



MONROE COURT 2017 BUDGET TO ACTUAL

VENDOR	SERVICE	Budgeted Amount	Actual Amount	Variance
Gold Hammer	Snow Removal	\$30,000.00	\$16,645.00	\$13,355.00
Strouse Landscaping/Wilkie	Landscaping	\$40,000.00	\$75,704.51	(\$35,704.51)
Moyer/TBD	Beetle Treatment/Crabgrass	\$5,000.00	\$4,982.54	\$17.46
Advanced Recycling	Trash/Recycling	\$28,500.00	\$30,671.55	(\$2,171.55)
Premier Management	Community Management	\$19,200.00	\$19,056.00	\$144.00
PECO	Electric	\$1,900.00	\$1,174.77	\$725.23
Premier Management	Printing/Postage	\$800.00	\$1,258.10	(\$458.10)
Petty Cash	Lights, Administrative, Etc.	\$1,000.00	\$0.00	\$1,000.00
IT Landes/TBD	General Repairs	\$4,750.00	\$6,900.45	(\$2,150.45)
Nationwide	Insurance	\$2,468.00	\$2,205.00	\$263.00
Premier Management	Coupon Books	\$350.00	\$371.47	(\$21.47)
North Penn	Fire Hydrant Maintenance	\$552.00	\$552.00	\$0.00
IRS	Taxes	\$3,000.00	\$2,773.69	\$226.31
The Feliciani Law Group	Legal	\$4,000.00	\$2,303.08	\$1,696.92
Monroe Court	Capital Reserve	\$25,000.00	\$25,000.00	\$0.00
Total		\$166,520.00	\$189,598.16	(\$23,078.16)

149 Units X \$115.00 X 12 months = \$ 205,620.00, Capital Contributions estimate 7 homes X \$800 = \$5,600

Total = \$211,220.00

Capital Reserve was increased to \$25,000 for 2014 as a starting point, only required to do 10%

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