Leisure Time | Budget | 2013 Actual

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Board Approved Budget 2014	2014 Year to Date As of 1/31/14	Monthly Detail Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	2014 Totals
REVENUE																				
Dues Income (4000)	$148,188.16	$165,090.31	$167,943.68	$168,978.46	$176,224.81	$168,000.00	$166,966.43	$151,483.01	$15,483.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$166,966.43
Rental Lot Income (4030)	$3,875.59	$5,008.75	$5,074.01	$4,986.66	$5,199.32	$5,000.00	$0.01	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01
Laundry Machine Income (4040)	$2,675.98	$2,498.01	$2,075.99	$2,591.36	$2,542.99	$2,400.00	$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	$0.00
Other Income (4100, 4160 & 4200)	$625.47	$2,659.16	$1,322.67	$803.07	$2,017.54	$500.00	$193.94	$97.82	$96.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193.94
Totals	$155,365.20	$175,256.23	$176,416.35	$177,359.55	$185,984.66	$175,900.00	$167,160.38	$151,580.84	$15,579.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167,160.38
EXPENSE																				
Operating expense																				
Electricity (5040)	$11,826.37	$13,204.67	$10,973.53	$8,588.93	$10,352.34	$10,000.00	$2,263.04	$1,136.07	$1,126.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,263.04
Propane (5020)	$6,066.29	$8,436.67	$12,362.01	$12,264.78	$9,523.63	$9,000.00	$1,082.00	$0.00	$1,082.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,082.00
Water/Sewer (5100)	$9,463.32	$11,109.60	$17,151.20	$20,144.75	$21,302.30	$21,500.00	$3,268.80	$1,634.40	$1,634.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,268.80
Trash (5050)	$6,079.70	$6,181.13	$5,544.24	$5,452.30	$5,818.71	$6,000.00	$843.88	$421.94	$421.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$843.88
Fuel for Equipment (5030)	$1,414.80	$1,906.60	$2,968.81	$2,897.57	$1,632.16	$2,000.00	$322.47	$128.54	$193.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$322.47
Pool Chemicals & Laundry Supplies (5110 & 5010)	$2,684.41	$2,147.66	$2,433.00	$3,870.13	$5,564.56	$5,000.00	$317.01	$49.51	$267.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$317.01
Landscape Maintenance (5013)	$0.00	$0.00	$0.00	$0.00	$50.00	$5,000.00									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pool (5070)	$0.00	$0.00	$0.00	$0.00	$104.08	$13,000.00	$12,561.00	$6,280.50	$6,280.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,561.00
Equip/Tools (5011)	$2,500.00	-$742.48	$230.26	$8,548.44	$30,387.21	$6,000.00	$750.06	$750.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.06
Cash Flow Expenses (1135)							$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	$84,734.99	$77,500.00	$21,408.26	$10,401.02	$11,007.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,408.26
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					$0.00
Office Supplies & Postage (5505)	$1,337.69	$0.00	$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	$17,092.88	$17,500.00	$2,840.00	$1,420.00	$1,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,840.00
Payroll (5412)	$22,215.78	$24,675.47	$26,375.23	$29,177.50	$29,612.38	$32,000.00	$4,617.50	$2,308.74	$2,308.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,617.50
Payroll Taxes (5420)	$7,138.68	$6,943.20	$10,451.53	$7,788.85	$5,325.89	$5,500.00	$912.10	$499.58	$412.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$912.10
Activities Committee (5440)	$300.00	$237.53	$541.23	$1,189.54	$957.46	$500.00	$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	$0.00
Misc. Administrative Fees (5520) (5410) (7990)	$1,000.60	$164.00	-$165.20	$179.76	$1,650.68	$500.00	$166.70	$91.00	$75.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$166.70
License/Permits/Legal/Accounting Fees	$3,446.32	$375.00	$444.12	$570.00	-$4,186.23	$100.00	$10.00	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00
Administrative Expense Sub-total	$51,719.07	$47,635.20	$52,886.91	$52,956.11	$50,453.06	$56,600.00	$8,546.30	$4,329.32	$4,216.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,546.30
Maintenance																				
Dust Control (5060)	$5,590.23	$0.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$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	$0.00	$1,000.00	$0.00	$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					$0.00
Equipment Rental (5012)	$221.16	$0.00	$855.03	$0.00	$536.89	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
General Repairs (pool & other) (5000)	$2,900.62	$21,455.28	$24,373.65	$19,041.15	$43,898.22	$7,000.00	$914.73	$7,195.23	$1,876.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$914.73
Lighting (5080)	$186.91	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00									$0.00
Sprinkler Maintenance (5015)						$5,000.00														
Lawn Care-Landscaping (5016)						$5,000.00														
Pond Care (5014)						$600.00														
Mosquito Abatement (2017)						$700.00														
Emergency (pools, pumps, etc.) (5111)	$1,072.59	$289.00	$5,809.77	$453.63	$0.00	$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	$44,435.11	$27,300.00	$914.73	$7,195.23	$1,876.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$914.73
Taxes & Insurance																				
Property taxes (5150)	$820.16	$1,308.42	$0.00	$25.00	$66.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00								$0.00	$0.00
Income taxes (5140)	$291.00	$58.00	$10.00	$10.00	$227.00	$250.00	$181.00	$0.00	$181.00	$0.00	$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$181.00
Insurance (5120 & 5130)	$12,747.18	$13,523.87	$9,499.30	$11,053.93	$9,932.65	$12,000.00	$1,156.00	$400.00	$756.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,156.00
Taxes & Insurance Expense Sub-Total	$13,858.34	$14,890.29	$9,509.30	$11,088.93	$10,225.65	$12,750.00	$1,337.00	$400.00	$937.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,337.00
Total Calendar Year Expenses	$116,952.55	$127,282.24	$145,097.71	$153,008.10	$189,848.79	$174,150.00	$32,206.29	$22,325.57	$18,037.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,206.29
Total Calendar Year Revenues	$155,365.20	$175,256.23	$176,416.35	$177,359.55	$185,984.66	$175,900.00	$167,160.38	$151,580.84	$15,579.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167,160.38
Net Addition or Deletion to Current Year Fund Balance	$38,412.65	$47,973.99	$31,318.64	$24,351.45	-$3,864.13	$1,750.00	$134,954.09	$129,255.27	-$2,457.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$134,954.09