

2018 Budget Monitoring

<u>Revenue</u>	<u>2018 Budget</u>	<u>Year to Date</u>
4000 Dues & Liens Income	189,500.00	179,464.60
4020 Special Assessments Income	0.00	
4030 Storage Lot Income	5,500.00	5,099.89
4040 Laundry Machine Income	6,000.00	696.00
4100 Late Charge Income	0.00	3,138.63
4160 Interest Income	100.00	-155.51
4170 Setup Fees Income	0.00	325.00
4200 Misc. Income	300.00	0.00
Total Revenue Income	201,400.00	188,568.61

<u>Expenses</u>	<u>2018 Budget</u>	<u>Year to Date</u>
<u>Fixed Expense</u>		
5300 Sharon St. Pool-Laundry	6,750	806.14
5301 Electric G St. lift Station	350	227.61
5302 Electric, B & P St. Lift Station	150	23.73
5303 Electric, Pond Pump	1,200	33.52
5304 Electric, Street Lights	375	74.06
5305 Garbage	6,500	1585.26
5306 Caretaker Interent & Security Modem	1,200	475.35
5307 Water & Sewer	24,000	5608.80
5308 Propane	10,000	3624.77
5309 Fuel for Equipement	2,000	352.92
5310 Reim. Caretaker Phone Expense	500	153.75
5311 Mileage Reimbursement	1,000	347.90
Total Fixed Expense	54,025.00	13,313.81

<u>Expenses</u>	<u>2018 Budget</u>	<u>Year to Date</u>
<u>Repairs Expense (in house parts & materials purchases)</u>		
5320 Equipment Repair	1,000.00	196.93
5321 Laundry Equipment Repair	200.00	794.09
5322 Pool/Spa Repair	6,000.00	0.00
5323 Pumps/Wells/Irrigation Repair/Sewer	1,000.00	64.46
Buildings Repair:		
5324 Caretaker House	12,000.00	5,596.47
5325 Club House Repair	20,200.00	7,770.81
5326 Roads & Trails Repair	1,600.00	2,869.08
5327 Street Lighting	3,600.00	0.00
5328 Fencing	2,500.00	0.00
5329 Total Repairs	<u>48,100.00</u>	<u>17,291.84</u>
 <u>Equipment & Tool Replacement</u>		
5330 Equip/Tool/Appliance Replacement	500.00	209.80
5335 Laundry Equip. (3 New Washers)	4,000.00	0.00
Total Equip & Tool Replacement	<u>4,500.00</u>	<u>209.80</u>
 <u>Equipment Rental</u>		
5340 Equipment Rental	1,500.00	172.27
Total Equipment Rental	<u>1,500.00</u>	<u>172.27</u>

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

5350 Outside Service: Lawns/lots/trees	2,500.00	0.00
5351 Outside Service: Electrical	1,500.00	65.00
5352 Outside Service: Plumbing	300.00	170.00
5353 Outside Service: Security	200.00	0.00
5354 Outside Service: Ponds	2,650.00	1,130.92
5355 Outside Service: Wells/Pumps/Sewer	3,500.00	700.00
5356 Outside Service: Dust Control	5,100.00	0.00
5357 Outside Service: Yard Debris	3,500.00	0.00
5358 Outside Service: Roads	0.00	0.00
5359 Outside Service: Equipment	1,000.00	469.48
5360 Outside Service: Other	<u>400.00</u>	<u>0.00</u>
5369 Total Outside Service	20,650.00	2,535.40

Expenses

2018 Budget

Year to Date

Chemicals

5370 Pool/Ponds/Mosquito/Landscaping	<u>6,000.00</u>	<u>248.55</u>
5379 Total Chemicals	6,000.00	248.55

Supplies

5380 Laundry,Cleaning,Paper Prod,Filter, Other	<u>2,000.00</u>	<u>230.23</u>
5389 Total Supplies	2,000.00	230.23

Taxes & Insurance

6000 Workers Comp Insurance	1,600	480.00
6001 Insurance	5,000	
6002 Insurance, Employee Reimburse	4,700	904.45
6003 Income Tax	275	296.00
6004 Property Tax	<u>500</u>	<u>0.00</u>
6009 Total Taxes & Insurance	12,075	1,680.45

<u>Expenses</u>	<u>2018 Budget</u>	<u>Year to Date</u>
<u>Payroll & Taxes</u>		
Payroll:		
6010 Bill	32,000	7,453.24
6011 Temp	13,000	3,216.08
6012 Payroll Taxes	10,500	2,354.59
6019 Total Payroll & Payroll Taxes	<u>55,500</u>	<u>13,023.91</u>
<u>Other Administrative Expense</u>		
6020 Bank Charges	75	109.00
6021 Legal/Accounting/Licenses	8000	-344.59
6022 Activities	200	
6023 Office Supplies & Postage	2500	815.37
6024 Management Fees	18,000	4260.00
6025 Misc. Administrative Fees	500	-92.99
6026 Misc. Administrative Expense	200	0.00
6029 Total Other Admin Expense	<u>29,475</u>	<u>4746.79</u>
TOTAL EXPENSES	233,825	53,453.05