

2019 Budget Monitoring

	<u>Revenue</u>	<u>2019 Budget</u>	<u>Year to Date</u>
4000 Dues & Liens Income		208,450.00	104,634.21
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	9,833.50
4040 Laundry Machine Income		6,000.00	2,365.00
4100 Late Charge Income		0.00	411.16
4160 Interest Income		0.00	68.05
4200 Misc. Income		0.00	475.00
Total Revenue Income		<u>236,050.00</u>	<u>117,786.92</u>

	<u>Expenses</u>	<u>2019 Budget</u>	<u>Year to Date</u>
Fixed Expense			
5300 Sharon St. Pool-Laundry		7,300 (-10%)	1917.94
5301 Electric G St. lift Station		427	392.19
5302 Electric, B & P St. Lift Station		170	56.45
5303 Electric, Pond Pump		1,200	153.85
5304 Electric, Street Lights		360 (-10%)	179.45
5305 Garbage		7,500	2388.71
5306 Caretaker internet		1,300	566.82
5307 Water & Sewer		29,500 (-20%)	10606.25
5308 Propane		15,000	5256.00
5309 Fuel for Equipement		1,800	1557.85
5310 Reim. Caretaker Phone Exp.		625	246.01
5311 Mileage Reimbursement		1,000	847.99
Total Fixed Expense		<u>66,182.00</u>	<u>24,169.51</u>

	<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	964.24
5321 Laundry Equipment Repair		200.00	
5322 Pool/Spa Repair		500.00	117.70
5323 Pump/Well/Irrigation/Sewer		11,000.00	5,765.28
5324 Building		5,100.00	481.23
5325 Club house Repair			1,092.62
5325 Trail & Landscape		450.00	
5327 Capitol Improvements		2,000.00	1,225.42
			191.16

MAY 2019

5328	Misc. Acct.	1,000.00	
5329	Total Repairs	21,250.00	9,837.65

Equip. & Tool Replacement

5330	Equip/Tool/Appliance, PPE	8,000.00	8,115.20
	Total Equip. & Tool Replacement	8,000.00	8,115.20

Equipment Rental

5340	Equipment Rental	1,500.00	234.61
	Total Equipment Rental	1,500.00	234.61

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

5350	Outside Service: Lawns/lots/trees	3,500.00	334.85
5351	Outside Service: Electrical	500.00	360.25
5352	Outside Service: Plumbing	500.00	
5353	Outside Service: Security	3,500.00	4,285.87
5354	Outside Service: Ponds&Fish	1,850.00	
5356	Outside Service: Dust	5,500.00	5,970.57
5357	Outside Service: Yard Debris	3,600.00	
5358	Outside Service: Roads	8,700.00	2,016.00
5359	Outside Service: Equipment	0.00	1,337.07
5360	Outside Service: Fence/Gate	0.00	267.12
5369	Total Outside Service	27,650.00	14,571.73

Expenses

Chemicals

			230.93
5370	Pool	1,450	
5371	Pond	200.00	2.12
5372	Mosquito	450.00	
5373	Landscape	1,000.00	
5379	Total Chemicals	3,100.00	233.05

Supplies

5380	Dispenser	200	
5381	Cleaning	700	676.76
5382	Paper	880	145.04
5383	Filter	90	30.06
5389	Total Supplies	1,870.00	851.86

Taxes & Insurance

6000	Workers Comp Insurance	3,400	713
6001	Insurance	5,300	1,683.70
6002	Employee Ins.	4,800	
6003	Income Tax	250	30.00
6004	Property Tax	240	
6009	Total Taxes & Insurance	13,990	2,426.70

Expenses

Payroll & Taxes

2019 Budget

Year to Date

MAY 2019

6010 Bill Net Pay	54,000	10,424.78
6011 Temp Net Pay		8,006.75
6012 Payroll Taxes		3,563.34
6019 Total Payroll & Payroll Taxes	<u>54,000</u>	<u>21,994.87</u>
 <u>Other Administrative Expense</u>		
6020 Bank Charges	540	62.50
6021 Legal/Accounting/Licenses	1500	-11.30
6023 Office Supplies & Postage	2600	605.77
6024 Management Fees	18,000	7100.00
6025 Misc. Administrative Fees	500	64.88
6026 Misc. Administrative Exp.	200	2.00
6029 Total Other Admin Expense	<u>23,340</u>	<u>7819.85</u>
 TOTAL EXPENSES	 220,882	 90,255.03