Leisure Time

Budget

2013 Actual

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Board Approved Budget 2013	2013 Year to Date As of 7/31/13	Monthly Detail Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	2013 Totals
REVENUE																			
Dues Income (4000)	$148,188.16	$165,090.31	$167,943.68	$168,978.46	$168,000.00	$176,224.81	$147,552.71	$14,227.34	$3,660.15	$3,908.80	-$3,286.53	$1,367.74	$2,222.68	$1,031.01	$4,043.15	$1,497.76	$0.00		$176,224.81
Rental Lot Income (4030)	$3,875.59	$5,008.75	$5,074.01	$4,986.66	$5,000.00	$5,199.32	$99.33	$0.00	$0.00		$4,774.93	$19.45	$245.61	$10.24	$49.76	$0.00	$0.00		$5,199.32
Laundry Machine Income (4040)	$2,675.98	$2,498.01	$2,075.99	$2,591.36	$2,000.00	$2,542.99	$89.87	$74.00	$49.12	$94.50	$0.00		$849.00	$0.00	$795.75	$455.75	$135.00		$2,542.99
Other Income (4100, 4160 & 4200)	$625.47	$2,659.16	$1,322.67	$803.07	$500.00	$2,057.94	$138.05	$84.86	$57.26	$286.34	$374.20	-$75.29	$278.50	$229.22	$527.45	$140.49	$16.86		$2,057.94
Totals	$155,365.20	$175,256.23	$176,416.35	$177,359.55	$175,500.00	$186,025.06	$147,879.96	$14,386.20	$3,766.53	$4,289.64	$1,862.60	$1,311.90	$3,595.79	$1,270.47	$5,416.11	$2,094.00	$151.86	$0.00	$186,025.06
EXPENSE																			
Operating expense																			
Electricity (5040)	$11,826.37	$13,204.67	$10,973.53	$8,588.93	$11,000.00	$9,594.79	$757.87	$1,034.21	$868.14	$698.88	$657.67	$1,669.13	$1,059.60	$0.00	$1,044.93	$964.72	$839.64		$9,594.79
Propane (5020)	$6,086.29	$8,436.67	$12,362.01	$12,264.78	$14,000.00	$7,842.79	$1,700.27	$835.73	$1,155.81	($81.67)	$981.92	$0.00	$1,083.74	$800.00	$634.96	$732.03	$0.00		$7,842.79
Water/Sewer (5100)	$9,463.32	$11,109.60	$17,151.20	$20,144.75	$25,000.00	$19,667.90	$1,509.80	$1,509.80	$1,509.80	$1,509.80	$1,509.80	$1,777.55	$1,989.80	$2,236.05	$2,245.05	$2,154.30	$1,716.15		$19,667.90
Trash (5050)	$6,079.70	$6,181.13	$5,544.24	$5,452.30	$6,500.00	$5,396.77	$407.33	$407.33	$407.33	$407.33	$407.33	$607.90	$582.57	$582.57	$582.57	$582.57	$421.94		$5,396.77
Fuel for Equipment (5030)	$1,414.80	$1,906.60	$2,968.81	$2,897.57	$4,000.00	$1,575.27	$0.00	$0.00	$0.00	$0.00	$23.40	$556.46	$0.00	$509.16	$117.58	$269.65	$99.02		$1,575.27
Pool Chemicals & Laundry Supplies (5110 & 5010)	$2,684.41	$2,147.66	$2,433.00	$3,870.13	$5,000.00	$5,497.30	$1,179.98	$321.15	$382.40	$264.78	$0.00	$492.52	$558.19	$675.63	$563.30	$238.29	$821.06		$5,497.30
Landscape Maintenance (5013)	$0.00	$0.00	$0.00	$0.00	$0.00									$250.00	-$50.00	-$100.00	-$50.00		$50.00
Pavilion Enclosure (5070)	$0.00	$0.00	$0.00	$0.00	$4,000.00	$104.08	$0.00	$0.00	$0.00	$96.67	$7.41		$0.00	$0.00	$0.00	$0.00	$0.00		$104.08
Equip/Tools/Landscp/Fertilizer (5011)	$2,500.00	-$742.48	$230.26	$8,548.44	$6,000.00	$30,351.12	$0.00	$12,198.46	$163.79	$3,255.09	$5,250.26	$1,055.46	$5,283.38	$361.86	$2,223.04	$237.93	$321.85		$30,351.12
Cash Flow Expenses (1135)					$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00									$0.00
Operational Expense Sub-Total	$40,034.89	$42,243.85	$51,663.05	$62,956.44	$79,500.00	$80,030.02	$5,555.25	$16,306.68	$4,487.27	$6,150.88	$8,837.79	$6,159.02	$10,557.28	$5,415.27	$7,361.43	$5,079.49	$4,169.66	$0.00	$80,080.02
Administrative Expenses																			
Audit Fees - previous calendar year (N/A)		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00					$0.00
Office Supplies & Postage (5510)	$1,337.69	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00					$0.00
Management Fees (5510)	$16,280.00	$15,240.00	$15,240.00	$15,240.00	$17,500.00	$15,672.88	$1,270.00	$1,270.00	$1,270.00	$1,270.00	$2,020.00	$1,420.00	$1,420.00	$1,472.88	$1,420.00	$1,420.00	$1,420.00		$15,672.88
Payroll (5412)	$22,215.78	$24,675.47	$26,375.23	$29,177.50	$32,000.00	$26,803.63	$3,099.75	$2,553.75	$2,478.15	$2,729.75	$2,623.75	$2,518.75	$2,518.05	$2,095.05	$1,825.32	$1,982.56	$2,398.75		$26,803.63
Payroll Taxes (5420)	$7,138.68	$6,943.20	$10,451.53	$7,788.85	$10,000.00	$4,943.39	$815.24	$382.50	$382.50	$545.40	$382.50	$382.50	$512.40	$279.72	$427.90	$545.85	$286.88		$4,943.39
Activities (5440)	$300.00	$237.53	$541.23	$1,189.54	$1,600.00	$957.46	$135.00	$0.00	$705.99	$3.74	$10.28	$102.45	$0.00	$0.00	$0.00	$0.00	$0.00		$957.46
Misc. Administrative Fees (5520) (5410) (7990)	$1,000.60	$164.00	-$165.20	$179.76	$500.00	$1,545.66	($36.00)	$295.00	$128.48	$57.26	$177.53	$95.00	$550.82	$82.44	$33.11	$74.00	$88.02		$1,545.66
License/Permits/Legal/Accounting Fees	$3,446.32	$375.00	$444.12	$570.00	$0.00	($4,186.23)	($95.59)	$0.00	$0.00	$0.00		-$3,819.50	$103.30	-$101.11	-$182.22	-$101.11	$10.00		-$4,186.23
Administrative Expense Sub-total	$51,719.07	$47,635.20	$52,886.91	$52,956.11	$62,100.00	$45,736.79	$5,188.40	$4,501.25	$4,965.12	$4,606.15	$5,214.06	$699.20	$5,104.57	$3,828.98	$3,524.11	$3,901.30	$4,203.65	$0.00	$45,736.79
Maintenance																			
Dust Control (5060)	$5,590.23	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00	$0.00		$0.00
Road/Trail Upkeep (5115)	$531.60	$0.00	$0.00	$6,511.84	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00	$0.00		$0.00
Landscaping/Fertizer (was 5115) - **DO NOT USE**	$837.14	$768.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				$0.00					$0.00
Equipment Rental (5012)	$221.16	$0.00	$855.03	$0.00	$1,000.00	$536.89	$0.00	$0.00	$0.00	$258.43			$66.46	$212.00	$0.00	$0.00	$0.00		$536.89
General Repairs (pool & other) (5000)	$2,900.62	$21,455.28	$24,373.65	$19,041.15	$12,000.00	$43,636.01	$2,879.93	$17,742.41	$1,076.29	$242.83	$726.61	$3,315.33	$10,612.44	$8.87	$2,093.02	$4,911.06	$27.22		$43,636.01
Lighting (N/A)	$186.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00									$0.00
Emergency (pools, pumps, etc.) (5111)	$1,072.59	$289.00	$5,809.77	$453.63	$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00									$0.00
Maintenance Expense Sub-Total	$11,340.25	$22,512.90	$31,038.45	$26,006.62	$21,300.00	$44,172.90	$2,879.93	$17,742.41	$1,076.29	$501.26	$726.61	$3,315.33	$10,678.90	$220.87	$2,093.02	$4,911.06	$27.22	$0.00	$44,172.90
Taxes & Insurance																			
Property taxes (5150)	$820.16	$1,308.42	$0.00	$25.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00									$0.00
Income taxes (5140)	$291.00	$58.00	$10.00	$10.00	$100.00	$227.00	$0.00	$227.00	$0.00	$0.00			$0.00	$0.00	$0.00	$0.00	$0.00		$227.00
Insurance (5120 & 5130)	$12,747.18	$13,523.87	$9,499.30	$11,053.93	$12,000.00	$9,532.65	$53.96	$683.26	$202.30	$202.30	$619.30	$202.30	$202.30	$1,005.00	$5,170.93	$400.00	$791.00		$9,532.65
Taxes & Insurance Expense Sub-Total	$13,858.34	$14,890.29	$9,509.30	$11,088.93	$12,600.00	$9,759.65	$53.96	$910.26	$202.30	$202.30	$619.30	$202.30	$202.30	$1,005.00	$5,170.93	$400.00	$791.00	$0.00	$9,759.65
Total Calendar Year Expenses	$116,952.55	$127,282.24	$145,097.71	$153,008.10	$175,500.00	$179,699.36	$13,677.54	$39,460.60	$10,730.98	$11,460.59	$15,397.76	$10,375.85	$26,543.05	$10,470.12	$16,149.49	$14,291.85	$9,191.53		$179,749.36
Total Calendar Year Revenues	$155,365.20	$175,256.23	$176,416.35	$177,359.55	$175,500.00	$186,025.06	$147,879.96	$14,386.20	$3,766.53	$4,289.64	$1,862.60	$1,311.90	$3,595.79	$1,270.47	$5,416.11	$2,094.00	$151.86		$186,025.06
Net Addition or Deletion to Current Year Fund Balance	$38,412.65	$47,973.99	$31,318.64	$24,351.45	$0.00	$6,325.70	$134,202.42	-$25,074.40	-$6,964.45	-$7,170.95	-$13,535.16	-$9,063.95	-$22,947.26	-$9,199.65	-$12,733.38	-$12,197.85	-$9,039.67		$6,275.70