	692.12	1,375.00	-682.88	-49.7 %
618 Plumbing	0.00	133.00	-133.00	-100.0 %	1,263.37	1,463.00	-199.63	-13.6 %
619 Contract Labor	150.00	236.00	-86.00	-36.4 %	1,693.11	2,596.00	-902.89	-34.8 %
620 Pest Control	0.00	0.00	0.00		81.17	0.00	81.17	
621 Fence & Gate Repairs								
6210 Gate Repair	0.00	279.47	-279.47	-100.0 %	722.88	3,074.17	-2,351.29	-76.5 %
6211 Camera Repairs	237.23	25.00	212.23	848.9 %	237.23	275.00	-37.77	-13.7 %
6213 Other Gate Maintenance	0.00	0.00	0.00		0.00	66.75	-66.75	-100.0 %
621 Total Fence & Gate Repairs	237.23	304.47	-67.24	-22.1 %	960.11	3,415.92	-2,455.81	-71.9 %
607 Other Repairs & Maintenance	0.00	0.00	0.00		-10.37	0.00	-10.37	
607 Total Repairs & Maintenance	4,688.12	5,118.47	-430.35	-8.4 %	63,524.08	66,922.02	-3,397.94	-5.1 %
630 Special Assessment Project								
631 Entry Gate System	0.00	0.00	0.00		302.00	0.00	302.00	
630 Total Special Assessment Project	0.00	0.00	0.00		302.00	0.00	302.00	
669 Taxes / Insurance								
670 Insurance	0.00	0.00	0.00		5,372.84	7,600.00	-2,227.16	-29.3 %
674 Property Taxes	0.00	0.00	0.00		0.00	980.00	-980.00	-100.0 %
669 Total Taxes / Insurance	0.00	0.00	0.00		5,372.84	8,580.00	-3,207.16	-37.4 %
671 Legal, Professional Fees								
6710 Legal Counsel	0.00	50.00	-50.00	-100.0 %	4,922.93	550.00	4,372.93	795.1 %
6711 Lien Filing Fees	0.00	26.00	-26.00	-100.0 %	283.00	286.00	-3.00	-1.0 %
671 Other Legal, Professional Fees	0.00	0.00	0.00		0.00	25.00	-25.00	-100.0 %
671 Total Legal, Professional Fees	0.00	76.00	-76.00	-100.0 %	5,205.93	861.00	4,344.93	504.6 %
675 Capitol Expenses	0.00	0.00	0.00		26,964.00	0.00	26,964.00	
676 Accounting								
6761 Accounting Software	110.00	110.00	0.00	0.0 %	990.00	1,210.00	-220.00	-18.2 %
6762 Accounting Services	0.00	0.00	0.00		225.00	200.00	25.00	12.5 %
676 Total Accounting	110.00	110.00	0.00	0.0 %	1,215.00	1,410.00	-195.00	-13.8 %
677 Printing & Publication								
6770 Postage	0.00	0.00	0.00		210.00	147.00	63.00	42.9 %
6771 Copy Services	0.00	100.00	-100.00	-100.0 %	0.00	100.00	-100.00	-100.0 %
677 Other Printing & Publication	0.00	0.00	0.00		218.42	0.00	218.42	
677 Total Printing & Publication	0.00	100.00	-100.00	-100.0 %	428.42	247.00	181.42	73.4 %

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690 Other Expenses								
692 Reserve Fund	0.00	2,148.00	-2,148.00	-100.0 %	0.00	23,628.00	-23,628.00	-100.0 %
690 Total Other Expenses	0.00	2,148.00	-2,148.00	-100.0 %	0.00	23,628.00	-23,628.00	-100.0 %
700 Office / Admin								
673 Bank Fees	0.00	0.00	0.00		30.50	0.00	30.50	
7002 Clubhouse Decor / Seasonal	0.00	0.00	0.00		0.00	100.00	-100.00	-100.0 %
7003 Office Supplies	0.00	45.00	-45.00	-100.0 %	452.07	495.00	-42.93	-8.7 %
7004 Computer Equipment	144.11	0.00	144.11		144.11	0.00	144.11	
700 Other Office / Admin	0.00	0.00	0.00		150.00	0.00	150.00	
700 Total Office / Admin	144.11	45.00	99.11	220.2 %	776.68	595.00	181.68	30.5 %
TOTAL EXPENSE	23,401.58	21,813.47	1,588.11	7.3 %	275,408.39	258,619.02	16,789.37	6.5 %
OTHER INCOME								
800 Unallocated Prepays	-468.47	0.00	-468.47		-2,679.44	0.00	-2,679.44	
TOTAL OTHER INCOME	-468.47	0.00	-468.47		-2,679.44	0.00	-2,679.44	
NET INCOME	-781.24	1,626.88	-2,408.12	-148.0 %	-21,754.78	-775.17	-20,979.61	-2,706.5 %
NET INCOME SUMMARY								
Income	23,088.81	23,440.35	-351.54	-1.5 %	256,333.05	257,843.85	-1,510.80	-0.6 %
Expense	-23,401.58	-21,813.47	-1,588.11	7.3 %	-275,408.39	-258,619.02	-16,789.37	6.5 %
Other Income & Expense	-468.47	0.00	-468.47		-2,679.44	0.00	-2,679.44	
NET INCOME	-781.24	1,626.88	-2,408.12	-148.0 %	-21,754.78	-775.17	-20,979.61	-2,706.5 %