

# 2019 Budget Monitoring

<u>Revenue</u>	<u>2019 Budget</u>	<u>Year to Date</u>
4000 Dues & Liens Income	208,450.00	107,310.37
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	
Unpaid Dues end of August 2019	4,818.25	
Unpaid Dues end of Sept. 2019	2,995.76	
Unpaid Dues end of Oct. 2019	2,728.65	
4030 Storage Lot Income	21,600.00	10,313.50
4040 Laundry Machine Income	6,000.00	6,568.00
4100 Late Charge Income	0.00	651.91
4160 Interest Income	0.00	103.92
4200 Misc. Income	0.00	300.00
<b>Total Revenue Income</b>	<b>236,050.00</b>	<b>125,247.70</b>

<u>Expenses</u>	<u>2019 Budget</u>	<u>Year to Date</u>
<b>Fixed Expense</b>		
5300 Sharon St. Pool-Laundry	7,300 (-10%)	3691.10
5301 Electric G St. lift Station	427	660.19
5302 Electric, B & P St. Lift Station	170	109.12
5303 Electric, Pond Pump	1,200	1098.24
5304 Electric, Street Lights	360 (-10%)	349.60
5305 Garbage	7,500	7572.26
5306 Caretaker internet	1,300	1127.66
5307 Water & Sewer	29,500 (-20%)	22879.00
5308 Propane	15,000	11063.88
5309 Fuel for Equipment	1,800	2689.22
5310 Reim. Caretaker Phone Exp.	625	430.53
5311 Mileage Reimbursement	1,000	1199.44
<b>Total Fixed Expense</b>	<b>66,182.00</b>	<b>52,870.24</b>

<u>Expenses</u>	<u>2019 Budget</u>	<u>Year to Date</u>
<b>Repairs Expense (in house parts &amp; materials purchases)</b>		
5320 Equipment Repair	1,000.00	951.79
5321 Laundry Equipment Repair	200.00	
5322 Pool/Spa Repair	500.00	1,517.58
5323 Pump/Well/Irrigation/Sewer	11,000.00	6,295.76
5324 Building	5,100.00	611.50
5325 Club house Repair		1,236.48

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5325 Trail & Landscape	450.00	
5327 Capitol Improvements	2,000.00	1,592.62
5328 Misc. Acct.	1,000.00	2,019.75
5329 <b>Total Repairs</b>	<u>21,250.00</u>	<u>14,225.48</u>

**Equip. & Tool Replacement**

5330 Equip/Tool/Appliance, PPE	8,000.00	9,605.99
<b>Total Equip. &amp; Tool Replacement</b>	<u>8,000.00</u>	<u>9,605.99</u>

**Equipment Rental**

5340 Equipment Rental	1,500.00	234.61
<b>Total Equipment Rental</b>	<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	718.57
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	932.16
5358 Outside Service: Roads	8,700.00	10,511.40
5359 Outside Service: Equipment	0.00	1,668.72
5360 Outside Service: Fence/Gate	0.00	267.12
5369 <b>Total Outside Service</b>	<u>27,650.00</u>	<u>30,655.17</u>

**Expenses**

**2019 Budget**

**Year to Date**

**Chemicals**

5370 Pool	1,450	655.2
5371 Pond	200.00	2.12
5372 Mosquito	450.00	
5373 Landscape	1,000.00	4,968.67
5379 <b>Total Chemicals</b>	<u>3,100.00</u>	<u>5,625.99</u>

**Supplies**

5380 Dispenser	200	116
5381 Cleaning	700	1057.28
5382 Paper	880	482.38
5383 Filter	90	30.06
5389 <b>Total Supplies</b>	<u>1,870.00</u>	<u>1,686.17</u>

**Taxes & Insurance**

6000 Workers Comp Insurance	3,400	1,940
6001 Insurance	5,300	3,134.64
6002 Employee Ins.	4,800	3,455.98
6003 Income Tax	250	30.00
6004 Property Tax	240	
6009 <b>Total Taxes &amp; Insurance</b>	<u>13,990</u>	<u>8,560.62</u>

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<u>Expenses</u>	<u>2019 Budget</u>	<u>Year to Date</u>
<b><u>Payroll &amp; Taxes</u></b>		
6010 Bill Net Pay	54,000	21,597.41
6011 Temp Net Pay		18,603.97
6012 Payroll Taxes		7,992.16
6019 <b>Total Payroll &amp; Payroll Taxes</b>	<u>54,000</u>	<u>48,193.54</u>
<b><u>Other Administrative Expense</u></b>		
6020 Bank Charges	540	62.50
6021 Legal/Accounting/Licenses	1500	3673.26
6023 Office Supplies & Postage	2600	1894.03
6024 Management Fees	18,000	14200.00
6025 Misc. Administrative Fees	500	82.57
6026 Misc. Administrative Exp.	200	4.00
6029 <b>Total Other Admin Expense</b>	<u>23,340</u>	<u>19908.36</u>
<b>TOTAL EXPENSES</b>	<b>220,882</b>	<b>191,566.17</b>