

2017 Budget Monitoring

<u>Revenue</u>	<u>2017 Budget</u>	<u>Year to Date</u>
Dues & Liens Income	170,000.00	172,077.49
Special Assessments Income	0.00	0.00
Storage Lot Income	5,000.00	5,413.12
Laundry Machine Income	5,000.00	6,120.50
Late Charge Income	0.00	1,460.93
Interest Income	50.00	336.75
Setup Fees Income	0.00	0.00
Misc. Income	300.00	0.00
Total Revenue Income	180,350.00	185,408.79

<u>Expenses</u>	<u>2017 Budget</u>	<u>Year to Date</u>
<u>Fixed Expense</u>		
Electric, G St. Lift Station	160	407.88
Electric, Clubhouse	8400	8198.77
Electric, B & P St. Lift Station	160	159.45
Electric, Pond Pump	1,200	1221.97
Electric, Street Lights	475	441.45
Garbage	6,200	7382.12
Telephone & Security Modem	1,000	1188.01
Water & Sewer	24,100	23810.70
Propane	10,000	9839.29
Fuel for Equipement	2,000	1789.69
Mileage Reimbursement	1,500	492.45
Reim. Caretaker Phone Expense	500	384.45
Total Fixed Expense	55,695.00	55,316.23

<u>Expenses</u>	<u>2017 Budget</u>	<u>Year to Date</u>
<u>Repairs Expense (in house parts & materials purchases)</u>		
Equipment Repair	4,000.00	1,279.17
Laundry Equipment Repair	500.00	0.00
Pool/Spa Repair	3,000.00	
Pumps/Wells/Irrigation Repair/Sewer	1,500.00	7,800.38
Buildings Repair	2,000.00	40,165.37
Roads & Trails Repairs	1,000.00	2,746.37
Total Repairs	12,000.00	51,991.29
<u>Equipment & Tool Replacement</u>		
Equip/Tool/Appliance Replacement	2,000.00	3,825.89
Total Equip & Tool Replacement	2,000.00	3,825.89
<u>Equipment Rental</u>		
Equipment Rental	750.00	1,258.76
Total Equipment Rental	750.00	1,258.76
<u>Outside Service (contracts, outside labor, parts & materials)</u>		
Outside Service: Lawns/lots/trees	650.00	1,021.04
Outside Service: Electrical	800.00	3,014.51
Outside Service: Plumbing	500.00	292.68
Outside Service: Security	200.00	7.95
Outside Service: Ponds	500.00	0.00
Outside Service: Wells/Pumps/Sewer	500.00	0.00
Outside Service: Dust Control	5,100.00	5,194.00
Outside Service: Yard Debris	2,000.00	515.40
Outside Service: Roads	2,700.00	956.10
Outside Service: Equipment	500.00	4,505.59
Outside Service: Other	300.00	703.28
Total Outside Service	13,750.00	16,210.55

<u>Expenses</u>	<u>2017 Budget</u>	<u>Year to Date</u>
<u>Chemicals</u>		
Chemicals: Pool	3,800.00	1,338.68
Chemicals: Ponds	1,500.00	0.00
Chemicals: Mosquito Abatement	1,500.00	174.90
Chemicals: Landscaping	800.00	3,397.69
Total Chemicals	7,600.00	4,911.27
<u>Supplies</u>		
Laundry Dispenser Supplies	100.00	116.04
Cleaning Supplies	250.00	634.65
Paper Products	600.00	356.71
Filter Supplies	400.00	40.58
Other Supplies	350.00	862.94
Total Supplies	1,700.00	2,010.92
<u>Park Improvements</u>		
Park & Caretaker Residence Improvements	1,500.00	9,448.96
Total Park Improvements	1,500.00	9,448.96
<u>Contingency Fund</u>		
Contingency Fund	9,500.00	0.00
Total Contingency Fund	9,500.00	0.00
<u>Taxes & Insurance</u>		
Workers Comp Insurance	1,600	2,680.00
Insurance	5,000	4,888.84
Insurance, Employee Reimburse	4,700	4,101.59
Income Tax	275	225.00
Property Tax	500	255.00
Total Taxes & Insurance	12,075	12,150.43

DECEMBER 2017

<u>Expenses</u>	<u>2017 Budget</u>	<u>Year to Date</u>
<u>Payroll & Taxes</u>		
Payroll	28,500	37177.38
Payroll Taxes	9,000	7964.63
Total Payroll & Payroll Taxes	37,500	45142.01
<u>Other Administrative Expense</u>		
Bank Charges	75	-346.00
Legal/Accounting/Licenses	15000	7756.00
Activities	200	0
Office Supplies & Postage	1400	3095.87
Management Fees	18,000	17,040.00
Misc. Administrative Fees	500	-6.96
Misc. Administrative Expense	200	98.48
Total Other Admin Expense	35375	27637.39
TOTAL EXPENSES	189,445	229903.70