

2018 Budget Monitoring

<u>Revenue</u>	<u>2018 Budget</u>	<u>Year to Date</u>
4000 Dues & Liens Income	189,500.00	297,383.92
4020 Special Assessments Income	0.00	
4030 Storage Lot Income	5,500.00	8,519.89
4040 Laundry Machine Income	6,000.00	7,178.00
4100 Late Charge Income	0.00	9,494.99
4160 Interest Income	100.00	-89.42
4170 Setup Fees Income	0.00	122.00
4200 Misc. Income	300.00	128.00
Total Revenue Income	201,400.00	322,737.38

<u>Expenses</u>	<u>2018 Budget</u>	<u>Year to Date</u>
<u>Fixed Expense</u>		
5300 Sharon St. Pool-Laundry	6,750	3811.12
5301 Electric G St. lift Station	350	833.95
5302 Electric, B & P St. Lift Station	150	122.97
5303 Electric, Pond Pump	1,200	1063.59
5304 Electric, Street Lights	375	438.97
5305 Garbage	6,500	7807.26
5306 Caretaker Interent & Security Modem	1,200	1546.01
5307 Water & Sewer	24,000	24883.10
5308 Propane	10,000	14879.25
5309 Fuel for Equipement	2,000	2117.18
5310 Reim. Caretaker Phone Expense	500	972.38
5311 Mileage Reimbursement	1,000	1109.90
Total Fixed Expense	54,025.00	59,585.68

<u>Expenses</u>	<u>2018 Budget</u>	<u>Year to Date</u>
<u>Repairs Expense (in house parts & materials purchases)</u>		
5320 Equipment Repair	1,000.00	693.49
5321 Laundry Equipment Repair	200.00	794.09
5322 Pool/Spa Repair	6,000.00	3,325.64
5323 Pumps/Wells/Irrigation Repair/Sewer	1,000.00	2,025.67
Buildings Repair:		
5324 Caretaker House	12,000.00	8,298.43
5325 Club House Repair	20,200.00	27,426.00
5326 Roads & Trails Repair	1,600.00	6,594.11
5327 Street Lighting	3,600.00	1,019.65
5328 Fencing	2,500.00	0.00
5329 Total Repairs	48,100.00	50,177.08
 <u>Equipment & Tool Replacement</u>		
5330 Equip/Tool/Appliance Replacement	500.00	11,167.58
5335 Laundry Equip. (3 New Washers)	4,000.00	4,277.10
Total Equip & Tool Replacement	4,500.00	15,444.68
 <u>Equipment Rental</u>		
5340 Equipment Rental	1,500.00	475.08
Total Equipment Rental	1,500.00	475.08

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

5350 Outside Service: Lawns/lots/trees	2,500.00	4,976.30
5351 Outside Service: Electrical	1,500.00	2,113.89
5352 Outside Service: Plumbing	300.00	2,196.30
5353 Outside Service: Security	200.00	0.00
5354 Outside Service: Ponds	2,650.00	2,769.47
5355 Outside Service: Wells/Pumps/Sewer	3,500.00	732.50
5356 Outside Service: Dust Control	5,100.00	0.00
5357 Outside Service: Yard Debris	3,500.00	571.08
5358 Outside Service: Roads	0.00	3,415.18
5359 Outside Service: Equipment	1,000.00	1,498.29
5360 Outside Service: Other	400.00	1,396.25
5369 Total Outside Service	20,650.00	19,669.26

Expenses

2018 Budget

Year to Date

Chemicals

5370 Pool/Ponds/Mosquito/Landscaping	6,000.00	3,302.41
5379 Total Chemicals	6,000.00	3,302.41

Supplies

5380 Laundry,Cleaning,Paper Prod,Filter, Other	2,000.00	1,639.26
5389 Total Supplies	2,000.00	1,639.26

Taxes & Insurance

6000 Workers Comp Insurance	1,600	2,560.00
6001 Insurance	5,000	4,614.87
6002 Insurance, Employee Reimburse	4,700	4,145.60
6003 Income Tax	275	296.00
6004 Property Tax	500	255.00
6009 Total Taxes & Insurance	12,075	11,871.47

<u>Expenses</u>	<u>2018 Budget</u>	<u>Year to Date</u>
<u>Payroll & Taxes</u>		
Payroll:		
6010 Bill NET PAY	32,000	28,944.44
6011 Temp NET PAY	13,000	19,033.33
6012 Payroll Taxes	10,500	10,524.46
6019 Total Payroll & Payroll Taxes	55,500	58,502.23
<u>Other Administrative Expense</u>		
6020 Bank Charges	75	177.10
6021 Legal/Accounting/Licenses	8000	5176.44
6022 Activities	200	
6023 Office Supplies & Postage	2500	3410.17
6024 Management Fees	18,000	17035.00
6025 Misc. Administrative Fees	500	-301.13
6026 Misc. Administrative Expense	200	19.00
6029 Total Other Admin Expense	29,475	25516.58
TOTAL EXPENSES	233,825	246,183.73
OUTSTANDING 2018 DUES 1,533.83		