

Budget Comparison

All Properties

Comparison Periods: 03/01/21 - 03/31/21 and 03/01/21 - 03/31/21 (cash basis)

	Actual 03/01/21 - 03/31/21	Budget 03/21 - 03/21	\$ Change	% Change	Actual 03/01/21 - 03/31/21	Budget 03/21 - 03/21	\$ Change	% Change
INCOME								
302 Membership Dues Income	21,261.85	19,314.00	1,947.85	10.1 %	21,261.85	19,314.00	1,947.85	10.1 %
303 Clubhouse Rental Income	5.00	75.00	-70.00	-93.3 %	5.00	75.00	-70.00	-93.3 %
305 Gate Remote Sales	150.00	0.00	150.00		150.00	0.00	150.00	
307 Interest Income	0.06	0.45	-0.39	-86.7 %	0.06	0.45	-0.39	-86.7 %
309 Late Fee Income	204.12	112.92	91.20	80.8 %	204.12	112.92	91.20	80.8 %
310 Legal Fees	0.00	54.17	-54.17	-100.0 %	0.00	54.17	-54.17	-100.0 %
312 Advertising Income	0.00	10.00	-10.00	-100.0 %	0.00	10.00	-10.00	-100.0 %
319 Closing Letters	310.50	83.34	227.16	272.6 %	310.50	83.34	227.16	272.6 %
TOTAL INCOME	21,931.53	19,649.88	2,281.65	11.6 %	21,931.53	19,649.88	2,281.65	11.6 %
EXPENSE								
600 Management								
6002 Management Fees	1,168.70	1,200.00	-31.30	-2.6 %	1,168.70	1,200.00	-31.30	-2.6 %
6004 In-House Administrion	525.00	500.00	25.00	5.0 %	525.00	500.00	25.00	5.0 %
600 Total Management	1,693.70	1,700.00	-6.30	-0.4 %	1,693.70	1,700.00	-6.30	-0.4 %
604 Utilities								
6042 Electric	676.27	583.34	92.93	15.9 %	676.27	583.34	92.93	15.9 %
6043 Telephone	301.76	195.84	105.92	54.1 %	301.76	195.84	105.92	54.1 %
6045 Water And Sewer Utility	466.28	183.34	282.94	154.3 %	466.28	183.34	282.94	154.3 %
6046 Trash Removal	6,535.98	3,200.00	3,335.98	104.2 %	6,535.98	3,200.00	3,335.98	104.2 %
604 Total Utilities	7,980.29	4,162.52	3,817.77	91.7 %	7,980.29	4,162.52	3,817.77	91.7 %
607 Repairs & Maintenance								
608 Landscaping								
6081 Contract Landscaping	0.00	4,400.00	-4,400.00	-100.0 %	0.00	4,400.00	-4,400.00	-100.0 %
6082 In-House Landscaping	30.00	100.00	-70.00	-70.0 %	30.00	100.00	-70.00	-70.0 %
608 Total Landscaping	30.00	4,500.00	-4,470.00	-99.3 %	30.00	4,500.00	-4,470.00	-99.3 %
610 HVAC	42.50	150.00	-107.50	-71.7 %	42.50	150.00	-107.50	-71.7 %
611 Swimming Pool								
6114 Swimming Pool License/CED	100.00	25.00	75.00	300.0 %	100.00	25.00	75.00	300.0 %
611 Total Swimming Pool	100.00	25.00	75.00	300.0 %	100.00	25.00	75.00	300.0 %
613 Electrical	0.00	200.00	-200.00	-100.0 %	0.00	200.00	-200.00	-100.0 %
617 Materials & Supplies	277.45	65.00	212.45	326.8 %	277.45	65.00	212.45	326.8 %
618 Plumbing	50.73	58.34	-7.61	-13.0 %	50.73	58.34	-7.61	-13.0 %
619 Contract Labor	346.86	166.67	180.19	108.1 %	346.86	166.67	180.19	108.1 %
621 Fence & Gate Repairs								
6210 Gate Repair	0.00	166.67	-166.67	-100.0 %	0.00	166.67	-166.67	-100.0 %

	Actual 03/01/21 - 03/31/21	Budget 03/21 - 03/21	\$ Change	% Change	Actual 03/01/21 - 03/31/21	Budget 03/21 - 03/21	\$ Change	% Change
6211 Camera Repairs	0.00	83.34	-83.34	-100.0 %	0.00	83.34	-83.34	-100.0 %
6212 Gate Mechanical	3,575.00	133.34	3,441.66	2,581.1 %	3,575.00	133.34	3,441.66	2,581.1 %
621 Total Fence & Gate Repairs	3,575.00	383.35	3,191.65	832.6 %	3,575.00	383.35	3,191.65	832.6 %
607 Total Repairs & Maintenance	4,422.54	5,548.36	-1,125.82	-20.3 %	4,422.54	5,548.36	-1,125.82	-20.3 %
630 Special Assessment Project								
633 Camera Equipment	32.95	0.00	32.95		32.95	0.00	32.95	
630 Total Special Assessment Project	32.95	0.00	32.95		32.95	0.00	32.95	
669 Taxes / Insurance								
670 Insurance	7,105.28	250.00	6,855.28	2,742.1 %	7,105.28	250.00	6,855.28	2,742.1 %
669 Total Taxes / Insurance	7,105.28	250.00	6,855.28	2,742.1 %	7,105.28	250.00	6,855.28	2,742.1 %
671 Legal, Professional Fees								
6710 Legal Counsel	0.00	212.00	-212.00	-100.0 %	0.00	212.00	-212.00	-100.0 %
671 Total Legal, Professional Fees	0.00	212.00	-212.00	-100.0 %	0.00	212.00	-212.00	-100.0 %
676 Accounting								
6761 Accounting Software	110.00	110.00	0.00	0.0 %	110.00	110.00	0.00	0.0 %
676 Total Accounting	110.00	110.00	0.00	0.0 %	110.00	110.00	0.00	0.0 %
677 Printing & Publication								
6770 Postage	0.00	181.00	-181.00	-100.0 %	0.00	181.00	-181.00	-100.0 %
677 Total Printing & Publication	0.00	181.00	-181.00	-100.0 %	0.00	181.00	-181.00	-100.0 %
690 Other Expenses								
692 Reserve Fund	0.00	5,000.00	-5,000.00	-100.0 %	0.00	5,000.00	-5,000.00	-100.0 %
690 Total Other Expenses	0.00	5,000.00	-5,000.00	-100.0 %	0.00	5,000.00	-5,000.00	-100.0 %
700 Office / Admin								
7003 Office Supplies	73.20	45.00	28.20	62.7 %	73.20	45.00	28.20	62.7 %
700 Total Office / Admin	73.20	45.00	28.20	62.7 %	73.20	45.00	28.20	62.7 %
TOTAL EXPENSE	21,417.96	17,208.88	4,209.08	24.5 %	21,417.96	17,208.88	4,209.08	24.5 %
OTHER INCOME								
800 Unallocated Prepays	1,792.41	0.00	1,792.41		1,792.41	0.00	1,792.41	
TOTAL OTHER INCOME	1,792.41	0.00	1,792.41		1,792.41	0.00	1,792.41	
NET INCOME	2,305.98	2,441.00	-135.02	-5.5 %	2,305.98	2,441.00	-135.02	-5.5 %

	Actual 03/01/21 - 03/31/21	Budget 03/21 - 03/21	\$ Change	% Change	Actual 03/01/21 - 03/31/21	Budget 03/21 - 03/21	\$ Change	% Change
NET INCOME SUMMARY								
Income	21,931.53	19,649.88	2,281.65	11.6 %	21,931.53	19,649.88	2,281.65	11.6 %
Expense	-21,417.96	-17,208.88	-4,209.08	24.5 %	-21,417.96	-17,208.88	-4,209.08	24.5 %
Other Income & Expense	1,792.41	0.00	1,792.41		1,792.41	0.00	1,792.41	
NET INCOME	2,305.98	2,441.00	-135.02	-5.5 %	2,305.98	2,441.00	-135.02	-5.5 %