

SEPTEMBER 2019

## 2019 Budget Monitoring

<u>Revenue</u>	<u>2019 Budget</u>	<u>Year to Date</u>
4000 Dues & Liens Income	208,450.00	106,479.73
Unpaid Dues end of Dec. 2018	1,533.83	
Unpaid Dues end of January 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	
4030 Storage Lot Income	21,600.00	10,313.50
4040 Laundry Machine Income	6,000.00	5,800.00
4100 Late Charge Income	0.00	639.98
4160 Interest Income	0.00	98.42
4200 Misc. Income	0.00	375.00
<b>Total Revenue Income</b>	<b>236,050.00</b>	<b>123,706.63</b>

<u>Expenses</u>	<u>2019 Budget</u>	<u>Year to Date</u>
<b>Fixed Expense</b>		
5300 Sharon St. Pool-Laundry	7,300 (-10%)	3365.39
5301 Electric G St. lift Station	427	588.56
5302 Electric, B & P St. Lift Station	170	98.44
5303 Electric, Pond Pump	1,200	920.90
5304 Electric, Street Lights	360 (-10%)	316.19
5305 Garbage	7,500	6678.29
5306 Caretaker internet	1,300	1038.68
5307 Water & Sewer	29,500 (-20%)	20258.88
5308 Propane	15,000	10036.26
5309 Fuel for Equipment	1,800	2463.97
5310 Reim. Caretaker Phone Exp.	625	430.53
5311 Mileage Reimbursement	1,000	1199.44
<b>Total Fixed Expense</b>	<b>66,182.00</b>	<b>47,395.53</b>

<u>Expenses</u>	<u>2019 Budget</u>	<u>Year to Date</u>
<b>Repairs Expense (in house parts &amp; materials purchases)</b>		
5320 Equipment Repair	1,000.00	951.79
5321 Laundry Equipment Repair	200.00	
5322 Pool/Spa Repair	500.00	1,109.69
5323 Pump/Well/Irrigation/Sewer	11,000.00	6,295.76
5324 Building	5,100.00	611.50
5325 Club house Repair		1,236.48
5325 Trail & Landscape	450.00	

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5327	Capitol Improvements	2,000.00	1,592.62
5328	Misc. Acct.	1,000.00	2,019.75
5329	<b>Total Repairs</b>	<u>21,250.00</u>	<u>13,817.59</u>

**Equip. & Tool Replacement**

5330	Equip/Tool/Appliance, PPE	8,000.00	9,502.15
	<b>Total Equip. &amp; Tool Replacement</b>	<u>8,000.00</u>	<u>9,502.15</u>

**Equipment Rental**

5340	Equipment Rental	1,500.00	234.61
	<b>Total Equipment Rental</b>	<u>1,500.00</u>	<u>234.61</u>

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

5350	Outside Service: Lawns/lots/trees	3,500.00	468.57
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	<b>Total Outside Service</b>	<u>27,650.00</u>	<u>30,405.17</u>

**Expenses**

**2019 Budget**

**Year to Date**

**Chemicals**

5370	Pool	1,450	379.28
5371	Pond	200.00	2.12
5372	Mosquito	450.00	
5373	Landscape	1,000.00	4,936.89
5379	<b>Total Chemicals</b>	<u>3,100.00</u>	<u>5,318.29</u>

**Supplies**

5380	Dispenser	200	116
5381	Cleaning	700	955.6
5382	Paper	880	482.38
5383	Filter	90	30.06
5389	<b>Total Supplies</b>	<u>1,870.00</u>	<u>1,584.49</u>

**Taxes & Insurance**

6000	Workers Comp Insurance	3,400	1,940
6001	Insurance	5,300	3,134.64
6002	Employee Ins.	4,800	3,112.32
6003	Income Tax	250	30.00
6004	Property Tax	240	
6009	<b>Total Taxes &amp; Insurance</b>	<u>13,990</u>	<u>8,216.96</u>

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<u>Expenses</u>	<u>2019 Budget</u>	<u>Year to Date</u>
<b><u>Payroll &amp; Taxes</u></b>		
6010 Bill Net Pay	54,000	19,709.41
6011 Temp Net Pay		16,581.51
6012 Payroll Taxes		6,958.96
6019 <b>Total Payroll &amp; Payroll Taxes</b>	<u>54,000</u>	<u>43,249.88</u>
<b><u>Other Administrative Expense</u></b>		
6020 Bank Charges	540	62.50
6021 Legal/Accounting/Licenses	1500	3044.62
6023 Office Supplies & Postage	2600	1846.23
6024 Management Fees	18,000	12780.00
6025 Misc. Administrative Fees	500	70.88
6026 Misc. Administrative Exp.	200	4.00
6029 <b>Total Other Admin Expense</b>	<u>23,340</u>	<u>17800.23</u>
<b>TOTAL EXPENSES</b>	220,882	177,524.90