

## 2017 Budget Monitoring

<u>Revenue</u>	<u>2017 Budget</u>	<u>Year to Date</u>
Dues & Liens Income	170,000.00	167,357.92
Special Assessments Income	0.00	0.00
Storage Lot Income	5,000.00	5,353.40
Laundry Machine Income	5,000.00	2,349.00
Late Charge Income	0.00	617.88
Interest Income	50.00	53.37
Setup Fees Income	0.00	75.00
Misc. Income	300.00	0.00
<b>Total Revenue Income</b>	<b>180,350.00</b>	<b>175,806.57</b>

<u>Expenses</u>	<u>2017 Budget</u>	<u>Year to Date</u>
<b><u>Fixed Expense</u></b>		
Electric, G St. Lift Station	160	154.64
Electric, Clubhouse	8400	5205.98
Electric, B & P St. Lift Station	160	79.91
Electric, Pond Pump	1,200	296.96
Electric, Street Lights	475	219.42
Garbage	6,200	2656.58
Telephone & Security Modem	1,000	526.42
Water & Sewer	24,100	10975.20
Propane	10,000	5353.73
Fuel for Equipement	2,000	1020.15
Mileage Reimbursement	1,500	
Reim. Caretaker Phone Expense	500	236.50
<b>Total Fixed Expense</b>	<b>55,695.00</b>	<b>26,725.49</b>

<u>Expenses</u>	<u>2017 Budget</u>	<u>Year to Date</u>
<b><u>Repairs Expense (in house parts &amp; materials purchases)</u></b>		
Equipment Repair	4,000.00	316.99
Laundry Equipment Repair	500.00	0.00
Pool/Spa Repair	3,000.00	
Pumps/Wells/Irrigation Repair/Sewer	1,500.00	1,547.69
Buildings Repair	2,000.00	15,917.51
Roads & Trails Repairs	1,000.00	273.65
<b>Total Repairs</b>	<b>12,000.00</b>	<b>18,055.84</b>
<b><u>Equipment &amp; Tool Replacement</u></b>		
Equip/Tool/Appliance Replacement	2,000.00	741.45
<b>Total Equip &amp; Tool Replacement</b>	<b>2,000.00</b>	<b>741.45</b>
<b><u>Equipment Rental</u></b>		
Equipment Rental	750.00	300.00
<b>Total Equipment Rental</b>	<b>750.00</b>	<b>300.00</b>
<b><u>Outside Service (contracts, outside labor, parts &amp; materials)</u></b>		
Outside Service: Lawns/lots/trees	650.00	0.00
Outside Service: Electrical	800.00	0.00
Outside Service: Plumbing	500.00	0.00
Outside Service: Security	200.00	0.00
Outside Service: Ponds	500.00	0.00
Outside Service: Wells/Pumps/Sewer	500.00	0.00
Outside Service: Dust Control	5,100.00	0.00
Outside Service: Yard Debris	2,000.00	0.00
Outside Service: Roads	2,700.00	345.00
Outside Service: Equipment	500.00	6,087.50
Outside Service: Other	300.00	0.00
<b>Total Outside Service</b>	<b>13,750.00</b>	<b>6,432.50</b>

<u>Expenses</u>	<u>2017 Budget</u>	<u>Year to Date</u>
<b><u>Chemicals</u></b>		
Chemicals: Pool	3,800.00	446.69
Chemicals: Ponds	1,500.00	0.00
Chemicals: Mosquito Abatement	1,500.00	174.90
Chemicals: Landscaping	800.00	3,397.69
<b>Total Chemicals</b>	<b>7,600.00</b>	<b>4,019.28</b>
<b><u>Supplies</u></b>		
Laundry Dispenser Supplies	100.00	0.00
Cleaning Supplies	250.00	95.01
Paper Products	600.00	236.53
Filter Supplies	400.00	40.58
Other Supplies	350.00	260.29
<b>Total Supplies</b>	<b>1,700.00</b>	<b>632.41</b>
<b><u>Park Improvements</u></b>		
Park & Caretaker Residence Improvements	1,500.00	0.00
<b>Toal Park Improvements</b>	<b>1,500.00</b>	<b>0.00</b>
<b><u>Contingency Fund</u></b>		
Contingency Fund	9,500.00	0.00
<b>Total Contingency Fund</b>	<b>9,500.00</b>	<b>0.00</b>
<b><u>Taxes &amp; Insurance</u></b>		
Workers Comp Insurance	1,600	1,247.00
Insurance	5,000	390.00
Insurance, Employee Reimburse	4,700	1,216.12
Income Tax	275	225.00
Property Tax	500	
<b>Total Taxes &amp; Insurance</b>	<b>12,075</b>	<b>3,078.12</b>

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<u>Expenses</u>	<u>2017 Budget</u>	<u>Year to Date</u>
<b><u>Payroll &amp; Taxes</u></b>		
Payroll	28,500	15212.71
Payroll Taxes	9,000	4558.7
<b>Total Payroll &amp; Payroll Taxes</b>	<b>37,500</b>	<b>19771.41</b>
<b><u>Other Administrative Expense</u></b>		
Bank Charges	75	6.00
Legal/Accounting/Licenses	15000	1530.00
Activities	200	0
Office Supplies & Postage	1400	1168.95
Management Fees	18,000	8,520.00
Misc. Administrative Fees	500	-100.95
Misc. Administrative Expense	200	
<b>Total Other Admin Expense</b>	<b>35375</b>	<b>11124.00</b>
<b>TOTAL EXPENSES</b>	<b>189,445</b>	<b>90880.50</b>