

2015 Budget Monitoring

<u>Revenue</u>	<u>2015 Budget</u>	<u>Year to Date</u>
Dues & Liens Income	168,000.00	171,811.61
Special Assessments Income	0.00	0.00
Storage Lot Income	5,000.00	5,394.39
Laundry Machine Income	3,000.00	5,143.00
Late Charge Income	0.00	725.26
Interest Income	0.00	52.96
Setup Fees Income	0.00	100.00
Misc. Income	500.00	300.00
Total Revenue Income	176,500.00	183,527.22

<u>Expenses</u>	<u>2015 Budget</u>	<u>Year to Date</u>
<u>Fixed Expense</u>		
Electric, Clubhouse	10,825	1504.27
Electric, G St. Lift Station	300	7547.15
Electric, B & P St. Lift Station	150	333.50
Electric, Pond Pump	1,750	1175.09
Electric, Street Lights	475	427.19
Garbage	7,000	6213.60
Telephone & Security Modem	1,200	1077.32
Water & Sewer	23,000	23492.40
Propane	12,000	7713.60
Fuel for Equipement	2,000	1237.36
Reim. Caretaker Phone Expense	850	624.64
Total Fixed Expense	59,550.00	51,346.12

<u>Expenses</u>	<u>2015 Budget</u>	<u>Year to Date</u>
<u>Repairs Expense (in house parts & materials purchases)</u>		
Equipment Repair	4,000.00	801.20
Laundry Equipment Repair	1,000.00	684.92
Pool/Spa Repair	1,000.00	1292.81
Pumps/Wells/Irrigation Repair/Sewer	1,000.00	1313.01
Buildings Repair	1,000.00	4185.18
Roads & Trails Repairs	1,000.00	324.62
Total Repairs	9,000.00	8601.74
 <u>Equipment & Tool Replacement</u>		
Equip/Tool/Appliance Replacement	4,000.00	1533.28
Total Equip & Tool Replacement	4,000.00	1533.28
 <u>Equipment Rental</u>		
Equipment Rental	500.00	0.00
Total Equipment Rental	500.00	0.00
 <u>Outside Service (contracts, outside labor, parts & materials)</u>		
Outside Service: Lawns/lots/trees	4,000.00	2299.82
Outside Service: Electrical	1,000.00	270.44
Outside Service: Plumbing	500.00	347.90
Outside Service: Security	200.00	74.19
Outside Service: Ponds	500.00	0.00
Outside Service: Wells/Pumps/Sewer	500.00	14252.31
Outside Service: Dust Control	5,000.00	5554.36
Outside Service: Yard Debris	2,500.00	1965.22
Outside Service: Roads	1,000.00	520.00
Outside Service: Equipment	1,100.00	0.00
Outside Service: Other	300.00	103.40
Total Outside Service	16,600.00	25387.64

<u>Expenses</u>	<u>2015 Budget</u>	<u>Year to Date</u>
<u>Chemicals</u>		
Chemicals: Pool	1,600.00	1006.70
Chemicals: Ponds	1,500.00	831.29
Chemicals: Mosquito Abatement	1,200.00	928.35
Chemicals: Landscaping	1,200.00	461.66
Total Chemicals	5,500.00	3228.00
<u>Supplies</u>		
Laundry Dispenser Supplies	150.00	82.78
Cleaning Supplies	700.00	543.41
Paper Products	600.00	296.28
Filter Supplies	400.00	44.05
Other Supplies	200.00	754.78
Total Supplies	2,050.00	1721.30
<u>Park Improvements</u>		
Park & Caretaker Residence Improvements	3,100.00	4902.94
Toal Park Improvements	3,100.00	4902.94
<u>Contingency Fund</u>		
Contingency Fund	5,000.00	800.00
Total Contingency Fund	5,000.00	800.00
<u>Taxes & Insurance</u>		
Workers Comp Insurance	1,600	1689.56
Insurance	5,000	4235.83
Insurance, Employee Reimburse	4,800	1196.25
Income Tax	500	185.00
Property Tax	500	255.00
Total Taxes & Insurance	12,400	7561.64

December 2015

<u>Expenses</u>	<u>2015 Budget</u>	<u>Year to Date</u>
<u>Payroll & Taxes</u>		
Payroll	30,000	27398.23
Payroll Taxes	8,500	7902.46
Total Payroll & Payroll Taxes	38,500	35300.69
<u>Other Administrative Expense</u>		
Bank Charges	100	92.10
Legal/Accounting/Licenses	500	2140.00
Activities	200	159.00
Office Supplies & Postage	500	1570.09
Management Fees	18,000	17040.00
Misc. Administrative Fees	800	-248.24
Misc. Administrative Expense	200	0.00
Total Other Admin Expense	20300	20752.95
TOTAL EXPENSES	176,500	161,136.30