

2020 BUDGET MONITORING

<u>Revenue</u>	<u>2020 Budget</u>	<u>Year to Date</u>
4000 Dues & Liens Income	208,450.00	206,238.65
4030 Storage Lot Income	21,600.00	14,406.50
4040 Laundry Machine Income	7,000.00	6,559.00
4100 Late Charge Income	0.00	812.17
4160 Interest Income	0.00	-5.86
4170 Set up fees	0.00	600.00
4200 Misc. Income	0.00	1,800.00
Total Revenue Income	237,050.00	230,410.46

<u>Expenses</u>	<u>2020 Budget</u>	<u>Year to Date</u>
Fixed Expense		
5300 Sharon St. Pool-Laundry	6000.00	3778.14
5301 Electric G St. lift Station	860.00	563.85
5302 Electric, B & P St. Lift Station	200.00	102.47
5303 Electric, Pond Pump	1200.00	1229.65
5304 Electric, Street Lights	500.00	496.47
5305 Garbage	7900.00	6535.76
5306 Caretaker internet	1500.00	1006.45
5307 Water & Sewer	28000.00	22870.30
5308 Propane	15000.00	7531.33
5309 Fuel for Equipement	2100.00	1268.74
5310 Reim. Caretaker Phone Exp.	720.00	360.00
5311 Mileage Reimbursement	1100.00	0.00
Total Fixed Expense	65,080.00	45,743.16

<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	2,293.53
5323 Pump/Well/Irrigation/Sewer	1,000.00	276.46
5324 Building	2,100.00	2,851.61
5325 Club house Repair	26,000.00	16,811.99
5326 Trail & Landscape	3,000.00	1,500.00
5327 Capitol Improvements	1,000.00	36.98
5328 Misc. Acct.	1,000.00	2,488.74
5329 Total Repairs	36,100.00	28,160.82

<u>Equip. & Tool Replacement</u>	<u>2020 Budget</u>	<u>Year to Date</u>
5330 Equip/Tool/Appliance, PPE	1,000.00	37.40
Total Equip. & Tool Replacement	1,000.00	37.40

<u>Equipment Rental</u>	<u>2020 Budget</u>	<u>Year to Date</u>
5340 Equipment Rental	1,500.00	

Total Equipment Rental	1,500.00	0.00
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Outside Service (contracts, outside labor, parts & materials)

5350 Outside Service: Lawns/lots/trees	2,500.00	903.01
5351 Outside Service: Electrical	500.00	40.32
5352 Outside Service: Plumbing	500.00	11,117.50
5353 Outside Service: Security	500.00	5,122.34
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	2,567.34
5358 Outside Service: Roads	1,500.00	770.00
5359 Outside Service: Equipment	0.00	302.18
5360 Outside Service: Fence/Gate	0.00	1,374.99
5369 Total Outside Service	<u>16,900.00</u>	<u>27,847.48</u>

Expenses

2020 Budget

Year to Date

Chemicals

5370 Pool	1100.00	6186.94
5371 Pond	0.00	
5372 Mosquito	2000.00	
5373 Landscape	1150.00	2,795.42
5379 Total Chemicals	<u>4250.00</u>	<u>8,982.36</u>

Supplies

5380 Dispenser	350.00	
5381 Cleaning	1000.00	343.68
5382 Paper	650.00	412.46
5383 Filter	60.00	
5389 Total Supplies	<u>2060.00</u>	<u>756.14</u>

Taxes & Insurance

6000 Workers Comp Insurance	2800.00	2150.00
6001 Insurance	5000.00	3139.69
6002 Employee Ins.	4800.00	2752.61
6003 Income Tax	250.00	34.00
6004 Property Tax	280.00	
6009 Total Taxes & Insurance	<u>13130.00</u>	<u>8,076.30</u>

Expenses

2020 Budget

Year to Date

Payroll & Taxes

6010 Care Taker Net Pay	33534.00	20,025.64
6011 Help Net Pay	27533.00	11,378.40
6012 Payroll Taxes	10700.00	8,154.38
6019 Total Payroll & Payroll Taxes	<u>71767.00</u>	<u>39,558.42</u>

Other Administrative Expense

6020 Bank Charges	500.00	241.70
6021 Legal/Accounting/Licenses	1500.00	24038.64
6023 Office Supplies & Postage	2600.00	5123.62
6024 Management Fees	18000.00	15606.00

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6025 Misc. Administrative Fees	500.00	1542.75
6026 Misc. Administrative Exp.	<u>200.00</u>	<u>1.00</u>
6029 Total Other Admin Expense	23300.00	46551.71
TOTAL EXPENSES	235087.00	205,713.79