

2020 BUDGET MONITORING

<u>Revenue</u>	<u>2020 Budget</u>	<u>Year to Date</u>
4000 Dues & Liens Income	208,450.00	203,756.92
4030 Storage Lot Income	21,600.00	13,446.50
4040 Laundry Machine Income	7,000.00	2,636.00
4100 Late Charge Income	0.00	515.88
4160 Interest Income	0.00	52.53
4200 Misc. Income	0.00	75.00
Total Revenue Income	237,050.00	220,482.83

<u>Expenses</u>	<u>2020 Budget</u>	<u>Year to Date</u>
Fixed Expense		
5300 Sharon St. Pool-Laundry	6000.00	1873.16
5301 Electric G St. lift Station	860.00	273.64
5302 Electric, B & P St. Lift Station	200.00	49.42
5303 Electric, Pond Pump	1200.00	277.83
5304 Electric, Street Lights	500.00	200.65
5305 Garbage	7900.00	3052.91
5306 Caretaker internet	1500.00	656.53
5307 Water & Sewer	28000.00	13542.30
5308 Propane	15000.00	4710.16
5309 Fuel for Equipement	2100.00	1130.54
5310 Reim. Caretaker Phone Exp.	720.00	360.00
5311 Mileage Reimbursement	1100.00	
Total Fixed Expense	65,080.00	26,127.14

<u>Expenses</u>	<u>2020 Budget</u>	<u>Year to Date</u>
Repairs Expense (in house parts & materials purchases)		
5320 Equipment Repair	1,200.00	1,901.51
5321 Laundry Equipment Repair	300.00	
5322 Pool/Spa Repair	500.00	1,424.92
5323 Pump/Well/Irrigation/Sewer	1,000.00	80.24
5324 Building	2,100.00	248.39
5325 Club house Repair	26,000.00	12,961.17
5325 Trail & Landscape	3,000.00	
5327 Capitol Improvements	1,000.00	36.98
5328 Misc. Acct.	1,000.00	490.91
5329 Total Repairs	36,100.00	17,144.12

Equip. & Tool Replacement		
5330 Equip/Tool/Appliance, PPE	1,000.00	37.40
Total Equip. & Tool Replacement	1,000.00	37.40

Equipment Rental		
5340 Equipment Rental	1,500.00	
Total Equipment Rental	1,500.00	0.00

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

5350 Outside Service: Lawns/lots/trees	2,500.00	
5351 Outside Service: Electrical	500.00	
5352 Outside Service: Plumbing	500.00	
5353 Outside Service: Security	500.00	4,997.34
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	962.28
5358 Outside Service: Roads	1,500.00	770.00
5359 Outside Service: Equipment	0.00	302.18
5360 Outside Service: Fence/Gate	0.00	
5369 Total Outside Service	<u>16,900.00</u>	<u>12,681.60</u>

Expenses

2020 Budget

Year to Date

Chemicals

5370 Pool	1100.00	4435.97
5371 Pond	0.00	
5372 Mosquito	2000.00	
5373 Landscape	1150.00	2,795.42
5379 Total Chemicals	<u>4250.00</u>	<u>7,231.39</u>

Supplies

5380 Dispenser	350.00	
5381 Cleaning	1000.00	311.97
5382 Paper	650.00	412.46
5383 Filter	60.00	
5389 Total Supplies	<u>2060.00</u>	<u>724.43</u>

Taxes & Insurance

6000 Workers Comp Insurance	2800.00	1430.00
6001 Insurance	5000.00	
6002 Employee Ins.	4800.00	1702.61
6003 Income Tax	250.00	34.00
6004 Property Tax	280.00	
6009 Total Taxes & Insurance	<u>13130.00</u>	<u>3,166.61</u>

Expenses

2020 Budget

Year to Date

Payroll & Taxes

6010 Bill Net Pay	33534.00	11,351.98
6011 Help Net Pay	27533.00	9,432.44
6012 Payroll Taxes	10700.00	5,053.28
6019 Total Payroll & Payroll Taxes	<u>71767.00</u>	<u>25,837.70</u>

Other Administrative Expense

6020 Bank Charges	500.00	241.70
6021 Legal/Accounting/Licenses	1500.00	7079.15
6023 Office Supplies & Postage	2600.00	1734.92
6024 Management Fees	18000.00	8506.00
6025 Misc. Administrative Fees	500.00	499.50

JUNE 2020

6026 Misc. Administrative Exp.	<u>200.00</u>	<u>1.00</u>
6029 Total Other Admin Expense	23300.00	18060.27
TOTAL EXPENSES	235087.00	111,010.66