

2019 Budget Monitoring

<u>Revenue</u>	<u>2019 Budget</u>	<u>Year to Date</u>
4000 Dues & Liens Income	208,450.00	104,762.38
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	
4030 Storage Lot Income	21,600.00	10,073.50
4040 Laundry Machine Income	6,000.00	4,482.00
4100 Late Charge Income	0.00	494.93
4160 Interest Income	0.00	85.11
4200 Misc. Income	0.00	275.00
Total Revenue Income	236,050.00	120,172.92

<u>Expenses</u>	<u>2019 Budget</u>	<u>Year to Date</u>
Fixed Expense		
5300 Sharon St. Pool-Laundry	7,300 (-10%)	2617.59
5301 Electric G St. lift Station	427	480.56
5302 Electric, B & P St. Lift Station	170	79.06
5303 Electric, Pond Pump	1,200	536.60
5304 Electric, Street Lights	360 (-10%)	249.37
5305 Garbage	7,500	4360.94
5306 Caretaker internet	1,300	770.76
5307 Water & Sewer	29,500 (-20%)	15132.85
5308 Propane	15,000	7248.43
5309 Fuel for Equipement	1,800	2032.89
5310 Reim. Caretaker Phone Exp.	625	338.27
5311 Mileage Reimbursement	1,000	1087.24
Total Fixed Expense	66,182.00	34,934.56

<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	1,109.69
5323 Pump/Well/Irrigation/Sewer	11,000.00	6,137.18
5324 Building	5,100.00	517.31
5325 Club house Repair		1,236.48
5325 Trail & Landscape	450.00	
5327 Capitol Improvements	2,000.00	1,466.48

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5328	Misc. Acct.	1,000.00	2,019.76
5329	Total Repairs	<u>21,250.00</u>	<u>13,438.69</u>

Equip. & Tool Replacement

5330	Equip/Tool/Appliance, PPE	8,000.00	8,301.29
	Total Equip. & Tool Replacement	<u>8,000.00</u>	<u>8,301.29</u>

Equipment Rental

5340	Equipment Rental	1,500.00	234.61
	Total Equipment Rental	<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	413.58
5358	Outside Service: Roads	8,700.00	8,082.13
5359	Outside Service: Equipment	0.00	1,668.72
5360	Outside Service: Fence/Gate	0.00	267.12
5369	Total Outside Service	<u>27,650.00</u>	<u>27,457.32</u>

Expenses

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Year to Date

Chemicals

5370	Pool	1,450	230.93
5371	Pond	200.00	2.12
5372	Mosquito	450.00	
5373	Landscape	1,000.00	3,835.58
5379	Total Chemicals	<u>3,100.00</u>	<u>4,068.63</u>

Supplies

5380	Dispenser	200	32
5381	Cleaning	700	758.83
5382	Paper	880	364.5
5383	Filter	90	30.06
5389	Total Supplies	<u>1,870.00</u>	<u>1,185.09</u>

Taxes & Insurance

6000	Workers Comp Insurance	3,400	1,940
6001	Insurance	5,300	2,425.00
6002	Employee Ins.	4,800	
6003	Income Tax	250	30.00
6004	Property Tax	240	
6009	Total Taxes & Insurance	<u>13,990</u>	<u>4,395.00</u>

Expenses

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Year to Date

Payroll & Taxes

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6010 Bill Net Pay	54,000	15,933.41
6011 Temp Net Pay		12,314.94
6012 Payroll Taxes		5,183.90
6019 Total Payroll & Payroll Taxes	<u>54,000</u>	<u>33,432.25</u>
<u>Other Administrative Expense</u>		
6020 Bank Charges	540	62.50
6021 Legal/Accounting/Licenses	1500	1237.34
6023 Office Supplies & Postage	2600	1688.97
6024 Management Fees	18,000	9940.00
6025 Misc. Administrative Fees	500	75.88
6026 Misc. Administrative Exp.	200	4.00
6029 Total Other Admin Expense	<u>23,340</u>	<u>13000.69</u>
TOTAL EXPENSES	220,882	140,448.13