

Budget Comparison

Quail Springs Recreation Assn

Comparison Periods: 04/01/18 - 04/30/18 and 01/01/18 - 04/30/18 (cash basis)

	Actual 04/01/18 - 04/30/18	Budget 04/18 - 04/18	\$ Change	% Change	Actual YTD 01/01/18 - 04/30/18	Budget YTD 01/18 - 04/18	\$ Change	% Change
INCOME								
302 Membership Dues Income	22,994.55	23,145.00	-150.45	-0.7 %	92,863.21	92,580.00	283.21	0.3 %
303 Clubhouse Rental Income	0.00	75.00	-75.00	-100.0 %	150.00	300.00	-150.00	-50.0 %
305 Gate Remote Sales	140.00	0.00	140.00		475.00	0.00	475.00	
307 Interest Income	0.44	0.35	0.09	25.7 %	1.75	1.40	0.35	25.0 %
309 Late Fee Income	86.01	125.00	-38.99	-31.2 %	503.03	500.00	3.03	0.6 %
310 Legal Fees	-169.24	0.00	-169.24		178.80	0.00	178.80	
312 Advertising Income	0.00	15.00	-15.00	-100.0 %	0.00	60.00	-60.00	-100.0 %
319 Closing Letters	139.17	80.00	59.17	74.0 %	520.00	320.00	200.00	62.5 %
TOTAL INCOME	23,190.93	23,440.35	-249.42	-1.1 %	94,691.79	93,761.40	930.39	1.0 %
EXPENSE								
600 Management								
6002 Management Fees	1,387.78	1,304.00	83.78	6.4 %	5,632.41	5,216.00	416.41	8.0 %
6004 In-House Administrion	518.00	500.00	18.00	3.6 %	2,297.00	2,000.00	297.00	14.8 %
600 Total Management	1,905.78	1,804.00	101.78	5.6 %	7,929.41	7,216.00	713.41	9.9 %
604 Utilities								
6042 Electric	846.50	724.00	122.50	16.9 %	3,009.88	2,896.00	113.88	3.9 %
6043 Telephone	107.89	129.00	-21.11	-16.4 %	794.42	516.00	278.42	54.0 %
6045 Water And Sewer Utility	153.28	409.00	-255.72	-62.5 %	721.03	1,636.00	-914.97	-55.9 %
6046 Trash Removal	3,744.61	1,750.00	1,994.61	114.0 %	9,276.24	7,000.00	2,276.24	32.5 %
6047 Cable	9,828.66	9,400.00	428.66	4.6 %	39,314.66	37,600.00	1,714.66	4.6 %
604 Total Utilities	14,680.94	12,412.00	2,268.94	18.3 %	53,116.23	49,648.00	3,468.23	7.0 %
607 Repairs & Maintenance								
608 Landscaping								
6081 Contract Landscaping	0.00	4,200.00	-4,200.00	-100.0 %	12,742.50	16,800.00	-4,057.50	-24.2 %
6082 In-House Landscaping	163.75	120.00	43.75	36.5 %	677.50	480.00	197.50	41.1 %
6083 Other Landscaping	0.00	200.00	-200.00	-100.0 %	0.00	200.00	-200.00	-100.0 %
608 Other Landscaping	0.00	0.00	0.00		133.61	0.00	133.61	
608 Total Landscaping	163.75	4,520.00	-4,356.25	-96.4 %	13,553.61	17,480.00	-3,926.39	-22.5 %
609 Clubhouse Improvements								
626 Floor Covering And Paint	-90.00	0.00	-90.00		-90.00	0.00	-90.00	
609 Total Clubhouse Improvements	-90.00	0.00	-90.00		-90.00	0.00	-90.00	
610 HVAC								
611 Swimming Pool	0.00	0.00	0.00		0.00	185.00	-185.00	-100.0 %
611 Swimming Pool								
6114 Swimming Pool License/CED	0.00	0.00	0.00		25.00	100.00	-75.00	-75.0 %
611 Total Swimming Pool	0.00	0.00	0.00		25.00	100.00	-75.00	-75.0 %

	Actual 04/01/18 - 04/30/18	Budget 04/18 - 04/18	\$ Change	% Change	Actual YTD 01/01/18 - 04/30/18	Budget YTD 01/18 - 04/18	\$ Change	% Change
616 Locks & Mailboxes	0.00	0.00	0.00		0.00	7.06	-7.06	-100.0 %
617 Materials & Supplies	0.00	125.00	-125.00	-100.0 %	66.27	500.00	-433.73	-86.7 %
618 Plumbing	30.00	133.00	-103.00	-77.4 %	65.31	532.00	-466.69	-87.7 %
619 Contract Labor	150.00	236.00	-86.00	-36.4 %	981.60	944.00	37.60	4.0 %
621 Fence & Gate Repairs								
6210 Gate Repair	0.00	279.47	-279.47	-100.0 %	0.00	1,117.88	-1,117.88	-100.0 %
6211 Camera Repairs	0.00	25.00	-25.00	-100.0 %	0.00	100.00	-100.00	-100.0 %
6213 Other Gate Maintenance	0.00	0.00	0.00		0.00	36.75	-36.75	-100.0 %
621 Other Fence & Gate Repairs	0.00	0.00	0.00		36.19	0.00	36.19	
621 Total Fence & Gate Repairs	0.00	304.47	-304.47	-100.0 %	36.19	1,254.63	-1,218.44	-97.1 %
607 Total Repairs & Maintenance	253.75	5,318.47	-5,064.72	-95.2 %	14,637.98	21,002.69	-6,364.71	-30.3 %
669 Taxes / Insurance								
670 Insurance	5,372.84	0.00	5,372.84		5,372.84	0.00	5,372.84	
674 Property Taxes	0.00	0.00	0.00		0.00	980.00	-980.00	-100.0 %
669 Total Taxes / Insurance	5,372.84	0.00	5,372.84		5,372.84	980.00	4,392.84	448.2 %
671 Legal, Professional Fees								
6710 Legal Counsel	0.00	50.00	-50.00	-100.0 %	1,036.91	200.00	836.91	418.5 %
6711 Lien Filing Fees	0.00	26.00	-26.00	-100.0 %	52.00	104.00	-52.00	-50.0 %
671 Other Legal, Professional Fees	0.00	0.00	0.00		0.00	25.00	-25.00	-100.0 %
671 Total Legal, Professional Fees	0.00	76.00	-76.00	-100.0 %	1,088.91	329.00	759.91	231.0 %
676 Accounting								
6761 Accounting Software	110.00	110.00	0.00	0.0 %	440.00	440.00	0.00	0.0 %
6762 Accounting Services	0.00	0.00	0.00		0.00	200.00	-200.00	-100.0 %
676 Total Accounting	110.00	110.00	0.00	0.0 %	440.00	640.00	-200.00	-31.2 %
677 Printing & Publication								
6770 Postage	0.00	0.00	0.00		181.00	49.00	132.00	269.4 %
677 Total Printing & Publication	0.00	0.00	0.00		181.00	49.00	132.00	269.4 %
690 Other Expenses								
692 Reserve Fund	0.00	2,148.00	-2,148.00	-100.0 %	0.00	8,592.00	-8,592.00	-100.0 %
690 Total Other Expenses	0.00	2,148.00	-2,148.00	-100.0 %	0.00	8,592.00	-8,592.00	-100.0 %
700 Office / Admin								
673 Bank Fees	0.00	0.00	0.00		5.50	0.00	5.50	
7003 Office Supplies	86.26	45.00	41.26	91.7 %	175.96	180.00	-4.04	-2.2 %
700 Total Office / Admin	86.26	45.00	41.26	91.7 %	181.46	180.00	1.46	0.8 %
TOTAL EXPENSE	22,409.57	21,913.47	496.10	2.3 %	82,947.83	88,636.69	-5,688.86	-6.4 %
OTHER INCOME								
800 Unallocated Prepays	-1,218.94	0.00	-1,218.94		2,550.55	0.00	2,550.55	
TOTAL OTHER INCOME	-1,218.94	0.00	-1,218.94		2,550.55	0.00	2,550.55	

	Actual 04/01/18 - 04/30/18	Budget 04/18 - 04/18	\$ Change	% Change	Actual YTD 01/01/18 - 04/30/18	Budget YTD 01/18 - 04/18	\$ Change	% Change
NET INCOME	-437.58	1,526.88	-1,964.46	-128.7 %	14,294.51	5,124.71	9,169.80	178.9 %
NET INCOME SUMMARY								
Income	23,190.93	23,440.35	-249.42	-1.1 %	94,691.79	93,761.40	930.39	1.0 %
Expense	-22,409.57	-21,913.47	-496.10	2.3 %	-82,947.83	-88,636.69	5,688.86	6.4 %
Other Income & Expense	-1,218.94	0.00	-1,218.94		2,550.55	0.00	2,550.55	
NET INCOME	-437.58	1,526.88	-1,964.46	-128.7 %	14,294.51	5,124.71	9,169.80	178.9 %