

GL CODE	Description	CURRENT MONTHLY APPROVED BUDGET	CURRENT ANNUAL APPROVED BUDGET	12 MONTHS YTD Total	12 Month YTD Average	PROPOSED BUDGET MONTHLY	PROPOSED BUDGET ANNUAL	MONTHLY UNIT COST	2018-2019 ANNUAL VARIANCE	ANNUAL PERCENTAGE VARIANCE(%)	Remarks
REVENUE											
40005-010	Assessments-Operating	93,926	1,127,117	1,140,558	95,046	96230.45	1154765.40	105	27,648	2.45	
45156-010	Late Fees- Operating	0	0	13,501	1,125	0.00	0.00	0	0	0.00	
45245-010	Fines- Operating	0	0	6,320	526	0.00	0.00	0	0	0.00	
45505-010	Key Fobs/Cards-Operating	0	0	730	60	0.00	0.00	0	0	0.00	
45530-010	Gate Remotes-Operating	0	0	150	12	0.00	0.00	0	0	0.00	
45645-010	Int - Financial - Operating	0	0	274	22	0.00	0.00	0	0	0.00	
45646-010	Int - Homeowners-Operating	0	0	308	25	0.00	0.00	0	0	0.00	
46005-010	Clubhouse Rental-Operating	0	0	15	1	0.00	0.00	0	0	0.00	
46700-010	Miscellaneous Revenue- Operating	0	0	165	13	0.00	0.00	0	0	0.00	
	**TOTAL REVENUE	93,926	1,127,117	1,162,021	96,830	96230.45	1154765.40	105	27,648	2.45	
EXPENSES											
**SALARY AND BENEFITS											
60005-010	Payroll - Clubhouse Employees- Operating	27,400	328,800	290,406	24,200	24875.00	298500.00	27	(30,300)	(9.22)	
68070-010	Payroll Administrative Fees- Operating	5,500	66,000	111,610	9,300	9585.00	115020.00	10	49,020	74.27	
	**TOTAL SALARY AND BENEFITS	32,900	394,800	402,016	33,500	34460.00	413520.00	37	18,720	4.74	
**LANDSCAPING											
70005-010	LS - Contract-Operating	6,940	83,280	83,480	6,956	7148.20	85778.40	8	2,498	3.00	
71025-010	LS - Flower & Plant Replacements-Operating	25	300	150	12	66.00	792.00	0	492	164.00	
71225-010	LS - Irrigation-Operating	50	600	1,214	101	20.00	240.00	0	(360)	(60.00)	
71450-010	LS - Other/Doggie Bags- Operating	60	720	0	0	0.00	0.00	0	(720)	(100.00)	
	**TOTAL LANDSCAPING	7,075	84,900	84,844	7,069	7234.20	86810.40	8	1,910	2.25	
**REPAIRS AND MAINTENANCE											
72000-010	R/M - General-Operating	500	6,000	556	46	65.00	780.00	0	(5,220)	(87.00)	
72040-010	R/M - Pest Control-Operating	145	1,740	2,190	182	190.00	2280.00	0	540	31.03	
72090-010	Graffiti Removal-Operating	50	600	0	0	0.00	0.00	0	(600)	(100.00)	
72100-010	R/M - Lighting Supply-Operating	450	5,400	7,022	585	590.00	7080.00	1	1,680	31.11	
72110-010	R/M - Lighting Repairs-Operating	400	4,800	7,840	653	400.00	4800.00	0	0	0.00	
72120-010	R/M - Clubhouse-Operating	50	600	4,389	365	370.00	4440.00	0	3,840	640.00	
72140-010	R/M - Fitness Equipment- Operating	95	1,140	1,524	127	130.00	1560.00	0	420	36.84	
72190-010	Janitorial Services-Operating	1,448	17,376	17,220	1,435	1445.00	17340.00	2	(036)	(0.21)	
72220-010	Gate Maintenance-Operating	0	0	1,015	84	0.00	0.00	0	0	0.00	
72225-010	R/M - Pedestrian Gate-Operating	50	600	1,339	111	90.00	1080.00	0	480	80.00	
72226-010	Gate Repairs-Operating	0	0	552	46	0.00	0.00	0	0	0.00	
72240-010	R/M - Signs- Operating	300	3,600	838	69	0.00	0.00	0	(3,600)	(100.00)	
		200	2,400	0	0	0.00	0.00	0	(2,400)	(100.00)	

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72265-010	Street Maintenance- Operating										
72300-010	Pool/Spa Service Contract- Operating	1,750	21,000	20,245	1,687	1690.00	20280.00	2	(720)	(3.43)	
72310-010	Pool/Spa Repairs & Supplies- Operating	50	600	4,269	355	365.00	4380.00	0	3,780	630.00	
72317-010	Pool Permits- Operating	190	2,280	0	0	187.1667	2246.00	0	(034)	(1.49)	
72360-010	R/M - Plumbing- Operating	25	300	75	6	10.00	120.00	0	(180)	(60.00)	
72430-010	R/M - Clubhouse Supplies - ink, paper- Operating	75	900	3,695	307	310.00	3720.00	0	2,820	313.33	
72500-010	Abandoned Property Clean up- Operating	50	600	0	0	0.00	0.00	0	(600)	(100.00)	
	**TOTAL REPAIRS AND MAINTENANCE	5,828	69,936	72,769	6,058	5842.17	70106.00	6	170	0.24	
	**UTILITIES										
74005-010	Electricity - Common Area- Operating	2,486	29,830	29,829	2,485	2492.4167	29909.00	3	079	0.26	
74065-010	Water- Operating	5,175	62,100	96,720	8,060	7031.50	84378.00	8	22,278	35.87	
74070-010	Sewer- Operating	450	5,400	5,219	434	438.00	5256.00	0	(144)	(2.67)	
74095-010	Gas- Operating	942	11,300	9,634	802	811.3333	9736.00	1	(1,564)	(13.84)	
74125-010	Telephone- Operating	145	1,740	1,663	138	140.00	1680.00	0	(060)	(3.45)	
74185-010	Cable/Internet Service- Operating	650	7,800	7,052	587	590.00	7080.00	1	(720)	(9.23)	
74205-010	Trash Service- Operating	215	2,580	2,600	216	220.00	2640.00	0	060	2.33	
	**TOTAL UTILITIES	10,063	120,750	152,717	12,722	11723.25	140679.00	13	19,929	16.50	
	**COMMUNITY SAFETY										
75005-010	Fire Safety & Sprinkler Monitoring- Operating	150	1,800	3,117	259	260.00	3120.00	0	1,320	73.33	
75025-010	Alarm Contract/Security System- Operating	253	3,036	764	63	75.00	900.00	0	(2,136)	(70.36)	
	**TOTAL COMMUNITY SAFETY	403	4,836	3,881	322	335.00	4020.00	0	(816)	(16.87)	
	**ADMINISTRATIVE										
77005-010	Bad Debt - Assessments- Operating	100	1,200	1,800	150	0.00	0.00	0	(1,200)	(100.00)	
77040-010	Resident Agent- Operating	42	500	0	0	41.6667	500.00	0	0	0.00	
77045-010	Secretary of State Filing- Operating	21	250	50	4	47.0833	565.00	0	315	126.00	
77050-010	Collection Cost- Operating	50	600	565	47	0.00	0.00	0	(600)	(100.00)	
77200-010	Management Fees- Operating	5,300	63,600	61,259	5,104	5280.00	63360.00	6	(240)	(0.38)	
77230-010	Office Supplies - Envelopes & Labels- Operating	200	2,400	3,072	256	325.00	3900.00	0	1,500	62.50	
77350-010	Community Events- Operating	583	7,000	5,577	464	583.3333	7000.00	1	0	0.00	
77362-010	Fire Permits/Fees- Operating	250	3,000	2,334	194	250.00	3000.00	0	0	0.00	
77530-010	Bank Charges- Operating	35	420	(140)	(11)	35.00	420.00	0	0	0.00	
77750-010	Audit & Tax Service- Operating	123	1,475	3,445	287	124.5833	1495.00	0	020	1.36	
77760-010	Legal Fees- Operating	3,000	36,000	16,784	1,398	1600.00	19200.00	2	(16,800)	(46.67)	
77860-010	Miscellaneous Expenses- Operating	250	3,000	1,228	102	125.00	1500.00	0	(1,500)	(50.00)	
77950-010	Depreciation Expense- Operating	0	0	670	55	0.00	0.00	0	0	0.00	

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	**TOTAL ADMINISTRATIVE	9,954	119,445	96,644	8,050	8411.67	100940.00	9	(18,505)	(15.49)	
	**TAXES AND INSURANCE										
78035-010	Sales/Use Tax Liability-Operating	0	0	1,762	146	141.6667	1700.00	0	1,700	100.00	
78105-010	Ins - Liability & Property - Operating	692	8,300	8,891	740	795.8333	9550.00	1	1,250	15.06	
78130-010	Ins - Crime- Operating	29	350	490	40	295.8333	3550.00	0	3,200	914.29	
78190-010	Ins - Directors & Officers- Operating	242	2,900	3,458	288	100.00	1200.00	0	(1,700)	(58.62)	
78240-010	Ins - Workmens Comp-Operating	42	500	521	43	45.8333	550.00	0	050	10.00	
	**TOTAL TAXES AND INSURANCE	1,005	12,050	15,122	1,257	1379.17	16550.00	2	4,500	37.34	
	**RESERVE										
90000-010	Reserve Transfer-Operating	26,700	320,400	318,617	26,551	26845.00	322140.00	29	1,740	0.54	
	**TOTAL RESERVE	26,700	320,400	318,617	26,551	26845.00	322140.00	29	1,740	0.54	
	**TOTAL EXPENSES	93,928	1,127,117	1,146,610	95,529	96230.46	1154765.40	105	27,648	2.45	
	**EXCESS OF REVENUE/EXPENSES - OPERATING	(2)	0	15,411	1,301	(.01)	0.00	0	0	0.00	
	**REVENUE RESERVE										
40010-011	Collection/Recovery Fees- Reserves	0	0	62,250	5,187	0.00	0.00	0	0	0.00	
41000-011	Reserve Transfer-Reserve Fund	26,700	320,400	318,617	26,551	26845.00	322140.00	29	1,740	0.54	
41002-011	Excess Transfer-Reserve	0	0	28,746	2,395	0.00	0.00	0	0	0.00	
45645-011	Int - Financial - Reserve	0	0	16,561	1,380	0.00	0.00	0	0	0.00	
	**TOTAL REVENUE RESERVE	26,700	320,400	426,174	35,513	26845.00	322140.00	29	1,740	0.54	
	**EXCESS OF REVENUE/EXPENSES - RESERVE	26,700	320,400	426,174	35,513	26845.00	322140.00	29	1,740	0.54	