

February 2019

2019 Budget Monitoring

<u>Revenue</u>	<u>2019 Budget</u>	<u>Year to Date</u>
4000 Dues & Liens Income	208,450.00	93,580.00
Unpaid Dues end of Dec. 2018	1533.83	
Unpaid Dues end of January 2019	27034.4	
Unpaid Dues end of Feb. 2019	15466.13	
4030 Storage Lot Income	21,600.00	7,680.00
4040 Laundry Machine Income	6,000.00	713.00
4100 Late Charge Income	0.00	119.33
4160 Interest Income	0.00	26.92
4200 Misc. Income	0.00	0.00
Total Revenue Income	236,050.00	102,119.25
<u>Expenses</u>	<u>2019 Budget</u>	<u>Year to Date</u>
<u>Fixed Expense</u>		
5300 Sharon St. Pool-Laundry	7,300 (-10%)	1171.40
5301 Electric G St. lift Station	427	269.39
5302 Electric, B & P St. Lift Station	170	31.17
5303 Electric, Pond Pump	1,200	50.28
5304 Electric, Street Lights	360 (-10%)	107.67
5305 Garbage	7,500	907.78
5306 Caretaker internet	1,300	253.92
5307 Water & Sewer	29,500 (-20%)	4013.60
5308 Propane	15,000	2446.86
5309 Fuel for Equipment	1,800	1110.86
5310 Reim. Caretaker Phone Exp.	625	102.50
5311 Mileage Reimbursement	1,000	146.85
Total Fixed Expense	66,182.00	10,612.28
<u>Expenses</u>	<u>2019 Budget</u>	<u>Year to Date</u>
<u>Repairs Expense (in house parts & materials purchases)</u>		
5320 Equipment Repair	1,000.00	98.43
5321 Laundry Equipment Repair	200.00	
5322 Pool/Spa Repair	500.00	
5323 Pump/Well/Irrigation/Sewer	11,000.00	
5324 Building	5,100.00	236.90
5325 Club house Repair		970.39
5325 Trail & Landscape	450.00	
5327 Capitol Improvements	2,000.00	
5328 Misc. Acct.	1,000.00	
5329 Total Repairs	21,250.00	1,305.72
<u>Equip. & Tool Replacement</u>		
5330 Equip/Tool/Appliance, PPE	8,000.00	4,005.69

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Total Equip. & Tool Replacement	<u>8,000.00</u>	<u>4,005.69</u>
<u>Equipment Rental</u>		
5340 Equipment Rental	1,500.00	98.58
Total Equipment Rental	<u>1,500.00</u>	<u>98.58</u>
<u>Outside Service (contracts, outside labor, parts & materials)</u>		
5350 Outside Service: Lawns/lots/trees	3,500.00	91.05
5351 Outside Service: Electrical	500.00	360.25
5352 Outside Service: Plumbing	500.00	
5353 Outside Service: Security	3,500.00	5,304.54
5354 Outside Service: Ponds&Fish	1,850.00	
5356 Outside Service: Dust	5,500.00	
5357 Outside Service: Yard Debris	3,600.00	
5358 Outside Service: Roads	8,700.00	
5359 Outside Service: Equipment	0.00	52.44
5360 Outside Service: Fence/Gate	0.00	
5369 Total Outside Service	<u>27,650.00</u>	<u>5,808.28</u>
<u>Expenses</u>		
<u>Chemicals</u>		
5370 Pool	1,450	34.93
5371 Pond	200.00	
5372 Mosquito	450.00	
5373 Landscape	1,000.00	
5379 Total Chemicals	<u>3,100.00</u>	<u>34.93</u>
<u>Supplies</u>		
5380 Dispenser	200	
5381 Cleaning	700	199.79
5382 Paper	880	43.99
5383 Filter	90	30.06
5389 Total Supplies	<u>1,870.00</u>	<u>273.84</u>
<u>Taxes & Insurance</u>		
6000 Workers Comp Insurance	3,400	713
6001 Insurance	5,300	618.12
6002 Employee Ins.	4,800	
6003 Income Tax	250	
6004 Property Tax	240	
6009 Total Taxes & Insurance	<u>13,990</u>	<u>1,331.12</u>
<u>Expenses</u>		
<u>Payroll & Taxes</u>		
6010 Bill Net Pay	54,000	4,292.44
6011 Temp Net Pay		3,590.57
6012 Payroll Taxes		1,286.13
6019 Total Payroll & Payroll Taxes	<u>54,000</u>	<u>9,169.14</u>

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<u>Other Administrative Expense</u>		
6020 Bank Charges	540	25.20
6021 Legal/Accounting/Licenses	1500	681.00
6023 Office Supplies & Postage	2600	256.20
6024 Management Fees	18,000	2840.00
6025 Misc. Administrative Fees	500	26.97
6026 Misc. Administrative Exp.	200	1.00
6029 Total Other Admin Expense	<u>23,340</u>	<u>3828.37</u>
TOTAL EXPENSES	220,882	36,467.95