

2019 Budget Monitoring

	<u>Revenue</u>	<u>2019 Budget</u>	<u>Year to Date</u>
4000 Dues & Liens Income		208,450.00	104,811.26
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		
Unpaid Dues end of August 2019	4,818.25		
4030 Storage Lot Income		21,600.00	10,073.50
4040 Laundry Machine Income		6,000.00	4,482.00
4100 Late Charge Income		0.00	494.93
4160 Interest Income		0.00	92.27
4200 Misc. Income		0.00	1,075.00
Total Revenue Income		<u>236,050.00</u>	<u>121,028.96</u>

	<u>Expenses</u>	<u>2019 Budget</u>	<u>Year to Date</u>
Fixed Expense			
5300 Sharon St. Pool-Laundry		7,300 (-10%)	3008.73
5301 Electric G St. lift Station		427	530.88
5302 Electric, B & P St. Lift Station		170	88.64
5303 Electric, Pond Pump		1,200	730.60
5304 Electric, Street Lights		360 (-10%)	282.78
5305 Garbage		7,500	5534.64
5306 Caretaker internet		1,300	974.70
5307 Water & Sewer		29,500 (-20%)	17867.90
5308 Propane		15,000	8396.31
5309 Fuel for Equipement		1,800	2346.50
5310 Reim. Caretaker Phone Exp.		625	384.40
5311 Mileage Reimbursement		1,000	1087.24
Total Fixed Expense		<u>66,182.00</u>	<u>41,233.32</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	951.79
5321 Laundry Equipment Repair		200.00	
5322 Pool/Spa Repair		500.00	1,109.69
5323 Pump/Well/Irrigation/Sewer		11,000.00	6,295.76
5324 Building		5,100.00	517.31
5325 Club house Repair			1,236.48
5325 Trail & Landscape		450.00	

AUGUST 2019

5327	Capitol Improvements	2,000.00	1,592.62
5328	Misc. Acct.	1,000.00	2,019.75
5329	Total Repairs	<u>21,250.00</u>	<u>13,723.40</u>

Equip. & Tool Replacement

5330	Equip/Tool/Appliance, PPE	8,000.00	9,177.27
	Total Equip. & Tool Replacement	<u>8,000.00</u>	<u>9,177.27</u>

Equipment Rental

5340	Equipment Rental	1,500.00	234.61
	Total Equipment Rental	<u>1,500.00</u>	<u>234.61</u>

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

5350	Outside Service: Lawns/lots/trees	3,500.00	468.57
5351	Outside Service: Electrical	500.00	360.25
5352	Outside Service: Plumbing	500.00	
5353	Outside Service: Security	3,500.00	4,311.28
5354	Outside Service: Ponds&Fish	1,850.00	
5356	Outside Service: Dust	5,500.00	11,885.67
5357	Outside Service: Yard Debris	3,600.00	932.16
5358	Outside Service: Roads	8,700.00	8,082.13
5359	Outside Service: Equipment	0.00	1,668.72
5360	Outside Service: Fence/Gate	0.00	267.12
5369	Total Outside Service	<u>27,650.00</u>	<u>27,975.90</u>

Expenses

2019 Budget

Year to Date

Chemicals

5370	Pool	1,450	379.28
5371	Pond	200.00	2.12
5372	Mosquito	450.00	
5373	Landscape	1,000.00	4,936.89
5379	Total Chemicals	<u>3,100.00</u>	<u>5,318.29</u>

Supplies

5380	Dispenser	200	116
5381	Cleaning	700	861.04
5382	Paper	880	482.38
5383	Filter	90	30.06
5389	Total Supplies	<u>1,870.00</u>	<u>1,489.93</u>

Taxes & Insurance

6000	Workers Comp Insurance	3,400	1,940
6001	Insurance	5,300	2,768.66
6002	Employee Ins.	4,800	
6003	Income Tax	250	30.00
6004	Property Tax	240	
6009	Total Taxes & Insurance	<u>13,990</u>	<u>4,738.66</u>

Expenses

2019 Budget

Year to Date

AUGUST 2019

Payroll & Taxes

6010 Bill Net Pay	54,000	17,821.41
6011 Temp Net Pay		14,503.63
6012 Payroll Taxes		<u>6,087.50</u>
6019 Total Payroll & Payroll Taxes	<u>54,000</u>	<u>38,412.54</u>

Other Administrative Expense

6020 Bank Charges	540	62.50
6021 Legal/Accounting/Licenses	1500	2015.98
6023 Office Supplies & Postage	2600	1789.90
6024 Management Fees	18,000	11360.00
6025 Misc. Administrative Fees	500	92.88
6026 Misc. Administrative Exp.	<u>200</u>	<u>4.00</u>
6029 Total Other Admin Expense	<u>23,340</u>	<u>15317.26</u>

TOTAL EXPENSES	220,882	157,621.18
-----------------------	----------------	-------------------