

2020 BUDGET MONITORING

| <u>Revenue</u> | <u>2020 Budget</u> | <u>Year to Date</u> |
|-----------------------------|--------------------|---------------------|
| 4000 Dues & Liens Income | 208,450.00 | 170,567.51 |
| 4030 Storage Lot Income | 21,600.00 | 7,206.50 |
| 4040 Laundry Machine Income | 7,000.00 | 282.00 |
| 4100 Late Charge Income | 0.00 | 0.46 |
| 4160 Interest Income | 0.00 | 9.03 |
| 4200 Misc. Income | 0.00 | -150.00 |
| Total Revenue Income | 237,050.00 | 177,915.50 |

| <u>Expenses</u> | <u>2019 Budget</u> | <u>Year to Date</u> |
|---------------------------------------|--------------------|---------------------|
| <u>Fixed Expense</u> | | |
| 5300 Sharon St. Pool-Laundry | 6,000 | 317.43 |
| 5301 Electric G St. lift Station | 860 | 101.25 |
| 5302 Electric, B & P St. Lift Station | 200 | 8.05 |
| 5303 Electric, Pond Pump | 1,200 | 16.60 |
| 5304 Electric, Street Lights | 500 | 33.41 |
| 5305 Garbage | 7,900 | 461.40 |
| 5306 Caretaker internet | 1,500 | 38.99 |
| 5307 Water & Sewer | 28,000 | 2257.30 |
| 5308 Propane | 15,000 | 1515.01 |
| 5309 Fuel for Equipment | 2,100 | 560.02 |
| 5310 Reim. Caretaker Phone Exp. | 720 | 120.00 |
| 5311 Mileage Reimbursement | 1,100 | |
| Total Fixed Expense | 65,080.00 | 5,429.46 |

| <u>Expenses</u> | <u>2019 Budget</u> | <u>Year to Date</u> |
|--|--------------------|---------------------|
| <u>Repairs Expense (in house parts & materials purchases)</u> | | |
| 5320 Equipment Repair | 1,200.00 | 1,579.40 |
| 5321 Laundry Equipment Repair | 300.00 | |
| 5322 Pool/Spa Repair | 500.00 | |
| 5323 Pump/Well/Irrigation/Sewer | 1,000.00 | |
| 5324 Building | 2,100.00 | |
| 5325 Club house Repair | 26,000.00 | |
| 5325 Trail & Landscape | 3,000.00 | |
| 5327 Capitol Improvements | 1,000.00 | |
| 5328 Misc. Acct. | 1,000.00 | |
| 5329 Total Repairs | 36,100.00 | 1,579.40 |

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|---|-----------------|--------------|
| <u>Equip. & Tool Replacement</u> | | |
| 5330 Equip/Tool/Appliance, PPE | 1,000.00 | 17.27 |
| Total Equip. & Tool Replacement | 1,000.00 | 17.27 |

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| <u>Equipment Rental</u> | | |
| 5340 Equipment Rental | 1,500.00 | |
| Total Equipment Rental | 1,500.00 | 0.00 |

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

| | | |
|--|------------------|-----------------|
| 5350 Outside Service: Lawns/lots/trees | 2,500.00 | |
| 5351 Outside Service: Electrical | 500.00 | |
| 5352 Outside Service: Plumbing | 500.00 | |
| 5353 Outside Service: Security | 500.00 | 4,997.34 |
| 5354 Outside Service: Ponds&Fish | 400.00 | |
| 5356 Outside Service: Dust | 6,000.00 | |
| 5357 Outside Service: Yard Debris | 5,000.00 | |
| 5358 Outside Service: Roads | 1,500.00 | |
| 5359 Outside Service: Equipment | 0.00 | 302.18 |
| 5360 Outside Service: Fence/Gate | 0.00 | |
| 5369 Total Outside Service | <u>16,900.00</u> | <u>5,299.52</u> |

| | <u>Expenses</u> | <u>2019 Budget</u> | <u>Year to Date</u> |
|-----------------------------|------------------------|---------------------------|----------------------------|
| <u>Chemicals</u> | | | |
| 5370 Pool | | 1100.00 | |
| 5371 Pond | | 0.00 | |
| 5372 Mosquito | | 2000.00 | |
| 5373 Landscape | | <u>1150.00</u> | <u>31.78</u> |
| 5379 Total Chemicals | | 4250.00 | 31.78 |

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|----------------------------|--|--------------|-------|
| <u>Supplies</u> | | | |
| 5380 Dispenser | | 350.00 | |
| 5381 Cleaning | | 1000.00 | 28.36 |
| 5382 Paper | | 650.00 | |
| 5383 Filter | | <u>60.00</u> | |
| 5389 Total Supplies | | 2060.00 | 28.36 |

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|---|--|---------------|--------|
| <u>Taxes & Insurance</u> | | | |
| 6000 Workers Comp Insurance | | 2800.00 | |
| 6001 Insurance | | 5000.00 | |
| 6002 Employee Ins. | | 4800.00 | 317.16 |
| 6003 Income Tax | | 250.00 | |
| 6004 Property Tax | | <u>280.00</u> | |
| 6009 Total Taxes & Insurance | | 13130.00 | 317.16 |

| | <u>Expenses</u> | <u>2019 Budget</u> | <u>Year to Date</u> |
|---|------------------------|---------------------------|----------------------------|
| <u>Payroll & Taxes</u> | | | |
| 6010 Bill Net Pay | | 33534.00 | 1,892.00 |
| 6011 Help Net Pay | | 27533.00 | 1,329.84 |
| 6012 Payroll Taxes | | <u>10700.00</u> | <u>471.45</u> |
| 6019 Total Payroll & Payroll Taxes | | 71767.00 | 3,693.29 |

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| <u>Other Administrative Expense</u> | | | |
| 6020 Bank Charges | | 500.00 | 62.70 |
| 6021 Legal/Accounting/Licenses | | 1500.00 | 653.64 |
| 6023 Office Supplies & Postage | | 2600.00 | 482.05 |
| 6024 Management Fees | | 18000.00 | 1420.00 |
| 6025 Misc. Administrative Fees | | 500.00 | 399.00 |

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| | | |
|---------------------------------------|-----------------|----------------|
| 6026 Misc. Administrative Exp. | 200.00 | |
| 6029 Total Other Admin Expense | <u>23300.00</u> | <u>3017.39</u> |
| TOTAL EXPENSES | 235087.00 | 19,413.63 |