

## 2020 BUDGET MONITORING

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<u>Revenue</u>	<u>2020 Budget</u>	<u>Year to Date</u>
4000 Dues & Liens Income	208,450.00	206,287.53
4030 Storage Lot Income	21,600.00	14,406.50
4040 Laundry Machine Income	7,000.00	7,527.00
4100 Late Charge Income	0.00	812.17
4160 Interest Income	0.00	-4.97
4170 Set up fees	0.00	-375.00
4200 Misc. Income	0.00	1,800.00
<b>Total Revenue Income</b>	<b>237,050.00</b>	<b>230,453.23</b>

<u>Expenses</u>	<u>2020 Budget</u>	<u>Year to Date</u>
<b><u>Fixed Expense</u></b>		
5300 Sharon St. Pool-Laundry	6000.00	4424.49
5301 Electric G St. lift Station	860.00	764.62
5302 Electric, B & P St. Lift Station	200.00	129.74
5303 Electric, Pond Pump	1200.00	1264.83
5304 Electric, Street Lights	500.00	569.91
5305 Garbage	7900.00	8752.93
5306 Caretaker internet	1500.00	1176.41
5307 Water & Sewer	28000.00	25953.30
5308 Propane	15000.00	8216.02
5309 Fuel for Equipement	2100.00	1421.80
5310 Reim. Caretaker Phone Exp.	720.00	435.00
5311 Mileage Reimbursement	1100.00	0.00
<b>Total Fixed Expense</b>	<b>65,080.00</b>	<b>53,109.05</b>

<u>Expenses</u>	<u>2020 Budget</u>	<u>Year to Date</u>
<b><u>Repairs Expense (in house parts &amp; materials purchases)</u></b>		
5320 Equipment Repair	1,200.00	1,935.17
5321 Laundry Equipment Repair	300.00	
5322 Pool/Spa Repair	500.00	2,356.06
5323 Pump/Well/Irrigation/Sewer	1,000.00	3,848.96
5324 Building	2,100.00	3,561.52
5325 Club house Repair	26,000.00	17,793.42
5326 Trail & Landscape	3,000.00	1,500.00
5327 Capitol Improvements	1,000.00	36.98
5328 Misc. Acct.	1,000.00	3,453.47
<b>5329 Total Repairs</b>	<b>36,100.00</b>	<b>34,485.58</b>

<b><u>Equip. &amp; Tool Replacement</u></b>		
5330 Equip/Tool/Appliance, PPE	1,000.00	37.40
<b>Total Equip. &amp; Tool Replacement</b>	<b>1,000.00</b>	<b>37.40</b>

<b><u>Equipment Rental</u></b>		
5340 Equipment Rental	1,500.00	
	<b>1,500.00</b>	

Total Equipment Rental	1,500.00	0.00
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**Outside Service (contracts, outside labor, parts & materials)**

5350 Outside Service: Lawns/lots/trees	2,500.00	1,779.97
5351 Outside Service: Electrical	500.00	40.32
5352 Outside Service: Plumbing	500.00	15,691.39
5353 Outside Service: Security	500.00	5,122.34
5354 Outside Service: Ponds&Fish	400.00	
5356 Outside Service: Dust	6,000.00	5,649.80
5357 Outside Service: Yard Debris	5,000.00	3,548.82
5358 Outside Service: Roads	1,500.00	1,332.50
5359 Outside Service: Equipment	0.00	302.18
5360 Outside Service: Fence/Gate	0.00	1,374.99
5369 <b>Total Outside Service</b>	16,900.00	34,842.31

<u>Expenses</u>	<u>2020 Budget</u>	<u>Year to Date</u>
<b><u>Chemicals</u></b>		
5370 Pool	1100.00	6186.94
5371 Pond	0.00	
5372 Mosquito	2000.00	
5373 Landscape	1150.00	2,912.78
5379 <b>Total Chemicals</b>	4250.00	9,099.72

<b><u>Supplies</u></b>		
5380 Dispenser	350.00	
5381 Cleaning	1000.00	411.64
5382 Paper	650.00	465.57
5383 Filter	60.00	63.59
5389 <b>Total Supplies</b>	2060.00	940.80

<b><u>Taxes &amp; Insurance</u></b>		
6000 Workers Comp Insurance	2800.00	2447.00
6001 Insurance	5000.00	3139.69
6002 Employee Ins.	4800.00	2752.61
6003 Income Tax	250.00	34.00
6004 Property Tax	280.00	330.00
6009 <b>Total Taxes &amp; Insurance</b>	13130.00	8,703.30

<u>Expenses</u>	<u>2020 Budget</u>	<u>Year to Date</u>
<b><u>Payroll &amp; Taxes</u></b>		
6010 Care Taker Net Pay	33534.00	23,489.88
6011 Help Net Pay	27533.00	12,665.23
6012 Payroll Taxes	10700.00	8,740.45
6019 <b>Total Payroll &amp; Payroll Taxes</b>	71767.00	44,895.56

<b><u>Other Administrative Expense</u></b>		
6020 Bank Charges	500.00	241.70
6021 Legal/Accounting/Licenses	1500.00	24038.64
6023 Office Supplies & Postage	2600.00	5899.22
6024 Management Fees	18000.00	17026.00

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6025 Misc. Administrative Fees	500.00	1575.75
6026 Misc. Administrative Exp.	200.00	1.00
6029 <b>Total Other Admin Expense</b>	<u>23300.00</u>	<u>48780.31</u>
<b>TOTAL EXPENSES</b>	235087.00	234,894.03