

<u>Expenses</u>	<u>2017 Budget</u>	<u>Year to Date</u>
<u>Repairs Expense (in house parts & materials purchases)</u>		
Equipment Repair	4,000.00	310.41
Laundry Equipment Repair	500.00	
Pool/Spa Repair	3,000.00	
Pumps/Wells/Irrigation Repair/Sewer	1,500.00	
Buildings Repair	2,000.00	1370.81
Roads & Trails Repairs	1,000.00	34.28
Total Repairs	12,000.00	1715.50
 <u>Equipment & Tool Replacement</u>		
Equip/Tool/Appliance Replacement	2,000.00	741.45
Total Equip & Tool Replacement	2,000.00	741.45
 <u>Equipment Rental</u>		
Equipment Rental	750.00	
Total Equipment Rental	750.00	0.00
 <u>Outside Service (contracts, outside labor, parts & materials)</u>		
Outside Service: Lawns/lots/trees	650.00	
Outside Service: Electrical	800.00	
Outside Service: Plumbing	500.00	
Outside Service: Security	200.00	
Outside Service: Ponds	500.00	
Outside Service: Wells/Pumps/Sewer	500.00	
Outside Service: Dust Control	5,100.00	
Outside Service: Yard Debris	2,000.00	
Outside Service: Roads	2,700.00	
Outside Service: Equipment	500.00	
Outside Service: Other	300.00	
Total Outside Service	13,750.00	0.00

2017 Budget

<u>Expenses</u>	<u>2017 Budget</u>	<u>Year to Date</u>
<u>Chemicals</u>		
Chemicals: Pool	3,800.00	
Chemicals: Ponds	1,500.00	
Chemicals: Mosquito Abatement	1,500.00	
Chemicals: Landscaping	800.00	
Total Chemicals	7,600.00	0.00
<u>Supplies</u>		
Laundry Dispenser Supplies	100.00	
Cleaning Supplies	250.00	53.83
Paper Products	600.00	114.29
Filter Supplies	400.00	40.58
Other Supplies	350.00	113.90
Total Supplies	1,700.00	322.60
<u>Park Improvements</u>		
Park & Caretaker Residence Improvements	1,500.00	0.00
Total Park Improvements	1,500.00	0.00
<u>Contingency Fund</u>		
Contingency Fund	9,500.00	0.00
Total Contingency Fund	9,500.00	0.00
<u>Taxes & Insurance</u>		
Workers Comp Insurance	1,600	717.00
Insurance	5,000	390.00
Insurance, Employee Reimburse	4,700	390.00
Income Tax	275	225.00
Property Tax	500	
Total Taxes & Insurance	12,075	1722.00

2017 Budget

<u>Expenses</u>	<u>2017 Budget</u>	<u>Year to Date</u>
<u>Payroll & Taxes</u>		
Payroll	28,500	10506.05
Payroll Taxes	9,000	3488.32
Total Payroll & Payroll Taxes	37,500	13994.37
<u>Other Administrative Expense</u>		
Bank Charges	75	3.00
Legal/Accounting/Licenses	15000	290.00
Activities	200	0.00
Office Supplies & Postage	1400	591.43
Management Fees	18,000	5680.00
Misc. Administrative Fees	500	-72.95
Misc. Administrative Expense	200	0.00
Total Other Admin Expense	35375	6491.48
TOTAL EXPENSES	189,445	42,405.09

2017 Budget Summary

Revenue	<u>2017 Budget</u>	<u>Year to Date</u>
Dues & Liens Income	170,000.00	164,671.64
Special Assessments Income	0.00	0.00
Storage Lot Income	5,000.00	5,193.40
Laundry Machine Income	5,000.00	1,333.00
Late Charge Income	0.00	398.35
Interest Income	50.00	34.55
Misc. Income	<u>300.00</u>	<u>100.00</u>
TOTAL	180,350.00	TOTAL 171,730.94

Operating Expense

Fixed Operating Expense	55,695.00	17,417.69
Repairs Expense	12,000.00	1,715.50
Equipment & Tool Replacement	2,000.00	741.45
Equipment Rental	750.00	0.00
Outside Service	13,750.00	0.00
Chemicals	7,600.00	0.00
Supplies	1,700.00	322.60
Park Improvements	1,500.00	0.00
Contingency Fund	<u>9,500.00</u>	<u>0.00</u>
TOTAL	104,495.00	TOTAL 20,197.24

Administrative Expense

Taxes & Insurance	12,075.00	1,722.00
Payroll & Taxes	37,500.00	13,994.37
Other Administrative Expense	<u>35,375.00</u>	<u>6,491.48</u>
TOTAL	84,950.00	TOTAL 42,405.09