

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										
40005-250	Assessments- Andover & Emery - NOTE	4,853	58,236	58,236	4,853	4852.50	58230.00	23	(006)	(0.01)	
	**TOTAL REVENUE	4,853	58,236	58,236	4,853	4852.50	58230.00	23	(006)	(0.01)	
	EXPENSES										
	**LANDSCAPING										
70005-250	LS - Contract- Andover & Emery - NOTE	750	9,000	8,800	733	772.50	9270.00	4	270	3.00	
71225-250	LS - Irrigation- Andover & Emery - NOTE	15	180	0	0	20.00	240.00	0	060	33.33	
71450-250	LS - Other/Doggie Bags- Andover & Emery - NOTE	20	240	0	0	0.00	0.00	0	(240)	(100.00)	
	**TOTAL LANDSCAPING	785	9,420	8,800	733	792.50	9510.00	4	090	0.96	
	**REPAIRS AND MAINTENANCE										
72000-250	R/M - General- Andover & Emery - NOTE	23	276	0	0	25.00	300.00	0	024	8.70	
72110-250	R/M - Lighting Repairs- Andover & Emery - NOTE	50	600	0	0	0.00	0.00	0	(600)	(100.00)	
72220-250	Gate Maintenance- Andover & Emery - NOTE	350	4,200	2,318	193	350.00	4200.00	2	0	0.00	
72226-250	Gate Repairs- Andover & Emery - NOTE	0	0	450	37	50.00	600.00	0	600	100.00	
	**TOTAL REPAIRS AND MAINTENANCE	423	5,076	2,768	230	425.00	5100.00	2	024	0.47	
	**UTILITIES										
74005-250	Electricity - Common Area- Andover & Emery - NOTE	220	2,640	1,583	131	135.00	1620.00	1	(1,020)	(38.64)	
74065-250	Water- Andover & Emery - NOTE	925	11,100	10,880	906	1000.00	12000.00	5	900	8.11	
	**TOTAL UTILITIES	1,145	13,740	12,463	1,037	1135.00	13620.00	5	(120)	(0.87)	
	**RESERVE										
90000-250	Reserve Transfer- Andover & Emery - NOTE	2,500	30,000	30,000	2,500	2500.00	30000.00	12	0	0.00	
	**TOTAL RESERVE	2,500	30,000	30,000	2,500	2500.00	30000.00	12	0	0.00	
	**TOTAL EXPENSES	4,853	58,236	54,031	4,500	4852.50	58230.00	23	(006)	(0.01)	
	**EXCESS OF REVENUE/EXPENSES - OPERATING	0	0	4,205	353	0.00	0.00	0	0	0.00	
	**REVENUE RESERVE										
40010-251	Collection/Recovery Fees- Andover & Emery Reserve - NOTE	0	0	7,621	635	0.00	0.00	0	0	0.00	
41000-251	Reserve Transfer- Andover & Emery Reserve - NOTE	2,500	30,000	30,000	2,500	2500.00	30000.00	12	0	0.00	
41002-251	Excess Transfer- Andover & Emery Reserve - NOTE	0	0	28,746	2,395	0.00	0.00	0	0	0.00	
45645-251	Int - Financial - Andover & Emery Reserve - NOTE	0	0	892	74	0.00	0.00	0	0	0.00	
	**TOTAL REVENUE RESERVE	2,500	30,000	67,259	5,604	2500.00	30000.00	12	0	0.00	
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	**EXCESS OF REVENUE/EXPENSES - RESERVE										