

2016 Budget Monitoring

<u>Revenue</u>	<u>2016 Budget</u>	<u>Year to Date</u>
Dues & Liens Income	170,000.00	176,039.30
Special Assessments Income	0.00	0.00
Storage Lot Income	5,000.00	5,525.61
Laundry Machine Income	4,000.00	5,168.25
Late Charge Income	0.00	2,153.95
Interest Income	50.00	92.16
Setup Fees Income	0.00	0.00
Misc. Income	300.00	0.00
Total Revenue Income	179,350.00	188,979.27

<u>Expenses</u>	<u>2016 Budget</u>	<u>Year to Date</u>
<u>Fixed Expense</u>		
Electric, G St. Lift Station	2,100	147.30
Electric, Clubhouse	7500	7752.09
Electric, B & P St. Lift Station	350	143.23
Electric, Pond Pump	1,750	1043.05
Electric, Street Lights	475	395.93
Garbage	6,000	5832.55
Telephone & Security Modem	1,200	937.39
Water & Sewer	23,000	22218.45
Propane	10,000	7056.65
Fuel for Equipement	2,000	1498.52
Mileage Reimbursement	500	1338.15
Reim. Caretaker Phone Expense	850	450.00
Total Fixed Expense	55,725.00	48,813.31

<u>Expenses</u>	<u>2016 Budget</u>	<u>Year to Date</u>
<u>Repairs Expense (in house parts & materials purchases)</u>		
Equipment Repair	3,000.00	3981.78
Laundry Equipment Repair	1,000.00	40.42
Pool/Spa Repair	15,000.00	13554.94
Pumps/Wells/Irrigation Repair/Sewer	3,500.00	12822.61
Buildings Repair	4,000.00	746.15
Roads & Trails Repairs	1,000.00	13.67
Total Repairs	27,500.00	31159.57
 <u>Equipment & Tool Replacement</u>		
Equip/Tool/Appliance Replacement	1,000.00	1876.11
Total Equip & Tool Replacement	1,000.00	1876.11
 <u>Equipment Rental</u>		
Equipment Rental	500.00	1557.87
Total Equipment Rental	500.00	1557.87
 <u>Outside Service (contracts, outside labor, parts & materials)</u>		
Outside Service: Lawns/lots/trees	2,000.00	601.89
Outside Service: Electrical	800.00	0.00
Outside Service: Plumbing	500.00	0.00
Outside Service: Security	200.00	0.00
Outside Service: Ponds	500.00	0.00
Outside Service: Wells/Pumps/Sewer	500.00	0.00
Outside Service: Dust Control	6,000.00	5001.87
Outside Service: Yard Debris	1,500.00	1924.96
Outside Service: Roads	1,000.00	3588.39
Outside Service: Equipment	1,100.00	655.40
Outside Service: Other	300.00	12.00
Total Outside Service	14,400.00	11784.51

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<u>Expenses</u>	<u>2016 Budget</u>	<u>Year to Date</u>
<u>Chemicals</u>		
Chemicals: Pool	1,600.00	3589.35
Chemicals: Ponds	1,500.00	0.00
Chemicals: Mosquito Abatement	1,500.00	1309.18
Chemicals: Landscaping	800.00	0.00
Total Chemicals	5,400.00	4898.53
<u>Supplies</u>		
Laundry Dispenser Supplies	150.00	12.71
Cleaning Supplies	700.00	185.72
Paper Products	600.00	524.66
Filter Supplies	400.00	0.00
Other Supplies	700.00	320.08
Total Supplies	2,550.00	1043.17
<u>Park Improvements</u>		
Park & Caretaker Residence Improvements	1,500.00	326.73
Toal Park Improvements	1,500.00	326.73
<u>Contingency Fund</u>		
Contingency Fund	8,000.00	0.00
Total Contingency Fund	8,000.00	0.00
<u>Taxes & Insurance</u>		
Workers Comp Insurance	1,600	1569.00
Insurance	5,000	4689.83
Insurance, Employee Reimburse	2,000	3510.00
Income Tax	275	205.00
Property Tax	500	255.00
Total Taxes & Insurance	9,375	10228.83
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<u>Expenses</u>	<u>2016 Budget</u>	<u>Year to Date</u>
<u>Payroll & Taxes</u>		
Payroll	30,000	30648.95
Payroll Taxes	8,500	8282.97
Total Payroll & Payroll Taxes	38,500	38931.92
<u>Other Administrative Expense</u>		
Bank Charges	100	57.00
Legal/Accounting/Licenses	1000	3651.56
Activities	200	0.00
Office Supplies & Postage	1600	1321.29
Management Fees	18,000	15620.00
Misc. Administrative Fees	800	-237.76
Misc. Administrative Expense	200	62.36
Total Other Admin Expense	21900	20474.45
TOTAL EXPENSES	186,350	171,095.00