

		Budget		hist avg	highest	18-19
Ordinary Income/Expense						
Income						
4000 Membership Dues						
	4017 Dues Assessment	\$0.00				
	4018	\$0.00				
	4019 Quarterly Dues	<u>\$243,276.00</u>				
	Total 4000 Membership Dues	\$243,276.00				\$243,276.00
	4020-Recreational Rental	\$3,000.00				\$3,460.00
	4025-Transfer Esrow Fees	\$6,000.00				\$5,950.00
	4030-Late Fees	\$2,200.00				\$1,785.00
	4045-Delinquent Interest	\$300.00				\$495.00
	4050-Document Fee	\$280.00				\$595.00
	4110-Key Fob Deposit	\$500.00				\$1,200.00
	4115-Building Permit Deposit	\$200.00				\$200.00
	4300-Other Income	<u>\$100.00</u>				\$24.00
	Total Income	<u>\$255,856.00</u>				
	Gross Profit	\$255,856.00				
Expense						
Administrative Expenses						
	5010-Accounting	\$9,000.00	\$8,016.40	\$8,462.00		\$8,255.00
	5030-Bad Debt	\$1,000.00				
	5040-Collection Fees	\$500.00				
	5050-Elections	\$625.00				
	5060-Electricity-Lodge	\$2,000.00	\$1,643.67	\$1,864.00		\$1,450.75
	5070-Garbage	\$1,600.00	\$1,524.49	\$1,632.00		\$1,479.41
	5081-Income Taxes-State	\$80.00				
	5090-Insurance Exp	\$10,000.00	\$12,852.35	\$16,682.00		\$4,921.00
	5100-Legal	\$1,000.00				\$3,560.00
	5110-Lodge/Office Maintenance	\$600.00	\$672.97	\$915.62		\$346.49
	5120-Mileage	\$750.00	\$561.95	\$758.00		\$713.40
	5130-Office Supplies	\$1,600.00	\$1,605.43	\$2,842.00		\$1,260.76
	5140-Outside Services	\$2,500.00	\$3,902.09	\$4,981.00		\$3,346.52
	5150-Phone Fax and Internet	\$3,100.00	\$2,552.34	\$3,081.00		\$2,409.88
	5160-Postage and Delivery	\$2,200.00	\$2,321.82	\$2,840.00		\$1,726.05
	5170-Propane-Lodge	\$2,000.00	\$1,485.79	\$2,063.00		\$1,452.41
	5180 -Reserv Contrib-Budgeted	\$66,787.00	\$66,853.80	\$78,956.00		\$48,443.25
	5190-Security	\$1,150.00	\$839.64	\$941.00		\$912.00
	5200-Snow Removal	\$850.00	\$375.00	\$775.00		\$715.00
	5210-Subscriptions/Dues	\$0.00	\$0.00	\$0.00		\$0.00
	5220-Water-Lodge	<u>\$500.00</u>	\$406.73	\$509.00		\$366.13
	Total Administrative Expenses	\$107,842.00				
Employee Expenses						

employees	total positions	hours	wage	total gross	payroll taxes (7.65%0	wrokers comp (__%)	Unemployment (2.9% of first 7K)
Office Manager	1			\$36,540.00	\$2,795.31		\$208.60
Pool attendents	105	12	\$12.00	\$13,680.00	\$1,046.52		\$396.72
Pool supervisor	1	390	\$12.50	\$4,875.00	\$372.94		\$141.38
Pool Maintenance (tom)	1	288	\$13.50	\$3,888.00	\$297.43		\$112.75
Rec-grounds (Brian)	1	900	\$14.50	\$13,050.00	\$998.33		\$208.60
rec - gounds (Tony)	1	480	\$13.50	\$6,480.00	\$495.72		\$187.92
	Total			\$78,513.00	\$6,006.24	\$2,595.00	\$1,255.97
					\$41,973.00		
					\$419.73		
					\$3,303.28		

		Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18
Ordinary Income/Expense						
	Income					
	4000 Membership Dues					
	4014 Membership D	210,716.92	219,879.91	221,361.33	221,116.80	220,963.05
	Total 4000 Membership Dues	210,716.92	219,879.91	221,361.33	221,116.80	220,963.05
	4020-Recreational Rental	1,580.00	1,560.00	2,560.00	4,030.00	2,750
	4025-Transfer Esrow Fees	4,100.00	6,800.00	6,450.00	7,950.00	7,500.00
	4030-Late Fees	3,340.00	3,150.00	3,080.00	3,270.00	3,300.00
	4035-snack bar income				4.54	0.00
	4040-bank charges Member NSF				149	0
	4050-document Fee				125	350
	4110-Key Fob Deposit	700	550	950	750	750
	4115-Building Permit Deposit	0	0	0	200	0.00
	4300-Other Income	2,799.29	3,946.35	1,084.83	20,579.77	0.00
	Total Income	223,236.21	235,886.26	235,486.16	258,175.11	236,960.30
	Gross Profit	223,236.21	235,886.26	235,486.16	258,175.11	236,960.30
	Expense					
	Administrative Expenses					
	8999 - suspense			-5.00	\$0.00	\$0.00
	5010-Accounting	\$8,545.00	\$7,730.00	\$7,700.00	\$7,645.00	\$8,462.00
	5020-Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5030-Bad Debt	\$1,218.66	\$1,620.19	\$0.00	\$0.00	\$0.00
	5040-Collection Fee	\$5,528.15		\$0.00	\$0.00	\$0.00
	5050-Elections	\$500.00	\$500.00	\$525.00	\$575.00	\$0.00
	5060-Electricity-Lod	\$1,564.82	\$1,463.37	\$1,695.95	\$1,864.06	\$1,630.14
	5070-Garbage	\$1,552.79	\$1,632.20	\$1,558.26	\$1,327.60	\$1,551.59
	5080-Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5090-Insurance Exp	\$16,682.00	\$14,370.50	\$14,814.39	\$8,647.28	\$9,747.58
	5091-Professional L	\$2,677.00	\$3,150.00	\$0.00	\$0.00	\$0.00
	5100-Legal	\$646.00	\$210.00	\$0.00	\$0.00	\$77.00
	5110-Lodge/Office M	\$989.39	\$560.19	\$417.20	\$482.45	\$915.62
	5120-Mileage	\$633.75	\$434.36	\$330.60	\$652.35	\$758.71
	5130-Office Supplie	\$1,170.88	\$1,452.72	\$1,539.14	\$1,022.38	\$2,842.05
	5140-Outside Servic	\$2,671.13	\$4,448.85	\$3,960.37	\$3,448.51	\$4,981.61
	5150-Phone Fax anc	\$2,087.52	\$2,829.02	\$2,268.40	\$2,495.54	\$3,081.24
	5160-Postage and D	\$2,403.75	\$2,840.60	\$2,374.64	\$2,316.63	\$1,673.50
	5170-Propane-Lodg	\$1,090.62	\$874.33	\$1,386.21	\$2,063.90	\$2,013.88
	5180 -Reserv Contri	\$57,000.00	\$58,768.00	\$77,078.00	\$78,956.00	\$62,467.00
	5190-Security	\$916.18	\$696.50	\$941.00	\$903.63	\$740.90
	5200-Snow Remova	\$0.00	\$175.00	\$225.00	\$775.00	\$700.00
	5210-Subscriptions/	\$65.00	\$55.00	\$0.00	\$0.00	\$0.00
	5220-Water-Lodge	\$295.28	\$397.16	\$376.05	\$455.88	\$509.26
	5230-Bank Service f	\$0.00	\$0.00	\$0.00	\$189.35	\$0.00
	5240-Business Lice	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00
	Total Administrative Expenses	\$108,237.92	\$104,207.99	\$117,190.21	\$113,905.56	\$102,152.08
	Employee Expenses					
	6000-Wage Office	\$32,761.64	\$33,635.04	\$12,973.14	\$34,140.00	\$36,977.92
	6040-Payroll Taxes	\$6,366.48	\$5,589.19	\$2,926.02	\$6,518.72	\$5,478.55
	6050-Worker's Com	\$3,166.00	\$3,096.00	\$2,976.00	\$2,582.00	\$5,165.00
	7000-Wage - Recrea	\$23,064.50	\$21,364.25	\$864.50	\$28,644.50	\$24,760.63
	7100-Wage-Pool staff					\$9,012.85
	Total Employee Expenses	\$65,358.62	\$63,684.48	\$19,739.66	\$71,885.22	\$81,394.95
	Greenbelt Expenses					
	8010-Greenbelt Fuel	24,720.00	29,500.00	11,880.00	1,000.00	0.00
	8030-Greenbelt Tree	2,900.00	2,500.00	19,275.00	0	0.00
	Total Greenbelt Expenses	27,620.00	32,000.00	31,155.00	22,975.00	0.00
	Reconciliation Discrepancies			10	23,975.00	
	Recreation Expenses					
	7010-Keys & Re-key	626.76	50.05	262.4	300.99	105.51
	7015-Pool Chemical	5,130.51	4,058.40	5,856.49	6,009.53	4,657.30
	7016-Pool Supplies	175.07	436.92	388.67	341.85	8.78
	7017-Pool Repairs	375.5	397.39	441.33	663.96	160.60
	7020-Pool Electricit	4,711.27	4,493.95	4,976.05	6,828.30	7,248.91
	7025-Pool Health Pe	848	862	876	984	984.00
	7030-Janitorial Supj	477.79	586.09	649.34	385.88	609.13

				7035-Pool Propane	42.11	12	35.06	70.75	60.00
				7040-Pool Water	2,241.64	1,917.63	1,569.08	2,000.83	2,062.95
				7045-Pool/ Rec Outs	672.39	103.8	613.71	1,517.20	2852.25
				7050-Rec Grounds//	1,079.67	1,009.59	2,348.13	942.65	1652.19
				7466 - Events	0	158.07	234.25	229.61	100
				7070-Tennis Court M	248.3	0	20.9	0	0
				Total Recreation Expenses	16,629.01	14,085.89	18,271.41	20,275.55	20501.62
				Total Expense	217,845.55	213,978.36	186,361.28	230,041.33	204,063.65
				net Ordinary income	5,390.66	21,907.90	49,124.88	28,133.78	32,896.65
				Net Income	5,390.66	21,907.90	49,124.88	28,133.78	32,896.65