

2019 Budget Monitoring

<u>Revenue</u>	<u>2019 Budget</u>	<u>Year to Date</u>
4000 Dues & Liens Income	208,450.00	107,891.29
Unpaid Dues end of Dec. 2018	1,533.83	
Unpaid Dues end of Jan. 2019	27,034.40	
Unpaid Dues end of Feb. 2019	15,466.13	
Unpaid Dues end of March 2019	9,246.23	
Unpaid Dues end of April 2019	6,605.13	
Unpaid Dues end of May 2019	4,895.39	
Unpaid Dues end of June 2019	4,802.92	
Unpaid Dues end of August 2019	4,818.25	
Unpaid Dues end of Sept. 2019	2,995.76	
Unpaid Dues end of Oct. 2019	2,728.65	
Unpaid Dues end of Nov. 2019	2,742.78	
4030 Storage Lot Income	21,600.00	10,313.50
4040 Laundry Machine Income	6,000.00	7,213.00
4100 Late Charge Income	0.00	661.18
4160 Interest Income	0.00	108.52
4200 Misc. Income	0.00	475.00
Total Revenue Income	236,050.00	126,662.49

<u>Expenses</u>	<u>2019 Budget</u>	<u>Year to Date</u>
Fixed Expense		
5300 Sharon St. Pool-Laundry	7,300 (-10%)	4001.16
5301 Electric G St. lift Station	427	712.83
5302 Electric, B & P St. Lift Station	170	117.71
5303 Electric, Pond Pump	1,200	1129.52
5304 Electric, Street Lights	360 (-10%)	383.01
5305 Garbage	7,500	8107.66
5306 Caretaker internet	1,300	1237.64
5307 Water & Sewer	29,500 (-20%)	25077.45
5308 Propane	15,000	11174.13
5309 Fuel for Equipement	1,800	2911.91
5310 Reim. Caretaker Phone Exp.	625	484.55
5311 Milleage Reimbursement	1,000	1199.44
Total Fixed Expense	66,182.00	56,537.01

<u>Expenses</u>	<u>2019 Budget</u>	<u>Year to Date</u>
Repairs Expense (in house parts & materials purchases)		
5320 Equipment Repair	1,000.00	951.79
5321 Laundry Equipment Repair	200.00	
5322 Pool/Spa Repair	500.00	1,517.58
5323 Pump/Well/Irrigation/Sewer	11,000.00	10,460.14
5324 Building	5,100.00	624.21

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5325 Club house Repair		1,236.48
5325 Trail & Landscape	450.00	
5327 Capitol Improvements	2,000.00	1,592.62
5328 Misc. Acct.	1,000.00	2,019.75
5329 Total Repairs	21,250.00	18,402.57

Equip. & Tool Replacement

5330 Equip/Tool/Appliance, PPE	8,000.00	9,650.50
Total Equip. & Tool Replacement	8,000.00	9,650.50

Equipment Rental

5340 Equipment Rental	1,500.00	234.61
Total Equipment Rental	1,500.00	234.61

Outside Service (contracts, outside labor, parts & materials)

5350 Outside Service: Lawns/lots/trees	3,500.00	2,251.30
5351 Outside Service: Electrical	500.00	360.25
5352 Outside Service: Plumbing	500.00	
5353 Outside Service: Security	3,500.00	4,311.28
5354 Outside Service: Ponds&Fish	1,850.00	
5356 Outside Service: Dust	5,500.00	11,885.67
5357 Outside Service: Yard Debris	3,600.00	932.16
5358 Outside Service: Roads	8,700.00	10,511.40
5359 Outside Service: Equipment	0.00	1,668.72
5360 Outside Service: Fence/Gate	0.00	267.12
5369 Total Outside Service	27,650.00	32,187.90

Expenses

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Chemicals

5370 Pool	1,450	655.2
5371 Pond	200.00	2.12
5372 Mosquito	450.00	
5373 Landscape	1,000.00	4,968.67
5379 Total Chemicals	3,100.00	5,625.99

Supplies

5380 Dispenser	200	116
5381 Cleaning	700	1084.81
5382 Paper	880	513.03
5383 Filter	90	30.06
5389 Total Supplies	1,870.00	1,744.35

Taxes & Insurance

6000 Workers Comp Insurance	3,400	2,787
6001 Insurance	5,300	3,134.64
6002 Employee Ins.	4,800	3,799.64
6003 Income Tax	250	30.00
6004 Property Tax	240	330.00

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6009 Total Taxes & Insurance	13,990	10,081.28
	<u>Expenses</u>	<u>2019 Budget</u>
	<u>Payroll & Taxes</u>	<u>Year to Date</u>
6010 Bill Net Pay	54,000	24,114.05
6011 Temp Net Pay		20,820.37
6012 Payroll Taxes		8,836.08
6019 Total Payroll & Payroll Taxes	<u>54,000</u>	<u>53,770.50</u>
	<u>Other Administrative Expense</u>	
6020 Bank Charges	540	62.50
6021 Legal/Accounting/Licenses	1500	3685.26
6023 Office Supplies & Postage	2600	2026.78
6024 Management Fees	18,000	15620.00
6025 Misc. Administrative Fees	500	91.88
6026 Misc. Administrative Exp.	200	4.00
6029 Total Other Admin Expense	<u>23,340</u>	<u>21482.42</u>
TOTAL EXPENSES	220,882	209,717.13